

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: Borough of Milltown

COUNTY: Middlesex

Eric Steeber	12/31/2019
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Ronald Dixon	12/31/2020
Randy Farkas	12/31/2018
Doriann Kerber	12/31/2019
Nicholas Ligotti	12/31/2018
Trina Mehr	12/31/2020
Richard Revolinsky	12/31/2019

Municipal Officials	
Gabriella Siboni	03/01/2016
Municipal Clerk	Date of Orig. Appt.
	1827
	Cert. No.
Kelly McCormick	T-8095
Tax Collector	Cert. No.
Denise Biancamano	N-0576
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
John Bruder	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Milltown
39 Washington Avenue
Milltown, NJ 08850

Fax #: (732) 249-4568

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Milltown _____, County of _____ Middlesex _____ 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

Clerk
39 Washington Avenue

Address
Milltown, NJ 08850

Address
(732) 828-2100

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

36 West Main Street, Suite 303

Address
(732) 780-2600

Phone Number

Registered Municipal Accountant
Freehold, New Jersey 07728

Address

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

Denise Biancamano, 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 Milltown _____, County of _____ Middlesex _____

Resolution # _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of Milltown _____, County of _____ Middlesex _____ 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 Home News Tribune _____

in the issue of _____ April 12 _____, 2018

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

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Council _____ of the _____ Borough of Milltown _____, County of _____ Middlesex _____, on _____ March 26th _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ the Municipal Building _____, on _____ April 23 _____, 2018 at _____ 7:30 _____ o'clock P.M. at which time and place objections 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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,350,607.34
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,007,410.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,007,410.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.80% Percent of Tax Collections	558,948.43
4. Total General Appropriations (Item 9, Sheet 29)	9,916,966.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,958,677.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,661,123.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	297,164.84

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

	General Budget	Water-Sewer Utility	Utility	Electric Utility
Budget Appropriations - Adopted Budget	9,795,667.04	3,246,651.73		7,612,191.00
Budget Appropriations Added by N.J.S. 40A:4-87	17,810.89			
Emergency Appropriations	125,000.00			
Total Appropriations	9,938,477.93	3,246,651.73		7,612,191.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,558,357.09	2,719,279.54		6,620,573.55
Reserved	377,677.17	486,328.19		986,587.16
Unexpended Balances Canceled	2,443.67	41,044.00		5,030.29
Total Expenditures and Unexpended Balances Canceled	9,938,477.93	3,246,651.73		7,612,191.00
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

Property Tax Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,250,228.00	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$5,250,228.00	
Plus: 2% Cap Increase	<u>105,005.00</u>	
Adjusted Tax Levy Prior to Exclusions	\$5,355,233.00	
Exclusions:		
Allowable pension obligations increase	\$87,888.00	
Allowable capital improvements increase	5,000.00	
Allowable debt service, capital leases and debt service share of cost increase	<u>114,835.00</u>	
Add Total Exclusions	207,723.00	
Less: Cancelled or unexpended exclusions	<u>444.00</u>	
Adjusted Tax Levy After Exclusions	\$5,562,512.00	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$350,300.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$1.176</u>	
2017 Cap Bank Utilized in 2018	<u>94,493.00</u>	
Maximum Allowable Amount to be Raised by Taxation	<u>\$5,661,124.00</u>	
Amount to be Raised by Taxation for Municipal Purposes	<u>\$5,661,124.00</u>	

Property Tax Levy Cap Calculation: (continued)

Property Tax Levy Cap Statement:

The Borough's Levy Cap has been adhered to:		
Unexpired Levy Cap - 2017 expires in 2020		\$ 587,913.00
		<u>\$ 587,913.00</u>

Sheet 3b

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

<p>Budget Cap Calculation \$7,034,634.87</p> <p>3½ Cap Rate by ordinance \$246,212.21</p> <p>Add Cap Bank:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">2016</td> <td style="width: 30%; text-align: center;">None</td> <td style="width: 40%;"></td> </tr> <tr> <td>2017</td> <td style="text-align: center;"><u>\$117,313.33</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>\$117,313.33</u></td> </tr> </table> <p>Increase in assessed values for new construction and improvements \$350,300.00 times the 2017 municipal tax rate of 1.171 4,119.53</p> <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <p style="text-align: right;"><u>\$7,402,279.94</u></p> <p>Budget Cap Statement:</p> <p>The budget appropriation cap of 3½% by ordinance plus cap bank and other allowable addendums is \$7,402,279.94 (in cap appropriations equal \$7,350,607.34 resulting in being under CAP by \$51,672.61). This budget provides the basic minimum services that the Borough residents require.</p>	2016	None		2017	<u>\$117,313.33</u>				<u>\$117,313.33</u>	<p>Summary of Appropriations reflected in more than one official line item:</p> <p>Animal Control:</p> <p>With CAP:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Other Expenses</td> <td style="width: 20%; text-align: right;">\$100.00</td> </tr> </table> <p>Outside CAP:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Interlocal Municipal Service Agreements: Township of Woodbridge</td> <td style="width: 20%; text-align: right;"><u>\$11,500.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$11,600.00</u></td> </tr> </table>	Other Expenses	\$100.00	Interlocal Municipal Service Agreements: Township of Woodbridge	<u>\$11,500.00</u>		<u>\$11,600.00</u>
2016	None															
2017	<u>\$117,313.33</u>															
		<u>\$117,313.33</u>														
Other Expenses	\$100.00															
Interlocal Municipal Service Agreements: Township of Woodbridge	<u>\$11,500.00</u>															
	<u>\$11,600.00</u>															

Sheet 3b (1)

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

Summary of Appropriations reflected in more than one official line item: (continued)

Recycling:	
Other Expenses:	
Within CAP:	
Salaries and Wages	\$61,800.00
Other Expenses	19,135.00
Outside CAP:	
Interlocal Services Agreement - County of Middlesex - Curbside Recycling Program	<u>125,000.00</u>
	<u>\$205,935.00</u>
 Office on Aging:	
Within CAP:	
Salaries and Wages	\$75,200.00
Other Expenses	32,650.00
Outside CAP:	
County Grant	<u>6,000.00</u>
	<u>\$113,850.00</u>

Summary of Appropriations reflected in more than one official line item: (continued)

Health Services:	
Within CAP:	
Salaries and Wages	\$7,650.00
Other Expenses	960.00
Outside CAP:	
Public Health Service Contract	<u>39,000.00</u>
	<u>\$47,610.00</u>
 Police Dispatch:	
Within CAP:	
Salaries and Wages	\$131,500.00
Outside CAP:	
Mobile Data Terminal - South Brunswick	<u>13,700.00</u>
	<u>\$145,200.00</u>
 Fire Department:	
Within CAP:	
Salaries and Wages	\$15,120.00
Other Expenses	77,500.00
Outside CAP:	
LOSAP	<u>60,000.00</u>
	<u>\$152,620.00</u>

Sheet 3b (2)

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	861,500.00	861,500.00	861,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	861,500.00	861,500.00	861,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,725.00	4,725.00	4,725.00
Other	08-104			
Fees and Permits	08-105	48,500.00	32,900.00	48,573.54
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	195,600.00	188,300.00	195,675.40
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	21,000.00	34,494.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,500.00	11,500.00	12,298.32
Anticipated Utility Operating Surplus - Electric	08-114			
Swimming Pool Fees	08-105	126,500.00	127,500.00	126,547.50
Cable T.V. Franchise Fees	08-121	39,391.00	31,798.00	31,798.00
Recreation Fees	08-105	99,300.00	91,500.00	99,388.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	559,516.00	509,223.00	553,500.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	110,000.00	86,100.00	113,206.00
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations	80-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	110,000.00	86,100.00	113,206.00

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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
School Age Child Care	11-330	440,000.00	400,000.00	441,703.03
Donation - Milltown Revitalization Committee	11-300		1,813.00	1,463.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	440,000.00	401,813.00	443,166.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		14,025.37	14,025.37
Domestic Violence Training Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,276.00	16,276.00	16,276.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Open Space, Recreation, and Farmland Grant	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Middlesex County Office on Aging Grant	10-760	6,000.00	8,000.00	8,000.00
Middlesex County HUD Block Grant	10-750	35,140.00	35,140.00	35,140.00
Body Armor Replacement Fund	10-719		1,785.52	1,785.52
Emergency Management Agency Assistance	10-720	9,400.00		
	10-712			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility Operating	08-116	1,172,341.00	1,614,341.00	1,614,341.00
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes - Arisa Redevelopment	08-118	153,735.99	157,525.84	157,525.84
Cell Tower Lease	08-120	65,600.00	64,700.00	65,624.09
General Capital Fund Balance	08-122	40,000.00	22,114.58	22,114.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	861,500.00	861,500.00	861,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	559,516.00	509,223.00	553,500.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	86,100.00	113,206.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	440,000.00	401,813.00	443,166.03
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	66,816.00	75,226.89	75,226.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,431,676.99	1,858,681.42	1,859,605.51
Total Miscellaneous Revenues	13-099	2,995,177.99	3,318,213.31	3,431,874.13
4. Receipts from Delinquent Taxes	15-499	102,000.00	90,019.00	89,527.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,958,677.99	4,269,732.31	4,382,901.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,661,123.87	5,250,228.43	5,395,573.38
b) Addition to Local District School Tax	07-191			
c) Minimum Library Levy	07-192	297,164.84	293,517.19	293,517.19
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,958,288.71	5,543,745.62	5,689,090.57
7. Total General Revenues	13-299	9,916,966.70	9,813,477.93	10,071,992.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	8,300.00	8,200.00		8,200.00	8,037.62	162.38
Other Expenses	20-100-2	770.00	770.00		770.00	289.23	480.77
Mayor and Council:							
Salaries and Wages	20-110-1	9,000.00	8,900.00		8,900.00	8,692.78	207.22
Other Expenses	20-110-2	3,525.00	3,550.00		3,550.00	2,042.02	1,507.98
Payroll Processing Fees	20-100-2	6,700.00	6,650.00		6,650.00	4,746.83	1,903.17
Municipal Clerk:							
Salaries and Wages	20-120-1	87,600.00	85,500.00		85,500.00	80,608.99	4,891.01
Other Expenses	20-120-2	47,677.00	36,177.00		36,177.00	24,992.54	11,184.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	88,550.00	85,200.00		85,200.00	82,620.71	2,579.29
Other Expenses	20-130-2	23,700.00	23,700.00		23,700.00	21,598.49	2,101.51
Audit Services:							
Other Expenses	20-135-2	24,400.00	23,200.00		19,400.00	19,400.00	
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	73,500.00	71,500.00		71,500.00	69,907.13	1,592.87
Other Expenses	20-145-2	10,815.00	8,400.00		8,400.00	7,306.57	1,093.43
Tax Assessment Administration:							
Salaries and Wages	20-150-1	30,000.00	25,500.00		25,500.00	25,411.06	88.94
Other Expenses	20-150-2	6,500.00	6,600.00		6,600.00	3,157.92	3,442.08
Update of Tax Maps	20-150-2			125,000.00	125,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	175,000.00	157,000.00		320,000.00	296,454.59	23,545.41
Engineering Services and Costs:							
Other Expenses:							
Miscellaneous Other Expenses	20-165-2	16,500.00	16,500.00		16,500.00	13,278.28	3,221.72
Groundwater Monitoring	20-165-2	100.00	100.00		100.00		100.00
LAND USE ADMINISTRATION:							
Zoning/Board of Adjustment:							
Salaries and Wages	21-185-1	64,800.00	63,300.00		63,300.00	60,163.36	3,136.64
Other Expenses	21-185-2	3,175.00	3,150.00		3,150.00	2,508.95	641.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
LAND USE ADMINISTRATION (Cont'd):							
Municipal Land Use Law (N.J.S.A. 44D-1):							
Planning Board:							
Other Expenses	21-180-2	9,550.00	9,350.00		9,350.00	7,322.92	2,027.08
Board of Adjustment:							
Other Expenses	21-185-2	4,300.00	4,250.00		4,250.00	3,078.84	1,171.16
INSURANCE:							
Liability Insurance	23-210-2	114,500.00	110,200.00		110,200.00	110,024.43	175.57
Worker's Compensation	23-215-2	123,500.00	121,000.00		121,000.00	120,720.00	280.00
Employee Group Insurance (Health)	23-220-2	647,000.00	659,200.00		614,200.00	596,695.72	17,504.28
Unemployment Insurance	23-225-2	10,000.00	10,000.00		2,000.00		2,000.00
Health Benefits Waiver	23-225-2	38,500.00	38,800.00		38,800.00	37,634.22	1,165.78
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	1,898,000.00	1,783,000.00		1,849,000.00	1,794,967.65	54,032.35
Other Expenses:							
Miscellaneous Other Expenses	25-240-2	134,650.00	125,200.00		125,200.00	113,823.28	11,376.72
Telephone	25-240-2	20,300.00	20,000.00		20,000.00	18,136.23	1,863.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Police Dispatch:							
Salaries and Wages	25-250-1	131,500.00	119,500.00		101,500.00	98,695.16	2,804.84
Other Expenses	25-250-2		8,334.00		8,334.00	8,334.00	
Crossing Guards:							
Salaries and Wages	25-251-1	143,200.00	138,000.00		121,000.00	117,512.96	3,487.04
Other Expenses	25-251-2	4,500.00	4,500.00		3,500.00	787.48	2,712.52
Emergency Management Services:							
Salaries and Wages	25-252-1	2,100.00	2,100.00		2,100.00	2,001.65	98.35
Other Expenses	25-252-2	43,900.00	50,000.00		50,000.00	38,359.19	11,640.81
First Aid Organization - Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Fire:							
Salaries and Wages	25-265-1	15,120.00	15,100.00		13,619.00	13,619.00	
Other Expenses:							
Other Miscellaneous Expenses	25-265-2	77,500.00	81,010.00		82,491.00	80,441.44	2,049.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Municipal Prosecutor:							
Salaries and Wages	25-275-1	13,200.00	13,200.00		13,200.00	12,005.00	1,195.00
Municipal Court:							
Salaries and Wages	43-490-1	120,300.00	116,500.00		109,500.00	100,137.81	9,362.19
Other Expenses	43-490-2	16,850.00	12,310.00		14,310.00	12,663.34	1,646.66
Public Defender (P.L. 1997, C. 256):							
Other Expenses	43-495-2	6,500.00	6,500.00		2,500.00		2,500.00
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	184,100.00	177,700.00		177,700.00	174,607.86	3,092.14
Other Expenses	26-290-2	56,610.00	59,050.00		39,050.00	35,579.72	3,470.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Recycling:							
Salaries and Wages	26-305-1	61,800.00	61,300.00		61,300.00	59,973.13	1,326.87
Other Expenses	26-305-2	19,135.00	25,200.00		25,200.00	16,694.88	8,505.12
Snow Removal:							
Salaries and Wages	25-290-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-290-2	5,000.00	5,000.00		5,000.00	5,000.00	
O.S.H.A. Requirement (P.L. 1983, Ch. 516):							
Public Works:							
Other Expenses	25-290-2	4,450.00	6,200.00		6,200.00	1,086.00	5,114.00
Street Cleaning:							
Salaries and Wages	26-290-1	121,800.00	117,500.00		117,500.00	115,583.28	1,916.72
Other Expenses	26-290-2	6,300.00	7,750.00		7,750.00	3,888.42	3,861.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Shade Tree Committee:							
Other Expenses	26-300-2	2,000.00	14,000.00		14,000.00	14,000.00	
Environmental Commission:							
Other Expenses	26-335-2	900.00	900.00		900.00	880.38	19.62
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	313,400.00	307,200.00		307,200.00	302,536.56	4,663.44
Other Expense	26-305-2	234,475.00	233,500.00		218,500.00	192,425.33	26,074.67
Vehicle Maintenance (Central Garage):							
Salaries and Wages	26-315-1	48,500.00	49,500.00		49,500.00	47,248.34	2,251.66
Other Expense	26-315-2	170,825.00	162,925.00		127,925.00	115,753.39	12,171.61
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	3,000.00	3,000.00		3,000.00	2,479.42	520.58
Other Expenses	26-310-2	54,650.00	50,850.00		50,850.00	49,921.15	928.85

Sheet 15 d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	7,650.00	7,550.00		7,550.00	6,612.00	938.00
Other Expenses	27-330-2	960.00	945.00		945.00	827.00	118.00
Dog Regulations:							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
Property Clean-Ups:							
Other Expenses	27-350-2	10,000.00	10,000.00		10,000.00	7,900.00	2,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	88,000.00	100,000.00		90,000.00	85,692.60	4,307.40
Other Expenses	28-370-2	58,000.00	52,000.00		52,000.00	49,960.44	2,039.56
Celebration of Public Events:							
Other Expenses	26-370-2	6,200.00	6,200.00		6,200.00	5,409.99	790.01
Pool Expenses:							
Salaries and Wages	28-370-1	125,500.00	123,000.00		109,800.00	109,263.04	536.96
Other Expenses	28-370-2	65,050.00	63,700.00		51,700.00	51,697.53	2.47
Parks and Playgrounds:							
Salaries and Wages	28-375-1	163,500.00	155,600.00		155,600.00	152,966.61	2,633.39
Other Expenses	28-375-2	38,900.00	29,200.00		29,200.00	28,524.10	675.90
Office on Aging:							
Salaries and Wages	28-370-1	75,200.00	72,700.00		72,700.00	70,478.40	2,221.60
Other Expenses	28-370-2	32,650.00	32,150.00		24,150.00	16,945.38	7,204.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone:							
Salaries and Wages	31-440-1	54,800.00	50,000.00		48,000.00	45,833.55	2,166.45
Other Expenses	31-440-2	8,500.00	8,100.00		9,100.00	8,060.28	1,039.72
Gasoline	31-460-2	28,000.00	28,000.00		22,000.00	18,615.82	3,384.18
Natural Gas - Heating	31-446-2	11,500.00	11,500.00		10,000.00	6,521.03	3,478.97
UNCLASSIFIED:							
Terminal Leave:							
Salaries and Wages	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,428,587.00	6,225,321.00	125,000.00	6,355,821.00	6,052,230.44	303,590.56
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	6,429,587.00	6,226,321.00	125,000.00	6,356,821.00	6,052,230.44	304,590.56
Detail:							
Salaries & Wages	30001-11	4,006,120.00	3,833,750.00		3,831,069.00	3,718,523.06	112,545.94
Other Expenses (Including Contingent)	30001-99	2,423,467.00	2,392,571.00	125,000.00	2,525,752.00	2,333,707.38	192,044.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(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	165,348.34	158,299.87		158,299.87	158,299.87	
Social Security System (O.A.S.I.)	36-472	310,000.00	295,400.00		289,900.00	273,760.74	16,139.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	443,672.00	352,614.00		352,614.00	352,614.00	
Defined Contribution Retirement Plan	36-476	2,000.00	2,000.00		2,000.00		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	921,020.34	808,313.87		802,813.87	784,674.61	16,139.26
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,350,607.34	7,034,634.87	125,000.00	7,159,634.87	6,836,905.05	320,729.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Maintenance of Free Public Library							
Library (P.L.1985, C.82 & 541)	29-390-2	297,164.84	293,517.19		293,517.19	286,661.36	6,855.83
PUBLIC SAFETY:							
Length of Service Awards Program (LOSAP)	25-265-2	60,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Board of Health - County of Middlesex:							
Public Health Service Contract:							
Other Expenses	42-330-2	39,000.00	37,500.00		37,500.00	37,466.98	33.02
Middlesex County Improvement Authority:							
Recycling Program: Other Expenses	42-305-2	125,000.00	119,000.00		119,000.00	88,347.10	30,652.90
Township of Woodbridge -Animal Control							
Other Expenses	42-251-2	11,500.00	10,760.00		10,760.00	7,953.00	2,807.00
Mobile Data Terminal System - South Brunswick							
Other Expenses	42-253-2	13,700.00	13,500.00		13,500.00	13,450.00	50.00
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	189,200.00	180,760.00		180,760.00	147,217.08	33,542.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
School Age Child Care Program	41-330-2	440,000.00	400,000.00		400,000.00	392,749.05	7,250.95
Donations - Milltown Revitalization Committee	42-300-2		1,813.00		1,813.00	1,583.84	229.16
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	440,000.00	401,813.00		401,813.00	394,332.89	7,480.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcohol and Drug Program:							
Grant Portion	41-703-2	16,276.00	16,276.00		16,276.00	16,276.00	
Matching Portion	41-703-2	4,069.00	4,069.00		4,069.00	4,069.00	
Clean Communities Program	41-770-2		14,025.37		14,025.37	14,025.37	
Middlesex County - CDBG Grant	41-750-2	35,140.00	35,140.00		35,140.00	35,140.00	
Body Armor Replacement Fund	41-719-2		1,785.52		1,785.52	1,785.52	
Middlesex County Office on Aging:							
Grant Portion	41-760-1	6,000.00	8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Matching Funds for Grants	41-753-2	3,000.00	3,000.00		3,000.00		3,000.00
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	73,885.00	82,295.89		82,295.89	79,295.89	3,000.00
Total Operations - Excluded from "CAPS"	60023-00	1,067,849.84	1,026,086.08		1,026,086.08	969,138.73	56,947.35
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	1,067,849.84	1,026,086.08		1,026,086.08	969,138.73	56,947.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	35,000.00	472,000.00		472,000.00	472,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	25,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-872	22,113.09	22,114.58	XXXXXXXXXXXXXXXXXX	22,114.58	22,114.58	XXXXXXXXXXXXXXXXXX
(Ord. #1074 - \$13,328.51 and Ord. #1329/1352 - \$8,784.58)				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	47,113.09	22,114.58	XXXXXXXXXXXXXXXXXX	22,114.58	22,114.58	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,007,410.93	2,245,370.66		2,245,370.66	2,187,979.64	56,947.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
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"	60006-00						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"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,007,410.93	2,245,370.66		2,245,370.66	2,187,979.64	56,947.35
(L) Subtotal General Appropriations	30009-00	9,358,018.27	9,280,005.53	125,000.00	9,405,005.53	9,024,884.69	377,677.17
(M) Reserve for Uncollected Taxes	50-899	558,948.43	533,472.40	XXXXXXXXXXXXXXXXXX	533,472.40	533,472.40	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	9,916,966.70	9,813,477.93	125,000.00	9,938,477.93	9,558,357.09	377,677.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,350,607.34	7,034,634.87	125,000.00	7,159,634.87	6,836,905.05	320,729.82
	xxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Other Operations	34-300	364,764.84	361,217.19		361,217.19	348,292.87	12,924.32
Uniform Construction Code	xxxxxxxxxxx						
Interlocal Municipal Services Agreements	42-999	189,200.00	180,760.00		180,760.00	147,217.08	33,542.92
Additional Appropriations Offset by Rev.	34-303	440,000.00	401,813.00		401,813.00	394,332.89	7,480.11
Public & Private Programs Offset by Rev.	40-999	73,885.00	82,295.89		82,295.89	79,295.89	3,000.00
Total Operations-Excluded from "CAPS"	34-305	1,067,849.84	1,026,086.08		1,026,086.08	969,138.73	56,947.35
(C) Capital Improvements	44-999	35,000.00	472,000.00		472,000.00	472,000.00	
(D) Municipal Debt Service	45-999	857,448.00	725,170.00		725,170.00	724,726.33	xxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	47,113.09	22,114.58	xxxxxxxxxxxxxxxxxxx	22,114.58	22,114.58	xxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits	46-885			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	558,948.43	533,472.40	xxxxxxxxxxxxxxxxxxx	533,472.40	533,472.40	xxxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	9,916,966.70	9,813,477.93	125,000.00	9,938,477.93	9,558,357.09	377,677.17

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC 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			
Electric Light & Power Sales	08-503	7,634,817.00	7,612,191.00	7,688,092.95
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	91107-00	7,634,817.00	7,612,191.00	7,688,092.95

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

All other Utilities use sheets 34,
35 and 36.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR ELECTRIC 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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	705,000.00	697,000.00		697,000.00	579,321.67	117,678.33
Other Expenses	55-502	1,076,050.00	1,087,525.00		1,087,525.00	716,177.97	371,347.03
Bulk Energy Purchase	55-503	4,675,000.00	4,750,000.00		4,750,000.00	4,318,547.79	431,452.21
Terminal Leave	55-504	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	56,000.00	55,000.00		55,000.00		55,000.00
							XXXXXXXXXXXX
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	135,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	38,000.00	38,000.00		38,000.00	38,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	143,695.00	46,472.00		46,472.00	46,303.25	XXXXXXXXXXXX
Interest on Notes	55-523	2,855.00	3,458.00		3,458.00	3,453.31	XXXXXXXXXXXX
NJEIT 2016 Principal and Interest	55-524	643,982.00	645,086.00		645,086.00	640,235.82	XXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	84,235.00	80,650.00		80,650.00	80,643.33	
Social Security System (O.A.S.I.)	55-541	55,000.00	54,000.00		54,000.00	42,890.41	11,109.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Electric Utility Appropriations	92109-00	7,634,817.00	7,612,191.00		7,612,191.00	6,620,573.55	986,587.16

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	500,000.00	796,651.73	796,651.73
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	796,651.73	796,651.73
Water and Sewer Rents	08-503	2,362,000.00	2,260,000.00	2,364,977.17
Water Tower Cellular Rental Fees	08-506	142,900.00	140,000.00	142,988.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rent - Rate Increase Effective April 1, 2017	08-510	107,747.00		
Rent - Rate Increase Effective April 1, 2018	08-511	300,187.87		
Morel Assessment	08-509		50,000.00	50,000.00
Total Water-Sewer Utility Revenues	91 07-00	3,412,834.87	3,246,651.73	3,354,617.50

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER 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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	356,500.00	356,500.00		356,500.00	294,900.57	61,599.43
Other Expenses	55-502	855,050.00	850,225.00		850,225.00	652,748.05	197,476.95
Water Purchase - City of New Brunswick	55-503	504,000.00	480,000.00		480,000.00	419,226.20	60,773.80
Sewer Disposal - City of New Brunswick	55-504	692,000.00	659,100.00		659,100.00	579,018.04	80,081.96
Sewer Back Charges - City of New Brunswick	55-506	46,210.73	46,210.73		46,210.73	46,210.73	
Terminal Leave	55-505	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXXXX	30,000.00	30,000.00	
Capital Outlay	55-512	70,000.00	80,000.00		80,000.00		80,000.00
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	245,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	24,000.00	24,000.00		24,000.00	24,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	115,181.00	55,662.00		55,662.00	55,661.25	XXXXXXXXXXXX
Interest on Notes	55-523	1,828.00	2,177.00		2,177.00	2,082.01	XXXXXXXXXXXX
NJEIT Loan Programs - Principal & Interest	55-524	384,508.00	335,777.00		335,777.00	295,000.47	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER 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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	40,557.14	39,000.00		39,000.00	38,828.27	
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,000.00	21,603.95	6,396.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	3,412,834.87	3,246,651.73		3,246,651.73	2,719,279.54	486,328.19

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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total _____ Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (Electric Utility Budget)	None	None	None
Total Electric Utility Assessment Revenues	None	None	None
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal	None	None	None
Payment of Bond Anticipation Notes			
Total Electric Utility Assessment Appropriations	None	None	None

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

	FCOA	Appropriated	
		2018	(Memo only)
			2017
16. APPROPRIATIONS FOR LIBRARY PURPOSES			
Minimum Library Appropriation per R.S.40:54-8 et seq.	29-390-2	297,164.84	293,517.19
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		297,164.84	293,517.19

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; Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Teen Council Committee Activities, Parking Offense Adjudication Act, Street Opening Deposits, Snow Removal Trust Fund, Uniform Fire Safety Act Penalty Monies, Milltown History Book Donations, Municipal Public Defender P.L. 1997 c.256., Accumulated Absences, Shade Tree Donations, Recreation Trust Fund P.L.1999 C292; Senior Citizen Activities Program Donations NJSA 40A:5-29 and Developer's Escrow Fund.

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 FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	2,790,743.27
Due from State of N.J. (C. 20, P.L. 1961)	1111000	16,692.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	179,396.27
Tax Title Liens Receivable	1110400	1,827,563.75
Property Acquired by Tax Title Lien Liquidation	1110500	3,400.00
Other Receivables	1110600	23,116.60
Deferred Charges - Raised in 2018	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	100,000.00
Total Assets	1110900	4,965,911.92

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,898,142.88
Reserves for Receivables	2110200	2,033,476.62
Surplus	2110300	1,034,292.42
Total Liabilities, Reserves and Surplus		4,965,911.92

School Tax Levy Unpaid	2220100	7,514,686.98
Less: School Tax Deferred	2220200	7,414,219.00
*Balance Included in Above "Cash Liabilities"	2220300	100,467.98

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

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	917,707.45	728,214.89
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
Percentage collected 2017: 98.36%; 2016: 97.90%	2310200	24,192,810.20	23,305,386.62
Delinquent Taxes	2310300	89,527.40	6,427.10
Other Revenues and Additions to Income	2310400	3,903,936.25	3,543,338.70
Total Funds	2310500	29,103,981.30	27,583,367.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,405,005.53	8,596,729.57
School Taxes (Including Local and Regional)	2310700	15,277,110.00	14,705,197.00
County Taxes (Including Added Tax Amounts)	2310800	3,510,134.35	3,363,733.29
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,439.00	
Total Expenditures and Tax Requirements	2311100	28,194,688.88	26,665,659.86
Less: Expenditures to be Raised by Future Taxes	2311200	125,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	28,069,688.88	26,665,659.86
Surplus Balance - December 31st	2311400	1,034,292.42	917,707.45

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,034,292.42
Current Surplus Anticipated in 2018 Budget	2311600	861,500.00
Surplus Balance Remaining	2311700	172,792.42

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:

XXX 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The three year Capital Budget for the Borough of Milltown consists of projects which currently are a priority of the Mayor and Council. Due to the small size of the Borough, the Capital Budget is quite limited but may vary as the needs of the Borough change. Reserves are being created for future acquisition of certain equipment. Additionally, NJ DOT Grants and CDBG Grants are applied for annually and appropriated where needed. In the case of the water-sewer project and current electric substation project, the NJEIT low interest loan program is being utilized.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of Milltown

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	
Portable/Mobile Radios	G-1	110,000.00			5,500.00			104,500.00	
Improvement of Paving Various Roads	G-2	600,000.00			17,500.00		250,000.00	32,500.00	300,000.00
Parks and Playground Equipment	G-3	75,000.00			3,750.00			71,250.00	
Improvements to Wilson Ave & Howard Street	G-4	600,000.00			20,000.00		200,000.00	80,000.00	300,000.00
Various DPW Equipment	G-5	150,000.00			7,500.00			142,500.00	
Improvement (Paint) to Elevated Water Tower	WS-1	2,000,000.00							2,000,000.00
Water Main Re-lining	WS-2	1,500,000.00							1,500,000.00
Looping of Dead End Water Mains	WS-3	1,000,000.00							1,000,000.00
Improvements to William Street Water Tower	WS-4	50,000.00							50,000.00
Replacement of Various Water Valves	WS-5	75,000.00							75,000.00
Replacement of Pumps at Church Street	WS-6	100,000.00							100,000.00
Replacement and Maintenance of Sewer Lines	WS-7	5,000,000.00							5,000,000.00
Purchase of Smart Meters & Software	WS-8	1,100,000.00						1,100,000.00	
Improvements to Church Street Pump Station	WS-9	100,000.00							100,000.00
Improvements to Riva Ave Pump	WS-10	100,000.00							100,000.00
Acquisition of New Circuit for Circuit #2	E-1	250,000.00							250,000.00
Purchase of Smart Meters & Software	E-2	1,100,000.00						1,100,000.00	
Water Tower Radio Communication System to Elkin	E-3	50,000.00							50,000.00
TOTALS - ALL PROJECTS		13,960,000.00			54,250.00		450,000.00	2,630,750.00	10,825,000.00

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

Local Unit Borough of Milltown

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 2021	5e 2022	5f 2023
Portable/Mobile Radios	G-1	110,000.00	2018	110,000.00					
Improvement of Paving Various Roads	G-2	600,000.00	2020	300,000.00		300,000.00			
Parks and Playground Equipment	G-3	75,000.00	2020	75,000.00					
Improvements to Wilson Ave & Howard Street	G-4	600,000.00	2020	300,000.00		300,000.00			
Various DPW Equipment	G-5	150,000.00	2018	150,000.00					
Improvement (Paint) to Elevated Water Tower	WS-1	2,000,000.00	2020			2,000,000.00			
Water Main Re-lining	WS-2	1,500,000.00	2020			1,500,000.00			
Looping of Dead End Water Mains	WS-3	1,000,000.00	2020			1,000,000.00			
Improvements to William Street Water Tower	WS-4	50,000.00	2020			50,000.00			
Replacement of Various Water Valves	WS-5	75,000.00	2020			75,000.00			
Replacement of Pumps at Church Street	WS-6	100,000.00	2020			100,000.00			
Replacement and Maintenance of Sewer Lines	WS-7	5,000,000.00	2023			5,000,000.00			
Purchase of Smart Meters & Software	WS-8	1,100,000.00	2019	1,100,000.00					
Improvements to Church Street Pump Station	WS-9	100,000.00	2020			100,000.00			
Improvements to Riva Ave Pump	WS-10	100,000.00	2020			100,000.00			
Acquisition of New Circuit for Circuit #2	E-1	250,000.00	2020			250,000.00			
Purchase of Smart Meters & Software	E-2	1,100,000.00	2019	1,100,000.00					
Water Tower Radio Communication System to Elkin	E-3	50,000.00	2020			50,000.00			
TOTALS - ALL PROJECTS		13,960,000.00	36,357.00	3,135,000.00		10,825,000.00			

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

Local Unit Borough of Milltown

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
Portable/Mobile Radios	110,000.00			5,500.00			104,500.00			
Improvement of Paving Various Roads	600,000.00			35,000.00		500,000.00	65,000.00			
Parks and Playground Equipment	75,000.00			3,750.00			71,250.00			
Improvements to Wilson Ave & Howard Street	600,000.00			40,000.00		400,000.00	160,000.00			
Various DPW Equipment	150,000.00			7,500.00			142,500.00			
Improvement (Paint) to Elevated Water Tower	2,000,000.00							2,000,000.00		
Water Main Re-lining	1,500,000.00							1,500,000.00		
Looping of Dead End Water Mains	1,000,000.00							1,000,000.00		
Improvements to William Street Water Tower	50,000.00							50,000.00		
Replacement of Various Water Valves	75,000.00							75,000.00		
Replacement of Pumps at Church Street	100,000.00							100,000.00		
Replacement and Maintenance of Sewer Lines	5,000,000.00							5,000,000.00		
Purchase of Smart Meters & Software	1,100,000.00							1,100,000.00		
Improvements to Church Street Pump Station	100,000.00							100,000.00		
Improvements to Riva Ave Pump	100,000.00							100,000.00		
Acquisition of New Circuit for Circuit #2	250,000.00							250,000.00		
Purchase of Smart Meters & Software	1,100,000.00							1,100,000.00		
Water Tower Radio Communication System to Elkin	50,000.00							50,000.00		
TOTALS - ALL PROJECTS	13,960,000.00			91,750.00		900,000.00	543,250.00	12,425,000.00		

**SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the _____ Mayor and Council _____ of the
Borough of Milltown _____, County of _____ Middlesex _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,661,123.87 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 297,164.84 (Item 5) Minimum Library Levy (R.S.40:54-8 et seq.)
- (e) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 861,500.00
Miscellaneous Revenues Anticipated	40004-10	\$ 2,995,177.99
Receipts from Delinquent Taxes	15-499	\$ 102,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,661,123.87
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$ 297,164.84
Total Revenues	40000-00	\$ 9,916,966.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 6,429,587.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 921,020.34
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,067,849.84
(c) Capital Improvements	60002-00	\$ 35,000.00
(d) Municipal Debt Service	60003-00	\$ 857,448.00
(e) Deferred Charges - Municipal	60024-00	\$ 47,113.09
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 558,948.43
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 9,916,966.70

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of May, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2018 _____
Clerk

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

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

APPROPRIATIONS	Appropriated		Expended 2017	
	for 2018	for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

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

Contracting Unit: Borough of Milltown

Year Ending: 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. Authorizing the Borough of Milltown to execute change order #1 - final change order with Kistler regarding design of 50 Washington Ave, in the original amount of \$65,000 to a change order of \$23,200 for a total contract amount of \$88,200.

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.

Date

Clerk of the Governing Body