

## 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Glen RidgeCOUNTY: Essex

Stuart K. Patrick	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Michael J. Rohal	01/01/2000
Municipal Clerk	Date of Orig. Appt.
	C-1191
	Cert. No.
Donna Altschuler	T-8009
Tax Collector	Cert. No.
Matt Laracy	N-1589
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
John N. Malyska	
Municipal Attorney	

Official Mailing Address of Municipality

P.O. Box 66

825 Bloomfield Avenue

Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

Governing Body Members	
Name	Term Expires
Ann Marie Morrow	12/31/2018
Paul Lisovicz	12/31/2018
David Lefkovits	12/31/2019
Peter Hughes	12/31/2019
Deborah Mans	12/31/2020
Daniel Murphy	12/31/2020

Please attach this to your 2018 Budget and Mail to:

Director Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, NJ 08625

Division Use Only

Municode: \_\_\_\_\_

Public Hearing Date: \_\_\_\_\_

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Glen Ridge, County of Essex for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

26th day of March, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2018

Michael J. Rohal, Clerk  
825 Bloomfield Avenue

Address  
Glen Ridge, New Jersey 07028

Address  
(973) 748-0303  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of March, 2018

John Lauria, Registered Municipal Accountant #403  
3 Eisenhower Pkwy., Livingston, New Jersey 07039  
Address

PKF O'Connor Davies LLC  
Firm  
(973) 535-2880  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of March, 2018

Matthew Laracy, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2018 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Glen Ridge , County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Ridge, County of Essex for the Fiscal Year 2018.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the Glen Ridge Paper

in the issue of March 29, 2018

The Governing Body of the Borough of Glen Ridge does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE  
(Insert last name)

Ayes	Hughes	None	Abstained	None	Absent	None
	Lisovicz					
	Mans					
	Lefkovits					
	Murphy					
	Morrow					

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the

Borough of Glen Ridge, County of Essex, on March 27, 2018.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 9, 2018 at

7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,184,065.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,457,895.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,457,895.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	Percent of Tax Collections 98.75% 652,847.03
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2018 - \$ _____ for Schools - State Aid 2017 - \$ _____ 14,294,807.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,623,493.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,103,607.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c Minimum Library Tax	567,706.51

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water-Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	13,639,463.35	1,380,000.00		455,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	26,921.67			
Emergency Appropriations				
Total Appropriations	13,666,385.02	1,380,000.00		455,000.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,937,343.91	1,266,989.46		394,563.50
Reserved	705,315.83	98,929.65		35,418.32
Unexpended Balances Canceled	23,725.28	14,080.89		25,018.18
Total Expenditures and Unexpended Balances Canceled	13,666,385.02	1,380,000.00		455,000.00
Overexpenditures*				

\*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved".

Explanations of Appropriations for "Other Expenses":

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;  
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;  
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2018 is 0.%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2018. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2017	13,971,281.00	
MODIFICATIONS:		
Total Other Operations	\$ 1,262,540.00	
Total Interlocal Service Agreements	710,920.00	
Total Capital Improvements	503,652.00	
Total Debt Service	767,148.00	
Total Public and Private Programs	49,034.00	
Total Deferred Charges	54,000.00	
Reserve for Uncollected Taxes	<u>649,015.00</u>	
		<u>3,996,309.00</u>
Amount on Which 3.5% CAP is Applied		9,974,972.00
3.5% CAP		<u>349,124.02</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,324,096.02
2016 CAP Bank		331,602.05
2017 CAP Bank		292,516.39
Certification of New Construction \$6,371,800 X \$.787		<u>49,126.58</u>
Allowable Appropriations for 2018		\$ 10,997,341.04
Actual Appropriations for 2018		<u>10,184,065.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

2. Health contributions appear in both "CAP and Operations Excluded from CAPS" sections. The combined pension contributions follow:  
See Item 3

3. Health Insurance Expense

The premiums for health, prescription, dental and vision insurance total \$ \$1,095,000.00. Employee contributions are estimated to be \$210,000 for 2017.

All employees contribute to health insurance premiums in accordance with Chapter 78.

The net increase in health insurance expense is \$300.00. The State Health Insurance Plan premium increase for 2017 is 2.4%.

Levy calculations follows:

<b>Current Year Group Health Insurance - Appropriation</b>	\$1,060,000.00
Current Year Revenues Offset by Group Health Insurance Appropriation	\$220,000.00
Net Current Year Group Health Insurance	\$840,000.00
Prior Year Group Health Insurance (Paid or Charged Plus Reserved)	820,000.00
Appropriation	
Net Prior Year Group Health Insurance	\$820,000.00
<b>*NET INCREASE (DECREASE)</b>	\$20,000.00
<b>2014 CAP CALCULATIONS</b>	
(must be greater than 2%; if below 2% Health Benefits are subeject to the 2012	2.44%
2. Current Year State Health Average	
3. 2% Cap Limit	\$19,680.00
3. Outside CAP	
Allowable Increase	\$19,680.00

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

BOROUGH OF GLEN RIDGE  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	10,876,174.00
Less: Prior Year recycling Tax	54,000.00
Less: Prior Year Deferred charges Emergencies	10,822,174.00
Net Prior Year Tax Levy	216,443.48
Plus: 2% Cap Increase	
Adjusted Tax Levy Prior to Exclusions	11,038,617.48
Exclusions:	
Change in Debt Service and Existing County Leases (+/-)	0.00
Allowable Health Increases	0.00
Allowable Pension Increases	124,429.00
Allowable Capital Improvements	0.00
Recycling Tax Appropriation	55,000.00
Current Year Deferred Charges - Emergencies	179,429.00
Add Total Exclusions	11,218,046.48
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	11,218,046.48
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	8,262,500.00
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	0.787
New Ratable Adjustment to Levy	65,025.88
Cap Bank	11,283,072.36
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purposes	11,103,607.93
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	179,464.42

**Explanatory Statement - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	733.26	\$308,202.54		X	
CWA Employees	807.75	\$202,115.31	X	X	
Public Safety - PBA	856.36	\$359,808.52	X	X	X
<b>Totals</b>	<b>2397.37</b>	<b>\$870,126.37</b>			
<b>Total Funds Reserved as of end of 2016:</b>		-			
<b>Total Funds Appropriated in 2017:</b>		-			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,000,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	
Licenses:	xxxxxxx	xxxxxxx	xxxxxxx	
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104	2,700.00	2,500.00	2,937.00
Fees and Permits	08-105	379,000.00	375,000.00	379,204.07
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	
Municipal Court	08-110	107,000.00	130,000.00	107,698.32
Other	08-109	6,000.00	6,000.00	6,699.98
Interest and Costs on Taxes	08-112	55,000.00	50,000.00	59,133.67
Interest and Costs on Assessments	08-115			
Parking Lot Fees	08-111	82,000.00	80,000.00	85,073.00
Recreation Receipts	08-117	72,000.00	72,500.00	75,942.50
Rental of Hurrel Field	08-118	25,000.00	25,000.00	25,000.00
Cable Television Franchise Fee	08-119	80,429.42	63,492.12	63,492.12
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>819,129.42</b>	<b>814,492.12</b>	<b>815,180.66</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	5,108.00	14,956.00	14,956.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	394,433.00	384,585.00	384,585.00
	09-203			
	09-201			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>399,541.00</b>	<b>399,541.00</b>	<b>399,541.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	12,000.00	14,000.00	12,085.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	12,000.00	14,000.00	12,085.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		Anticipated		Realized in Cash in 2017
GENERAL REVENUES	FCOA	2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116		30,000.00	30,000.00
Interest Revenue - CD	08-120	26,850.00		
FEMA - Hurricane Irene	08-123			
PILOT - Project Live	08-124	4,500.00	4,500.00	4,500.00
Trust - Police Special Duty Contracted Services				
Mountainside Hospital Sewer Fee		9,410.00	9,410.00	9,410.00
PSVC Reimbursement				
Liquidation of the Reserve for Prepaid School Tax				
Recycling				
Jitney Fees		45,000.00	42,000.00	50,128.00
Additional Fees - Rental of Hurrell & Other Fields		50,000.00	50,000.00	50,000.00
FEMA - Hurricane Sandy			44,666.00	44,666.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>CURRENT FUND - ANTICIPATED REVENUES - (Continued)</b>				
<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>135,760.00</b>	<b>180,576.00</b>	<b>188,704.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,000,000.00	850,000.00	850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	819,129.42	814,492.12	1,630,361.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,541.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	12,000.00	14,000.00	12,085.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,062.91	75,488.58	75,488.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	135,760.00	180,576.00	188,704.00
<b>Total Miscellaneous Revenues</b>	13-099	1,403,493.33	1,484,097.70	2,306,179.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	220,000.00	240,000.00	246,660.19
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,623,493.33	2,574,097.70	2,587,657.80
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,103,607.93	10,876,174.07	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	567,706.51	547,463.91	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,671,314.44	11,423,637.98	11,949,419.78
<b>7. Total General Revenues</b>	13-299	14,294,807.77	13,997,735.68	14,537,077.58



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>	FCOA						
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	179,000.00	161,475.00		172,475.00	172,014.24	460.76
Other Expenses	20-100-2	65,000.00	62,000.00		62,000.00	61,411.62	588.38
Elections:	20-120						
Other Expenses	20-120-2	4,750.00	4,750.00		4,750.00	3,497.71	1,252.29
Financial Administration:	20-130						
Salaries and Wages	20-130-1	8,054.00	8,000.00		8,000.00	7,896.00	104.00
Annual Audit	20-135-2	39,500.00	37,740.00		37,740.00		37,740.00
Other Expenses	20-130-2	115,000.00	115,000.00		115,000.00	100,574.08	14,425.92
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	36,030.00	35,322.00		35,322.00	35,287.20	34.80
Other Expenses	20-150-2	30,000.00	50,000.00		36,000.00	22,075.43	13,924.57
Revaluation Special Emergency				275,000.00	275,000.00	275,000.00	
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	87,025.00	85,314.00		85,314.00	82,327.18	2,986.82
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	6,211.79	1,788.21
Community Affairs and Public Relations:	20-100						
Other Expenses	20-100-2	65,000.00	65,000.00		65,000.00	59,459.37	5,540.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT (Continued)</u>							
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	170,000.00	100,000.00		175,000.00	161,804.22	13,195.78
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	98,840.00	96,900.00		96,900.00	96,036.67	863.33
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	44,939.45	60.55
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	30,600.00	27,000.00		32,000.00	29,998.09	2,001.91
Other Expenses	26-310-2	81,500.00	81,500.00		81,500.00	70,698.51	10,801.49
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-XXX						
Planning Board:	21-180						
Other Expenses	21-180-2	32,000.00	12,000.00		12,000.00	7,750.00	4,250.00
Board of Adjustment:	21-185						
Other Expenses	21-185-2	4,600.00	4,600.00		4,600.00	1,788.04	2,811.96
Shade Tree Commission:	26-300						
Salaries and Wages	26-300-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	26-300-2	110,000.00	107,000.00		107,000.00	105,749.70	1,250.30



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>GENERAL GOVERNMENT (Continued)</u>							
Insurance:	23-XXX						
Surety Bond Premium	23-210-2						
General Liability	23-210-2	533,493.00	345,432.00		347,078.00	347,078.00	
Workers' Compensation	23-215-2		187,400.00		187,400.00	187,398.00	2.00
Employee Group Health	23-220-2	840,000.00	885,000.00		820,000.00	731,736.77	88,263.23
Public Defender (P.L. 1997, c 256):							
Salaries and Wages	20-495-1	9,000.00	9,000.00		9,000.00	6,036.56	2,963.44
<u>PUBLIC SAFETY</u>							
Department of Public Safety:	25-240						
Salaries and Wages	25-240-1	2,385,000.00	2,410,000.00		2,410,000.00	2,242,770.29	167,229.71
Other Expenses	25-240-2	211,164.00	204,188.00		204,188.00	199,047.67	5,140.33
Crossing Guards:							
Salaries and Wages	25-245	150,587.00	148,020.00		148,020.00	124,967.78	23,052.22
Police Dispatchers:	25-250						
Salaries and Wages	25-250-1	333,375.00	340,155.00		340,155.00	314,387.64	25,767.36
Life Hazard Use Fee (P.L. 1983 Ch. 383):	25-265						
Other Expenses	25-265-2						
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	12,000.00	12,000.00		12,000.00	12,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>PUBLIC SAFETY</u>							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	28,000.00	25,000.00		25,000.00	24,619.92	380.08
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	285,000.00	302,000.00		289,354.00	255,582.08	33,771.92
Other Expenses	26-290-2	90,000.00	90,000.00		90,000.00	80,063.08	9,936.92
<u>SANITATION</u>							
Sewer System:	26-300						
Salaries and Wages	26-300-1	7,000.00	7,000.00		7,000.00		7,000.00
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	8,599.06	1,400.94
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	958,800.00	940,000.00		940,000.00	811,747.13	128,252.87
	27-333						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<u>HEALTH AND WELFARE</u>							
Board of Health:	27-330						
Salaries and Wages	27-331	52,510.00	51,480.00		51,480.00	50,995.68	484.32
Other Expenses	27-332	4,000.00	4,000.00		4,000.00	1,935.61	2,064.39
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2						
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	230,000.00	200,000.00		200,000.00	192,093.11	7,906.89
Other Expenses	28-375-2	130,000.00	130,000.00		130,000.00	113,272.67	16,727.33
Hurrell Field:	28-370						
Salaries and Wages	28-370-1	75,645.00	74,160.00		74,160.00	73,071.45	1,088.55
Other Expenses	28-370-2	64,000.00	64,000.00		64,000.00	56,513.23	7,486.77
Recreation:	28-370						
Salaries and Wages	28-370-1	210,000.00	205,000.00		205,000.00	202,372.48	2,627.52
Other Expenses	28-370-2	65,000.00	65,000.00		65,000.00	51,029.96	13,970.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Storms:							
Salaries and Wages		55,000.00	45,000.00		45,000.00	26,748.48	18,251.52
Other Expenses		35,000.00	25,000.00		25,000.00	14,997.75	10,002.25
Municipal Court:							
Salaries and Wages	20-490-1	130,000.00	211,000.00		211,000.00	210,737.67	262.33
Other Expenses	20-490-2	25,000.00	25,000.00		25,000.00	22,860.99	2,139.01
Jitney Operations:							
Salaries and Wages	20-491-1	108,000.00	101,000.00		108,000.00	105,703.38	2,296.62
Other Expenses	20-491-2	21,000.00	21,000.00		21,000.00	18,704.93	2,295.07
Health Waivers	20-221-1	25,000.00	33,415.00		25,415.00	19,329.12	6,085.88



### **CURRENT FUND - APPROPRIATIONS**

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Utilities:	31-XXX						
Gasoline, Diesel Fuel and Lubricants	31-460-2	90,000.00	90,000.00		90,000.00	88,208.14	1,791.86
Street Lighting	31-435-2	230,000.00	228,000.00		228,000.00	197,885.93	30,114.07
Electricity and Natural Gas	31-430-2	135,000.00	130,000.00		130,000.00	107,693.55	22,306.45
Total Operations {Item 8(A)} within "CAPS"	34-199	8,946,173.00	8,898,351.00	275,000.00	9,173,351.00	8,402,940.69	770,410.31
B. Contingent	35-470	15,000.00		xxxxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-301	8,961,173.00	8,898,351.00	275,000.00	9,173,351.00	8,402,940.69	770,410.31
Detail:							
Salaries & Wages	34-201-1	4,464,866.00	4,470,826.00		4,715,180.00	4,405,755.47	309,424.53
Other Expenses (Including Contingent)	34-201-2	4,496,307.00	4,427,525.00	275,000.00	4,458,171.00	3,997,185.22	460,985.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-872		9,795.48	xxxxxxxxxxxxxxxxxx	9,795.48	9,795.48	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	302,678.00	251,477.00		251,477.00	251,477.00	
Social Security System (O.A.S.I.)	36-472	185,000.00	185,000.00		185,000.00	167,261.27	17,738.73
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. (Accrued Liability)	36-475	670,214.00	580,349.00		580,349.00	580,349.00	
State Unemployment Insurance	36-476	65,000.00	50,000.00		50,000.00		50,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,222,892.00	1,076,621.48		1,076,621.48	1,008,882.75	67,738.73
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,184,065.00	9,974,972.48	275,000.00	10,249,972.48	9,411,823.44	838,149.04



## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

<b>CURRENT FUND - APPROPRIATIONS</b>							
<b>8. GENERAL APPROPRIATIONS</b>		Appropriated		Appropriated		Expended 2017	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,293,000.00	1,262,540.00		1,262,540.00	1,247,391.39	15,148.61

### CURRENT FUND - APPROPRIATIONS

[illegible]



**CURRENT FUND - APPROPRIATIONS**

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Shared Services:</b>							
Township of Bloomfield:							
Health Services	42-265	28,180.00	27,625.00		27,625.00	27,566.00	59.00
Fire Prevention and Suppression Contract:	25-265						
Other Expenses	25-265-2	768,645.00	650,000.00		650,000.00	650,000.00	
<b>HEALTH AND WELFARE</b>							
Animal Control Services:							
Other Expenses	27-333	16,500.00	16,120.00		16,120.00	15,624.00	496.00
Sanitary Sewers							
Other Expenses		17,550.00	17,175.00		17,175.00	17,173.97	1.03
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>830,875.00</b>	<b>710,920.00</b>		<b>710,920.00</b>	<b>710,363.97</b>	<b>556.03</b>

Sheet 22



### **CURRENT FUND - APPROPRIATIONS**

		Appropriated		Appropriated		Expended 2017	
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

[illegible]

### CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>		<b>Appropriated</b>		<b>Expended 2017</b>	
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Unappropriated Grants:							
	41-176						
	41-718						
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	37,242.91	75,488.58		75,488.58	103,497.08	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,161,117.91	2,048,948.58		2,048,948.58	2,061,252.44	15,704.64
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1						
<b>Other Expenses</b>	34-305-2	2,161,117.91	2,048,948.58		2,048,948.58	2,061,252.44	15,704.64



### **CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	492,312.00	503,652.00		503,652.00	497,922.43	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA						
Payment of Bond Principal	45-920	345,000.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	225,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	72,437.50	106,725.00		106,725.01	106,725.02	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	40,905.00	26,559.00		26,559.00	26,559.00	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	36,641.61	36,641.61		36,641.61	36,641.60	xxxxxxxxxxxxxxxx
Clean Water Infrastructure Loan Interest		26,178.72	21,428.72		21,428.72	21,197.99	xxxxxxxxxxxxxxxx
Emergency Note Interest -Tax Appeal Refunding		3,303.00	793.26		793.26	793.26	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved Prior To 7/1/2007</b>							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007</b>							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	749,465.83	767,147.59		767,147.60	766,916.87	xxxxxxxxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations:	<b>46-870</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	<b>46-875</b>	55,000.00	54,000.00	XXXXXXXXXXXXXXXXXX	54,000.00	54,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	<b>46-871</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	<b>46-872</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency	<b>46-874</b>						XXXXXXXXXXXXXXXXXX
Unfunded Improvement Authorization				XXXXXXXXXXXXXXXXXX		678.52	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	55,000.00	54,000.00		54,000.00	54,678.52	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	3,457,895.74	3,373,748.17		3,373,748.18	3,380,770.26	15,704.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,457,895.74	3,373,748.17		3,373,748.18	3,380,770.26	15,704.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,641,960.74	13,348,720.65	275,000.00	13,623,720.66	12,792,593.70	853,853.68
(M) Reserve for Uncollected Taxes	50-899	652,847.03	649,015.03	XXXXXXXXXXXXXXXXXX	649,015.03	605,104.93	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	14,294,807.77	13,997,735.68	275,000.00	14,272,735.69	13,397,698.63	853,853.68



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Appropriated		Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	10,184,065.00	9,974,972.48	275,000.00	10,249,972.48	9,411,823.44	838,149.04
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	<b>34-300</b>	1,293,000.00	1,262,540.00		1,262,540.00	1,247,391.39	15,148.61
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Services Agreements	<b>42-999</b>	830,875.00	710,920.00		710,920.00	710,363.97	556.03
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	37,242.91	75,488.58		75,488.58	103,497.08	
Total Operations-Excluded from "CAPS"	<b>34-305</b>	2,161,117.91	2,048,948.58		2,048,948.58	2,061,252.44	15,704.64
(C) Capital Improvements	<b>44-999</b>	492,312.00	503,652.00		503,652.00	497,922.43	
(D) Municipal Debt Service	<b>45-999</b>	749,465.83	767,147.59		767,147.60	766,916.87	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	55,000.00	54,000.00		54,000.00	54,678.52	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	<b>29-410</b>						xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	<b>29-405</b>			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	652,847.03	649,015.03	xxxxxxxxxxxxxxxxxxxx	649,015.03	605,104.93	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	<b>34-499</b>	14,294,807.77	13,997,735.68	275,000.00	14,272,735.69	13,397,698.63	853,853.68



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	200,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	100,000.00	100,000.00
Rents	08-503	1,350,000.00	1,301,700.00	1,361,317.39
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	5,000.00	6,363.85
Water Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Revenue - Rate Increase & Meter Change		27,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,582,000.00	1,406,700.00	1,467,681.24

\*Note: Use pages 31, 32 and 33  
for Water Utility only.

All other Utilities use sheets 34,  
35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	320,000.00	320,000.00		320,000.00	280,341.30	39,658.70
Other Expenses	55-502	818,826.57	633,510.00		633,510.00	562,916.06	70,593.94
<b>Capital Improvements:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Water Supply Rehabilitation Loan: Principal and Interest	55-524	443,173.43	453,190.00		453,190.00	438,925.15	XXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Budget Appropriations	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorization	55-533			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	1,582,000.00	1,406,700.00		1,406,700.00	1,282,182.51	110,252.64



DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	75,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	75,000.00	75,000.00
Membership Fees	08-503	360,000.00	360,000.00	376,827.50
Miscellaneous	08-505	20,000.00	20,000.00	22,634.00
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-599			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	455,000.00	455,000.00	474,461.50

124,517.49

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	158,482.00	158,482.00		158,482.00	135,503.05	22,978.95
Other Expenses	55-502	120,768.00	123,001.18		123,001.18	92,532.63	30,468.55
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523	15,750.00	13,516.82		13,516.82	6,527.82	XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	<b>55-542</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Pool Utility Appropriations</b>	<b>55-599</b>	455,000.00	455,000.00		455,000.00	394,563.50	53,447.50



-2,835.50

DEDICATED		UTILITY BUDGET		
10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for  
each separate Utility.

## DEDICATED

## UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED		UTILITY BUDGET - (continued)					
11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Utility Appropriations	92 09-00						



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET POOL UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Pool Operating Utility Budget)	53-885			
<b>Total Pool Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Pool Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
 Board of Recreation Commissioners; Housing and Community Development Act of 1974; POAA; Donations- Tree Planting; Environmental Advisory; Special Events  
 Donations; Affordable Housing Trust; Disposal of Forfeited Property; Local Access Cable; Developer's Escrow & UCC Enforcement  
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)



**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

<b>ASSETS</b>		
Cash and Investments	1110100	11,198,248.61
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	145,273.89
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	225,665.08
Tax Title Liens Receivable	1110400	34,001.44
Property Acquired by Tax Title Lien		
Liquidation	1110500	410.00
Other Receivables	1110600	141,797.58
Deferred Charges Required to be in 2016 Budget	1110700	275,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>12,020,396.60</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	9,124,776.19
Reserves for Receivables	2110200	401,874.10
Surplus	2110300	2,493,746.31
<b>Total Liabilities, Reserves and Surplus</b>		<b>12,020,396.60</b>

School Tax Levy Unpaid	2220100	14,766,077.87
Less: School Tax Deferred	2220200	13,920,821.00
*Balance Included in Above "Cash Liabilities"	2220300	845,256.87

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,166,273.94	2,033,957.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes		49,766,484.24	48,169,495.95
*(Percentage collected: 2017 99.50%, 2016 99.24%)	2310200		
Delinquent Taxes	2310300	246,660.19	218,320.74
Other Revenues and Additions to Income	2310400	3,078,945.34	2,043,181.49
<b>Total Funds</b>	<b>2310500</b>	<b>55,258,363.71</b>	<b>52,464,955.18</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,623,489.94	13,037,554.81
School Taxes (Including Local and Regional)	2310700	29,893,889.00	29,042,089.00
County Taxes (Including Added Tax Amounts)	2310800	8,572,190.49	8,183,779.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	100,047.97	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>52,189,617.40</b>	<b>50,263,422.98</b>
Less: Expenditures to be Raised by Future Taxes	2311200	275,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>51,914,617.40</b>	<b>50,263,422.98</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,493,746.31</b>	<b>2,201,532.20</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in Budget**

Surplus Balance December 31, 2017	2311500	2,493,746.31
Current Surplus Anticipated in 2017 Budget	2311600	850,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,643,746.31</b>

(Important: This appendix must be included in advertisement of budget.)



2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

\_\_\_\_\_ years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action)  
2018

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Construction		520,000.00			40,000.00		480,000.00		
Pedestrian Improvements		38,500.00					38,500.00		
Glen Improvements									
Municipal Building Improvements		40,000.00			40,000.00				
Athletic Field Improvements		50,000.00			50,000.00				
Public Safety Equipment		85,000.00		80,000.00					
Administrative Equipment		9,000.00			11,000.00				
Public Works Equipment		400,000.00			30,000.00			370,000.00	
Library		120,000.00			60,000.00		60,000.00		
Public Works Yard		30,000.00			30,000.00				
Public Safety Building		25,000.00			25,000.00				
Street Lighting		30,000.00			30,000.00				
Sanitary Sewer Relining		2,000,000.00						2,000,000.00	
Water Service Replacement		1,000,000.00						1,000,000.00	
PAGE TOTALS		4,347,500.00		80,000.00	316,000.00		578,500.00	3,370,000.00	

CAPITAL BUDGET (Current Year Action) - (continued)  
2018

Local Unit Borough of Glen Ridge

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	FUNDING SOURCES FOR CURRENT YEAR					6  TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	2010 5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
TOTALS - ALL PROJECTS		4,347,500.00		80,000.00	316,000.00		578,500.00	3,370,000.00	



3 YEAR CAPITAL PROGRAM - 2018 - 2020  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2020	5e 2021	5f 2022
Road Construction		1,560,000.00		560,000.00	500,000.00	500,000.00			
Pedestrian Improvements		116,300.00		38,500.00	38,900.00	38,900.00			
Glen Improvements		45,000.00			45,000.00				
Municipal Building Improvements		95,000.00		30,000.00	45,000.00	20,000.00			
Athletic Field Improvements		310,000.00		50,000.00	200,000.00	60,000.00			
Public Safety Equipment		255,000.00		85,000.00	85,000.00	85,000.00			
Administrative Equipment		65,000.00		15,000.00	25,000.00	25,000.00			
Public Works Equipment		700,000.00		400,000.00	200,000.00	100,000.00			
Library		170,000.00		120,000.00	25,000.00	25,000.00			
Public Works Yard		105,000.00		30,000.00	25,000.00	50,000.00			
Public Safety Building		75,000.00		25,000.00	20,000.00	30,000.00			
Street Lighting		30,000.00		30,000.00					
Water Service Replacement		2,000,000.00		1,000,000.00	1,000,000.00				
Sanitary Sewer Relining		2,000,000.00		2,000,000.00					
PAGE TOTALS		7,526,300.00		4,383,500.00	2,208,900.00	933,900.00			

2010  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
TOTALS - ALL PROJECTS		7,526,300.00		4,383,500.00	2,208,900.00	933,900.00			

3 YEAR CAPITAL PROGRAM - 2018 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Construction	1,560,000.00	420,000.00	1,140,000.00	165,000.00		835,000.00				
Pedestrian Improvements	116,300.00	38,500.00	77,800.00			116,300.00				
Glen Improvements	45,000.00		45,000.00			45,000.00				
Municipal Building Improvements	95,000.00	10,000.00	85,000.00	70,000.00						
Athletic Field Improvements	310,000.00	50,000.00	260,000.00	60,000.00			250,000.00			
Public Safety Equipment	255,000.00	55,000.00	200,000.00	105,000.00						
Administrative Equipment	65,000.00	9,000.00	56,000.00	59,000.00						
Public Works Equipment	700,000.00	400,000.00	300,000.00	22,000.00			450,000.00			
Library	170,000.00	30,000.00	140,000.00	50,000.00						
Public Safety Building	40,000.00	25,000.00	40,000.00	40,000.00						
Street Lighting	30,000.00	30,000.00		30,000.00			120,000.00			
Public Works Yard	75,000.00	30,000.00		75,000.00						
Water Service Replacement	1,000,000.00									
PAGE TOTALS	4,461,300.00	1,097,500.00	2,343,800.00	676,000.00		996,300.00	820,000.00			



Local Unit Borough of Glen Ridge

C-9

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	<div></div> <div>(Date)</div>
Rate Assessed:	<div>\$</div> <div></div>
Total Tax Collected to Date:	<div>\$</div> <div></div>
Total Expended to Date:	<div>\$</div> <div></div>
Total Acreage Preserved to Date:	<div></div> <div>(Acres)</div>
Recreation Land Preserved in 2017:	<div></div> <div>(Acres)</div>
Farmland Preserved in 2017:	<div></div> <div>(Acres)</div>

APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		for 2018	for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-915-2				xxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Glen Ridge

Year Ending: Sunday, December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. NJDOT MA-15 - Roadway Improvements  
Original Contract - \$235,392.00  
Change Order - \$91,733.79  
Total Project Costs - \$327,125.79

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_ and certify below.

March 12, 2018

Date

\_\_\_\_\_  
Clerk of the Governing Body