

**2018 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2018 BUDGET)

**MUNICIPALITY: BOROUGH OF FLEMINGTON COUNTY : HUNTERDON**

<b>PHILIP GREINER</b>	<b>12/31/18</b>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
	<b>12/12/2017</b>
<b>SALLIE GRAZIANO</b>	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	<b>C-1914</b>
	<b>Cert No.</b>
<b>REBECCA NEWMAN</b>	<b>T-8237</b>
<b>Tax Collector</b>	<b>Cert No.</b>
<b>WILLIAM J. HANCE</b>	<b>N0431</b>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<b>WARREN M. KORECKY</b>	<b>419</b>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<b>BARRY GOODMAN</b>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

**MUNICIPAL BUILDING**  
**38 PARK AVENUE**  
**FLEMINGTON, NJ 08822**  
**Fax # :908-782-0142**

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<b>JOHN GORMAN</b>	<b>12/31/2019</b>
<b>SUSAN PETERSON</b>	<b>12/31/2019</b>
<b>BETSY DRIVER</b>	<b>12/31/2020</b>
<b>BROOKE WARDEN</b>	<b>12/31/2018</b>
<b>MARC HAIN</b>	<b>12/31/2018</b>
<b>MICHAEL HARRIS</b>	<b>12/31/2020</b>

**Please attach this to your 2018 Budget and Mail to:**

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**Post Office Box 803**  
**Trenton, New Jersey 08625**

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2018  
MUNICIPAL BUDGET**

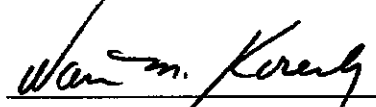
**Municipal Budget of the Borough of Flemington, County of Hunterdon, for the Fiscal Year 2018.**

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  
Municipal Building, 38 Park Avenue  
Address  
Flemington, New Jersey 08822  
Address  
908-782-8840  
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 the appropriations

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address

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

908-789-9300  
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 26th day of March 2018

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED 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: \_\_\_\_\_

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: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON for the Fiscal Year 2018**

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

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of April 12th, 2018

The Governing Body of the BOROUGH OF FLEMINGTON does hereby approve the following as the Budget for the year 2018:

**RECORDED VOTE**

(Insert last name)

{

{

**ABSTAINED {**

{

{

**AYES {**

**NAYS {**

{

{

**ABSENT {**

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON, on

March 26, 2018

A Hearing on the Budget and Tax Resolution will be held at Historic Hunterdon Courthouse - 71 Main St., 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
<b>GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)</b>	XXXXXXXXXXXXXX
<b>1. APPROPRIATION WITHIN "CAPS"-</b>	XXXXXXXXXXXXXX
<b>(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))</b>	4,393,330.75
<b>2. APPROPRIATIONS EXCLUDED FROM "CAPS"</b>	XXXXXXXXXXXXXX
<b>(A) MUNICIPAL PURPOSE ((ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))</b>	896,169.25
<b>(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)</b>	0.00
<b>TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)</b>	896,169.25
<b>3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATEC 97.62% PERCENT OF TAX COLLECTIONS</b>	345,000.00
<b>4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)</b>	5,634,500.00
<b>5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)</b> (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,252,687.00
<b>6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)</b>	XXXXXXXXXXXXXX
<b>(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)</b>	4,233,161.45
<b>(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)</b>	148,651.55

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	5,527,336.16	1,239,700.00	2,361,000.00	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	49,382.20			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	5,576,718.36	1,239,700.00	2,361,000.00	
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	5,465,288.30	1,128,305.73	2,022,330.04	
<b>RESERVED</b>	111,222.62	102,884.20	336,787.53	
<b>UNEXPENDED BALANCES CANCELED</b>	207.44	8,510.07	1,882.43	
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	5,576,718.36	1,239,700.00	2,361,000.00	
<b>OVEREXPENDITURES*</b>				

**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.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF FLEMINGTON**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2017</b>		<b>\$5,527,336.16</b>
<b>Add: Cap Base Adjustment -</b>		
<b>Adjusted Total General Appropriations for 2017</b>		<b>5,527,336.16</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$283,000.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>70,000.00</b>	
<b>Total Capital Improvements</b>	<b>133,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>573,781.26</b>	
<b>Deferred Charges to Future Taxation</b>		
<b>Judgments</b>		
<b>Reserve for Uncollected Taxes</b>	<b>345,000.00</b>	
<b>Total Exceptions</b>		<b>1,404,781.26</b>
<b>Amount on Which Percentage is Applied</b>		<b>4,122,554.90</b>
<b>2.50% "CAP"</b>		<b>103,063.87</b>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>4,225,618.77</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>4,851.00</b>
<b>Cap Bank</b>		<b>260,255.89</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$4,490,725.66</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF FLEMINGTON**  
**SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,166,125.84
LESS: CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		4,166,125.84
PLUS 2% CAP INCREASE		83,323.00
<b>ADJUSTED TAX LEVY</b>		<b>4,249,448.84</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>4,249,448.84</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASES	50,050.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		50,050.00
LESS CANCELLED OR UNEXPENDED WAIVERS		207.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>4,299,291.84</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		525,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.924
NEW RATABLE ADJUSTMENT TO LEVY		4,851.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$4,304,142.84</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget</b>		<b>\$4,233,161.00</b>



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	85,000.00	85,000.00	85,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	8,000.00	7,600.00	12,180.00
OTHER	08-104	16,000.00	15,000.00	19,699.00
FEEES AND PERMITS	08-105	104,000.00	105,000.00	104,460.49
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	127,000.00	110,000.00	135,551.22
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	68,000.00	75,000.00	89,317.51
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	323,000.00	312,600.00	361,208.22

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
TRANSITIONAL AID	<b>09-212</b>			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	<b>09-200</b>	17,024.00	33,988.00	26,342.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	<b>09-202</b>	350,950.00	333,986.00	341,632.00
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	367,974.00	367,974.00	367,974.00

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

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b> OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	92,000.00	95,000.00	92,366.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b> CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	92,000.00	95,000.00	92,366.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

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

<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 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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES</b>	<b>08-003</b>			

## 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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES	10-704	26,713.00	26,713.00	26,713.00
BODY ARMOR REPLACEMENT FUND	10-708		1,705.18	1,705.18
HUNTERDON COUNTY OPEN SPACE GRANT	10-709		8,900.00	8,900.00
CLEAN COMMUNITIES PROGRAM	10-770		8,911.36	8,911.36
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		3,152.66	3,152.66

**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	<b>10-001</b>	26,713.00	49,382.20	49,382.20



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

<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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	23,000.00	15,800.00	19,406.40
PAYMENT IN LIEU OF TAXES	08-121	35,000.00	34,000.00	35,700.00
RESERVE FOR PAYMENT OF DEBT SERVICE	08-122	30,000.00		

**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 (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	08-004	88,000.00	49,800.00	55,106.40

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	85,000.00	85,000.00	85,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	323,000.00	312,600.00	361,208.22
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	92,000.00	95,000.00	92,366.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	26,713.00	49,382.20	49,382.20
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	88,000.00	49,800.00	55,106.40
TOTAL MISCELLANEOUS REVENUES	13-099	897,687.00	874,756.20	926,036.82
4. RECEIPTS FROM DELINQUENT TAXES	15-499	270,000.00	300,000.00	301,233.38
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,252,687.00	1,259,756.20	1,312,270.20
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	4,233,161.45	4,166,125.84	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	148,651.55	150,836.32	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,381,813.00	4,316,962.16	4,395,628.87
7. TOTAL GENERAL REVENUES	13-299	5,634,500.00	5,576,718.36	5,707,899.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1						
Other Expenses	20-100- 2	42,000.00	42,000.00		42,000.00	35,770.80	6,229.20
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	36,000.00	36,000.00		36,000.00	35,730.00	270.00
Other Expenses	20-110- 2	13,600.00	13,600.00		13,600.00	13,586.63	13.37
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	79,000.00	73,000.00		73,000.00	73,000.00	
Other Expenses	20-120- 2	12,500.00	12,500.00		12,500.00	12,497.75	2.25
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	25,000.00	25,000.00		25,000.00	24,999.45	0.55
Other Expenses	20-130- 2	8,176.75	8,300.00		8,300.00	8,286.15	13.85
Audit Services	20-135- 2	30,000.00	30,000.00		30,000.00	30,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ASSESSMENT OF TAXES:</b>							
Salaries & Wages	20-150- 1	30,200.00	29,250.00		29,250.00	29,148.90	101.10
Other Expenses	20-150- 2	23,000.00	23,000.00		23,000.00	6,742.01	16,257.99
<b>COLLECTION OF TAXES:</b>							
Salaries & Wages	20-145- 1	20,700.00	20,000.00		20,000.00	19,992.37	7.63
Other Expenses	20-145- 2	12,612.00	11,000.00		11,000.00	4,959.42	6,040.58
<b>LEGAL SERVICES AND COSTS:</b>							
Miscellaneous Other Expenses	20-155- 2	135,000.00	135,000.00		151,950.00	151,758.73	191.27
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses	20-165- 2	6,000.00	6,000.00		6,000.00	4,864.00	1,136.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):</b>							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	23,700.00	23,000.00		23,000.00	22,965.21	34.79
Other Expenses:	21-180- 2	65,150.00	53,150.00		53,150.00	53,068.69	81.31
INSURANCE:							
Group Insurance for Employees	23-220- 2	565,000.00	514,000.00		514,000.00	511,985.50	2,014.50
Other Insurance Premiums	23-210- 2	77,000.00	73,000.00		73,000.00	73,000.00	
Workers Compensation	23-215- 2	30,000.00	23,000.00		23,000.00	23,000.00	
Group Insurance - Health Benefit Waiver	23-221- 2	9,000.00	10,000.00		10,000.00	10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
Other Expenses	25-265- 2	43,700.00	43,000.00		43,000.00	42,850.16	149.84
<b>FIRE SAFETY &amp; HOUSING ENFORCEMENT</b>							
Salaries & Wages	25-241- 1	67,470.00	41,000.00		47,200.00	47,111.44	88.56
Other Expenses	25-241- 2	12,700.00	12,700.00		7,700.00	7,682.91	17.09
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	1,260,000.00	1,190,000.00		1,190,000.00	1,189,643.26	356.74
Other Expenses	25-240- 2	98,500.00	110,500.00		110,500.00	97,558.34	12,941.66
<b>FIRST AID ORGANIZATION CONTRIBUTION:</b>							
Other Expenses	25-260- 2	10,000.00	10,000.00		10,000.00	10,000.00	

## 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
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	27,000.00	27,000.00		26,000.00	24,933.41	1,066.59
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Salaries & Wages	25-252- 1	3,570.00	3,500.00		3,500.00	3,423.00	77.00
Other Expenses	25-252- 2	4,000.00	4,000.00		4,000.00	1,195.16	2,804.84
<b>ENVIRONMENTAL COMMISSION</b>							
Other Expenses	25-253- 2	750.00	750.00		750.00		750.00



## 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
<b>PUBLIC WORKS:</b>							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	150,000.00	140,000.00		140,000.00	139,999.41	0.59
Other Expenses	26-290- 2	107,700.00	92,200.00		92,200.00	86,565.02	5,634.98
SANITATION (GARBAGE AND TRASH REMOVAL):							
Other Expenses	26-305- 2	200,000.00	200,000.00		200,000.00	200,000.00	
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	4,100.00	4,100.00		4,100.00	4,009.12	90.88
Other Expenses	26-305- 2	15,000.00	25,000.00		25,000.00	22,920.00	2,080.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1						
Other Expenses	26-310- 2	16,000.00	14,000.00		14,000.00	13,861.71	138.29
Rental Property Expense	26-310- 2	8,000.00	8,000.00		8,000.00	7,974.79	25.21
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	3,800.00	3,800.00		3,800.00	3,699.69	100.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH &amp; WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Other Expenses	27-330- 2	15,000.00	15,000.00		15,000.00	14,575.00	425.00
<b>DOG REGULATION:</b>							
Other Expenses	27-340- 2	26,000.00	9,000.00		9,000.00	6,599.99	2,400.01
<b>P.E.O.S.H.A. - FIRE DEPARTMENT</b>	27-330- 2	8,000.00	8,000.00		8,000.00	4,700.20	3,299.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION AND EDUCATION:</b>							
RECREATION:							
Other Expenses	28-370- 2	20,000.00	20,000.00		20,000.00	20,000.00	
<b>ECONOMIC DEVELOPMENT</b>							
Other Expenses	28-372- 2		14,000.00		1,000.00	100.00	900.00
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	132,000.00	132,000.00		129,500.00	125,678.03	3,821.97
Other Expenses	43-490- 2	35,000.00	35,000.00		35,000.00	18,558.98	16,441.02
<b>PUBLIC DEFENDER:</b>							
Salaries & Wages	43-495- 1	100.00	100.00		100.00	57.20	42.80

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	44,700.00	32,500.00		32,500.00	32,499.50	0.50
Other Expenses	22-195- 2	3,000.00	3,000.00		3,000.00	1,297.40	1,702.60
PLUMBING INSPECTOR:							
Salaries & Wages	22-196- 1	11,220.00	11,000.00		11,000.00	10,999.02	0.98
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-197- 1	12,240.00	12,000.00		12,000.00	11,866.96	133.04
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-198- 1	11,220.00	11,000.00		10,600.00	10,508.02	91.98
PROPERTY MAINTENANCE INSPECTION:							
Salaries & Wages	22-195- 1	16,830.00	16,500.00		16,500.00	16,400.98	99.02
Other Expenses	22-195- 2	570.00	570.00		570.00	570.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Municipal Services Act - Condo Reimbursement Law	26-325- 2	3,500.00	3,000.00		3,000.00		3,000.00
Electricity	31-430- 2	16,000.00	16,000.00		16,000.00	14,023.99	1,976.01
Telephone	31-440- 2	37,000.00	32,000.00		32,000.00	31,913.83	86.17
Water	31-445- 2	11,000.00	9,000.00		9,000.00	8,998.90	1.10
Natural Gas	31-446- 2	14,000.00	13,000.00		13,000.00	12,136.63	863.37
Gasoline	31-460- 2	34,000.00	32,000.00		32,000.00	30,114.25	1,885.75
Street Lighting	31-435- 2	60,000.00	62,000.00		62,000.00	50,026.48	11,973.52
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>3,787,308.75</b>	<b>3,577,020.00</b>		<b>3,578,270.00</b>	<b>3,470,408.39</b>	<b>107,861.61</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>3,787,308.75</b>	<b>3,577,020.00</b>		<b>3,578,270.00</b>	<b>3,470,408.39</b>	<b>107,861.61</b>
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	<b>1,955,050.00</b>	<b>1,826,950.00</b>		<b>1,829,250.00</b>	<b>1,822,965.28</b>	<b>6,284.72</b>
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	<b>1,832,258.75</b>	<b>1,750,070.00</b>		<b>1,749,020.00</b>	<b>1,647,443.11</b>	<b>101,576.89</b>

## 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"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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## 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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT SYSTEM	36-471- 2	101,401.00	100,406.60		100,406.60	100,406.60	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	175,000.00	170,000.00		170,000.00	166,655.71	3,344.29
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	327,621.00	272,128.30		272,128.30	272,128.30	
UNEMPLOYMENT INSURANCE	23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	2,000.00	3,000.00		1,750.00	1,733.78	16.22
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	606,022.00	545,534.90		544,284.90	540,924.39	3,360.51
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,393,330.75	4,122,554.90		4,122,554.90	4,011,332.78	111,222.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390- 2	267,000.00	259,000.00		259,000.00	259,000.00	
Length of Service Awards Program	36-477- 2	24,000.00	24,000.00		24,000.00	24,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	291,000.00	283,000.00		283,000.00	283,000.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL SHARED SERVICE AGREEMENTS</b>	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		8,911.36		8,911.36	8,911.36	
HUNTERDON COUNTY OPEN SPACE GRANT	41-709- 2		8,900.00		8,900.00	8,900.00	
SAFE AND SECURE COMMUNITIES PROGRAM:							
STATE SHARE	41-704- 2	26,713.00	26,713.00		26,713.00	26,713.00	
LOCAL SHARE	41-899- 2	70,000.00	70,000.00		70,000.00	70,000.00	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		3,152.66		3,152.66	3,152.66	
BODY ARMOR REPLACEMENT FUND	41-708- 2		1,705.18		1,705.18	1,705.18	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	FOR 2017 BY AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>40-999</b>	<b>96,713.00</b>	<b>119,382.20</b>		<b>119,382.20</b>	<b>119,382.20</b>	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>387,713.00</b>	<b>402,382.20</b>		<b>402,382.20</b>	<b>402,382.20</b>	
<b>DETAIL:</b>							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	387,713.00	402,382.20		402,382.20	402,382.20	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	75,000.00	75,000.00	XXXXXXXXXXXXXX	75,000.00	75,000.00	
PURCHASE OF POLICE SUV	44-904- 2		35,000.00		35,000.00	35,000.00	
PRELIMINARY ROAD ENGINEERING	44-907- 2	5,000.00	5,000.00		5,000.00	4,999.50	0.50
PURCHASE OF AMBULANCE	44-908- 2	18,000.00	18,000.00		18,000.00	18,000.00	

### 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
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>44-999</b>	98,000.00	133,000.00		133,000.00	132,999.50	0.50



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	200,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	72,650.00	39,000.00		39,000.00	39,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	90,081.25	98,781.26		98,781.26	98,781.26	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	47,725.00	41,000.00		41,000.00	40,792.56	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	410,456.25	573,781.26		573,781.26	573,573.82	XXXXXXXXXXXX

## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
General Capital Ordinance #	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>			XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	896,169.25	1,109,163.46		1,109,163.46	1,108,955.52	0.50

## 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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	896,169.25	1,109,163.46		1,109,163.46	1,108,955.52	0.50
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,289,500.00	5,231,718.36		5,231,718.36	5,120,288.30	111,222.62
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	345,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>5,634,500.00</b>	<b>5,576,718.36</b>		<b>5,576,718.36</b>	<b>5,465,288.30</b>	<b>111,222.62</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,787,308.75	3,577,020.00		3,578,270.00	3,470,408.39	107,861.61
STATUTORY EXPENDITURES	XXXXXX	606,022.00	545,534.90		544,284.90	540,924.39	3,360.51
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	291,000.00	283,000.00		283,000.00	283,000.00	
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	96,713.00	119,382.20		119,382.20	119,382.20	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	387,713.00	402,382.20		402,382.20	402,382.20	
(C) CAPITAL IMPROVEMENTS	44-999	98,000.00	133,000.00		133,000.00	132,999.50	0.50
(D) MUNICIPAL DEBT SERVICE	45-999	410,456.25	573,781.26		573,781.26	573,573.82	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	345,000.00	345,000.00	XXXXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>5,634,500.00</b>	<b>5,576,718.36</b>		<b>5,576,718.36</b>	<b>5,465,288.30</b>	<b>111,222.62</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	291,000.00	159,700.00	159,700.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>291,000.00</b>	<b>159,700.00</b>	<b>159,700.00</b>
RENTS	08-503	1,068,000.00	1,080,000.00	1,068,571.69
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER CAPITAL SURPLUS	08-506			
RESERVE FOR DEBT SERVICE	08-507			
<b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXXX</b>
RENTS - ADDITIONAL	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL WATER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,359,000.00</b>	<b>1,239,700.00</b>	<b>1,228,271.69</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

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
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	300,000.00	285,000.00		285,000.00	284,946.74	53.26
Other Expenses	55-502- 2	519,000.00	471,500.00		471,500.00	369,904.97	101,595.03
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	13,500.00	2,500.00		2,500.00	2,500.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	10,000.00	9,600.00		9,600.00	9,600.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	50,000.00	33,100.00		33,100.00	32,390.00	XXXXXXXXXXXXXX
NJEIT Loan	55-524- 2	240,500.00	240,000.00		240,000.00	232,321.93	XXXXXXXXXXXXXX
USDA Loan	55-525- 2	143,000.00	118,000.00		118,000.00	117,878.00	

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

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
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	5,000.00	5,000.00		5,000.00	4,000.00	1,000.00
Social Security System (O.A.S.I.)	55-541- 2	28,000.00	25,000.00		25,000.00	24,764.09	235.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,359,000.00</b>	<b>1,239,700.00</b>		<b>1,239,700.00</b>	<b>1,128,305.73</b>	<b>102,884.20</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	839,750.00	771,000.00	771,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>839,750.00</b>	<b>771,000.00</b>	<b>771,000.00</b>
SEWER RENTS	08-503	1,600,000.00	1,590,000.00	1,787,662.71
ADDITIONAL SEWER RENTS	08-503			
RESERVE FOR DEBT SERVICE	08-504			
<b>Special Items of Revenue Anticipated with Prior Written</b>				
Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CANCELLATION OF ACCOUNTS PAYABLE	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>2,439,750.00</b>	<b>2,361,000.00</b>	<b>2,558,662.71</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR 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:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	505,000.00	500,000.00		500,000.00	499,971.96	28.04
Other Expenses:	55-502-						
Administration	55-502- 2	384,100.00	334,000.00		334,000.00	280,248.69	53,751.31
MUA Share of Costs	55-502- 2	1,300,000.00	1,300,000.00		1,300,000.00	1,078,390.88	221,609.12
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512- 2	25,000.00	25,000.00		25,000.00		25,000.00
Purchase of Truck	55-513- 2	50,000.00	50,000.00		50,000.00	15,319.00	34,681.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond & Loan Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	3,400.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXXX
Interest on Bonds & Loans	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	7,250.00	9,000.00		9,000.00	7,787.57	XXXXXXXXXXXXXX
USDA Loan	55-524- 2	114,000.00	90,000.00		90,000.00	89,330.00	

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR 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
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	6,000.00	5,000.00		5,000.00	4,059.90	940.10
Social Security System (O.A.S.I.)	55-541- 2	35,000.00	28,000.00		28,000.00	27,222.04	777.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
<b>JUDGMENTS</b>	55-531- 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532- 2						XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,439,750.00</b>	<b>2,361,000.00</b>		<b>2,361,000.00</b>	<b>2,022,330.04</b>	<b>336,787.53</b>

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in CASH IN 2017
	2018	2017	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences, Tree Fund Donations Only, Police - Donations Only, Flemington Night Out-Donations Only, Economic Development -Donations Only, Beautifications Committee -Donations, Uniform fire safety Acy Penalty Monies

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	\$2,884,822.41
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	278,424.60
Tax Title Liens Receivable	1110400	20,837.99
Property Acquired by Tax Title Lien Liquidation	1110500	380,000.00
Other Receivables	1110600	111,964.01
Deferred Charges Required to be In 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,676,299.01</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$2,306,058.39
Reserves for Receivables	2110200	791,226.60
Surplus	2110300	579,014.02
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$3,676,299.01</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	\$452,459.00	\$163,204.74
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 97.83% 2016 97.73% )	2310200	13,976,338.69	14,074,718.10
Delinquent Taxes	2310300	301,233.38	358,817.17
Other Revenues and Additions to Income	2310400	1,077,139.25	1,231,431.67
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>15,807,170.32</b>	<b>15,828,171.68</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,231,510.92	5,174,460.46
School Taxes (including Local and Regional)	2310700	8,046,018.00	8,215,340.00
County Taxes (including Added Tax Amounts)	2310800	1,545,876.55	1,604,717.50
Special District Taxes	2310900	333,815.27	363,203.98
Other Expenditures and Deductions from Income	2311000	70,935.56	17,990.74
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,228,156.30</b>	<b>15,375,712.68</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,228,156.30</b>	<b>15,375,712.68</b>
Surplus Balance - December 31st	2311400	\$579,014.02	\$452,459.00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	\$579,014.02
Current Surplus Anticipated in - 2018 Budget	2311600	85,000.00
Surplus Balance Remaining	2311700	\$494,014.02

**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 numbers 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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2018**

LOCAL UNIT

**BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL:</b>									
Shade Tree Improvements		10,000			10,000				
Public Works Equipment		225,000			21,250			203,750	
Fire Department Equipment		145,000			56,250			88,750	
Various Road Improvements		500,000			45,000			455,000	
Police Department Equipment		45,000			14,750			30,250	
Municipal Building Renovations		50,000			22,500			27,500	
Rescue Squad Ambulance		18,000		18,000					
Library Roof		250,000			12,500			237,500	
Software		50,000			2,500			47,500	
<b>TOTAL GENERAL</b>		1,293,000		18,000	184,750			1,090,250	
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		845,000.00			100,000			745,000	
Various Water Imp. and Rehab.		325,000.00						325,000	
Water Department Equipment		130,000.00						130,000	
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		1,300,000.00			100,000			1,200,000	
<b>TOTALS - ALL PROJECTS</b>		2,593,000.00		18,000	284,750			2,290,250	

**3 YEAR CAPITAL PROGRAM - 2018 - 2020  
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF FLEMINGTON

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	5e	5f
<b>GENERAL:</b>									
Shade Tree Improvements		30,000.00		10,000.00	10,000.00	10,000.00			
Public Works Equipment		325,000.00		225,000.00	50,000.00	50,000.00			
Fire Department Equipment		395,000.00		145,000.00	100,000.00	150,000.00			
Various Road Improvements		700,000.00		500,000.00	100,000.00	100,000.00			
Police Department Equipment		195,000.00		45,000.00	100,000.00	50,000.00			
Municipal Building Renovations		250,000.00		50,000.00	100,000.00	100,000.00			
Rescue Squad Ambulance		54,000.00		18,000.00	18,000.00	18,000.00			
Library Roof		250,000.00		250,000.00					
Software		50,000.00		50,000.00					
<b>TOTAL GENERAL</b>		<b>2,249,000.00</b>		<b>1,293,000.00</b>	<b>478,000.00</b>	<b>478,000.00</b>			
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		1,545,000.00		845,000.00	350,000.00	350,000.00			
Various Water Imp. and Rehab.		1,625,000.00		325,000.00	300,000.00	1,000,000.00			
Water Department Equipment		260,000.00		130,000.00	80,000.00	50,000.00			
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		<b>3,430,000.00</b>		<b>1,300,000.00</b>	<b>730,000.00</b>	<b>1,400,000.00</b>			
<b>TOTALS - ALL PROJECTS</b>		<b>5,679,000.00</b>		<b>2,593,000</b>	<b>1,208,000</b>	<b>1,878,000</b>			



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

LOCAL UNIT

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
<b>GENERAL:</b>									
Shade Tree Improvements	30,000			1,500			28,500		
Public Works Equipment	325,000			16,250			308,750		
Fire Department Equipment	395,000			19,750			375,250		
Various Road Improvements	700,000			35,000			665,000		
Police Department Equipment	195,000			9,750			185,250		
Municipal Building Renovations	250,000			12,500			237,500		
Rescue Squad Ambulance	54,000	18,000	36,000						
Library Roof	250,000			12,500			237,500		
Software	50,000			2,500			47,500		
<b>TOTAL GENERAL</b>	<b>2,249,000</b>	<b>18,000</b>	<b>36,000</b>	<b>109,750</b>			<b>2,085,250</b>		
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.	1,545,000							1,545,000	
Various Water Imp. and Rehab.	1,625,000							1,625,000	
Water Department Equipment	260,000							260,000	
<b>TOTAL WATER &amp; SEWER UTILITIES</b>	<b>3,430,000</b>							<b>3,430,000</b>	
<b>TOTALS - ALL PROJECTS</b>	<b>5,679,000</b>	<b>18,000</b>	<b>36,000</b>	<b>109,750</b>			<b>2,085,250</b>	<b>3,430,000</b>	

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

Contracting Unit: BOROUGH OF FLEMINGTON

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

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Date

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Clerk of Governing Body