

2018 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Helmetta

COUNTY: Middlesex

Christopher Slavicek	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Sandra Bohinski	08/01/1988
Municipal Clerk	Date of Orig. Appt.
	713
	Cert. No.
Tina McDermott	T-8403
Tax Collector	Cert. No.
Denise Marabello	N-0527
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Joseph Youssouf	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Peter Karczewski	12/31/2018
Ronald Dzingleski	12/31/2019
Noreen Carolan-Genthe	12/31/2020
Sewell Peckham	12/31/2018
Joe Perez	12/31/2020
Joseph Reid	12/31/2019

Official Mailing Address of Municipality

Borough of Helmetta  
51 Main Street  
Helmetta, New Jersey 08828

Fax #: (732) 521-1263

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 Helmetta, 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

16th day of May, 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 16th day of May, 2018

Pandra B. Opinski  
Clerk  
51 Main Street  
Address  
Helmetta, New Jersey 08828  
Address  
(732) 521-4946  
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 16th day of May, 2018  
[Signature]  
Registered Municipal Accountant  
Freehold, New Jersey 07728  
Address  
36 West Main Street, Suite 303  
Address  
(732) 780-2600  
Phone Number

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

Certified by me, this 16th day of May, 2018  
[Signature]  
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 Helmetta , County of Middlesex

Resolution # 92

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Helmetta, 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 and Tribune

in the issue of June 7, 2018

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

RECORDED VOTE  
(Insert last name)

Ayes	<u>Karczewski</u> <u>Carolan - Genthe</u> <u>Dzinglewski</u> <u>Peckham</u> <u>Perez</u> <u>Rerd</u>	Nays	<u>- 0 -</u>	Abstained	<u>- 0 -</u>	Absent	<u>- 0 -</u>
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Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Helmetta, County of Middlesex, on May 16th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 25, 2018 at

7:00 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,379,351.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	662,984.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	662,984.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	170,677.68
	97.00%      Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	2,213,013.08
	Building Aid Allowance      2018 - \$ _____
	for Schools - State Aid      2017 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	825,757.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,387,256.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget		Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,093,664.58		590,317.00	502,730.00	
Budget Appropriations Added by N.J.S. 40A:4-87	6,854.00				
Emergency Appropriations					
Total Appropriations	2,100,518.58		590,317.00	502,730.00	
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,952,421.54		579,538.70	458,655.26	
Reserved	148,019.26		10,778.30	44,074.74	
Unexpended Balances Canceled	77.78				
Total Expenditures and Unexpended Balances Canceled	2,100,518.58		590,317.00	502,730.00	
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

<p>Property Tax Levy Cap Calculation:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="width: 20%; text-align: right;">\$1,401,308.00</td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;"><u>5,718.00</u></td> </tr> <tr> <td> Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td style="text-align: right;"> 1,395,590.00</td> </tr> <tr> <td> Plus: 2% Cap Increase</td> <td style="text-align: right;"> <u>27,912.00</u></td> </tr> <tr> <td> Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;"> 1,423,502.00</td> </tr> <tr> <td> Exclusions:</td> <td></td> </tr> <tr> <td>    Allowable pension obligations increases</td> <td style="text-align: right;">\$27,472.00</td> </tr> <tr> <td>    Allowable capital improvements increase</td> <td style="text-align: right;">17,500.00</td> </tr> <tr> <td>    Allowable debt service, capital leases and debt services share of cost increase</td> <td style="text-align: right;"><u>5,828.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$50,800.00</td> </tr> <tr> <td> Less cancelled or unexpended exclusions</td> <td style="text-align: right;"> <u>\$78.00</u></td> </tr> <tr> <td> Adjusted Tax Levy After Exclusions</td> <td style="text-align: right;"> \$1,474,224.00</td> </tr> <tr> <td> Additions:</td> <td></td> </tr> <tr> <td>    New Ratables - increase in valuations (new construction and additions)</td> <td style="text-align: right;">\$93,700.00</td> </tr> <tr> <td>    Prior year's local municipal purpose tax rate (per \$100)</td> <td style="text-align: right;">\$0.746</td> </tr> <tr> <td>    New Ratable adjustment to levy</td> <td style="text-align: right;"><u>699.00</u></td> </tr> <tr> <td> Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;"> <u>\$1,474,923.00</u></td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,401,308.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>5,718.00</u>	 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	 1,395,590.00	 Plus: 2% Cap Increase	 <u>27,912.00</u>	 Adjusted Tax Levy Prior to Exclusions	 1,423,502.00	 Exclusions:		Allowable pension obligations increases	\$27,472.00	Allowable capital improvements increase	17,500.00	Allowable debt service, capital leases and debt services share of cost increase	<u>5,828.00</u>		\$50,800.00	 Less cancelled or unexpended exclusions	 <u>\$78.00</u>	 Adjusted Tax Levy After Exclusions	 \$1,474,224.00	 Additions:		New Ratables - increase in valuations (new construction and additions)	\$93,700.00	Prior year's local municipal purpose tax rate (per \$100)	\$0.746	New Ratable adjustment to levy	<u>699.00</u>	 Maximum Allowable Amount to be Raised by Taxation	 <u>\$1,474,923.00</u>	<p>Property Tax Levy Cap Calculation: (Continued)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Maximum Allowable Amount to be Raised by Taxation</td> <td style="width: 20%; text-align: right;">\$1,474,923.00</td> </tr> <tr> <td> Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;"> <u>1,387,256.00</u></td> </tr> <tr> <td> Difference - over/under Tax Levy Cap (2016 Bank)</td> <td style="text-align: right;"> <u>\$87,667.00</u></td> </tr> <tr> <td> Tax Levy Cap Bank</td> <td></td> </tr> <tr> <td>    2017 expires in 2020</td> <td style="text-align: right;">\$1,931.00</td> </tr> <tr> <td>    2018 expires in 2021</td> <td style="text-align: right;"><u>87,667.00</u></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$89,598.00</u></td> </tr> </table> <p>Property Tax Levy Cap Statement: The Borough has adopted a budget which is under of the statutory Property Tax Levy Cap maximum allowable amount to be raised by taxation. The Governing Body is striving to keep the basic minimum services to the residents at reasonable tax rates.</p>	Maximum Allowable Amount to be Raised by Taxation	\$1,474,923.00	 Amount to be Raised by Taxation for Municipal Purposes	 <u>1,387,256.00</u>	 Difference - over/under Tax Levy Cap (2016 Bank)	 <u>\$87,667.00</u>	 Tax Levy Cap Bank		2017 expires in 2020	\$1,931.00	2018 expires in 2021	<u>87,667.00</u>		<u>\$89,598.00</u>
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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

Appropriations CAP Calculation:

2017 Budget Base (per Certification)									
	<u>From</u>	<u>To</u>	<u>Net</u>						
Less Shared Services Adjustment:									
Police - S&W	\$ 455,000.00	\$ 133,000.00	\$ 322,000.00						
Police - Other Expenses	73,000.00	70,000.00	3,000.00						
Police Vehicle	9,650.00	3,000.00	6,650.00						
Social Security	59,000.00	35,000.00	24,000.00						
Health Benefits	58,610.00	19,715.00	38,895.00						
Gasoline	<u>13,000.00</u>	<u>10,000.00</u>	<u>3,000.00</u>						
	<u>668,260.00</u>	<u>270,715.00</u>		<u>397,545.00</u>					
				\$1,281,089.00					
3.5% CAP by Ordinance					44,838.12				<u>\$236,754.00</u>
Add: CAP Bank 2016			\$ 10,158.98						
CAP Bank 2017			<u>49,847.55</u>		60,006.53				
New Construction:									
Added Construction of \$93,700.00 at 2017 Municipal Tax Rate of .746					<u>699.00</u>				
Total Appropriations Allowed in CAP					<u>\$1,386,632.65</u>				
Total Appropriations Inc					<u>\$1,379,851.00</u>				
Excess					<u>\$6,781.65</u>				

Health Benefits Total	\$246,304.00
Less: Employee Withholding	<u>9,550.00</u>
	<u>\$236,754.00</u>
Allocation:	
Water	\$15,877.00
Sewer	15,877.00
Current - Active	\$85,000.00
- Retired	<u>120,000.00</u>
	<u>205,000.00</u>
	<u>\$236,754.00</u>

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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:

Within CAP

Salaries and Wages	\$4,551.00
Other Expenses	1,000.00
Condominium Agreement - Snow & Leaf Removal	6,400.00

Outside CAP:

Interlocal Services Agreement - County of Middlesex - Curbside Recycling Program	18,500.00
Recycling Tonnage Grant	<u>1,361.40</u>
	<u>\$31,812.40</u>

Sanitation:

Within CAP:

Garbage and Trash Removal:	
Other Expenses:	\$50,000.00

Outside CAP:

Interlocal Services Agreement: Borough of Spotswood	<u>51,444.00</u>
	<u>\$101,444.00</u>

Summary of Appropriations Reflected in More than One Official Line Item (Continued):

Fire:

Within CAP:

Other Expenses	\$37,000.00
Outside CAP: LOSAP	<u>8,000.00</u>
	<u>\$45,000.00</u>

Police:

Within CAP:

Salaries and Wages	\$145,000.00
Other Expenses	70,000.00

Outside CAP:

Interlocal Services	<u>401,020.00</u>
	<u>\$616,020.00</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.)

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability

<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
Administrative and Executive	220.00 hours	\$ 2,379.30
Revenue Administration	523.50	4,036.19
Police	323.85	5,093.14
Public Works	304.00	2,605.84
Borough Clerk	181.25	3,199.97
<b>Totals</b>	<u>1,552.60 hours</u>	<u>\$ 17,314.44</u>

B. Legal basis for benefit:  
(check one or more applicable items)

- A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- A provision in a local ordinance or enabling resolution.
- An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C. Funds reserved as of 2017:	\$ 14,435.78
Funds appropriated in 2018:	\$ 3,000.00
<b>Total:</b>	<u>\$ 17,435.78</u>



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	08-101	272,000.00	175,000.00	175,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	272,000.00	175,000.00	175,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	31,500.00	63,000.00	94,874.22
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	22,442.51
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 Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08	51,500.00	83,000.00	117,316.73



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations	80-160			
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	11-340			
	11-356			
	11-340			
	11-341			
	11-342			
	11-354			
	11-355			
	11-359			
	11-360			
	11-361			
	11-364			
	11-365			
	11-357			







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,361.40	1,976.65	1,976.65
Drunk Driving Enforcement Fund	10-702			
Clean Communities Program	10-770		9,736.86	9,736.86
Alcohol Education and Rehabilitation Fund	10-711		3,051.04	3,051.04
Body Armor Replacement Fund	10-710		1,722.52	1,722.52
Community Development Block Grant	10-703			
2016	10-703	39.00	577.00	577.00
2017	10-703	21,360.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable Television Fees	08-125	19,545.68	18,173.79	18,173.79
Cell Tower Fees	08-148	76,680.00	76,680.00	83,931.11
Payment in Lieu of Taxes (PILOT)	08-150	141,000.00	57,022.00	77,437.22



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	272,000.00	175,000.00	175,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	51,500.00	83,000.00	117,316.73
Total Section B: State Aid Without Offsetting Appropriations	09	142,271.00	142,271.00	142,271.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
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			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	22,760.40	17,064.07	17,064.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	237,225.68	151,875.79	179,542.12
<b>Total Miscellaneous Revenues</b>	40004-00	453,757.08	394,210.86	456,193.92
<b>4. Receipts from Delinquent Taxes</b>	15-499	100,000.00	130,000.00	126,201.96
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	825,757.08	699,210.86	757,395.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,387,256.00	1,401,307.72	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	1,387,256.00	1,401,307.72	1,453,844.93
<b>7. Total General Revenues</b>	40000-00	2,213,013.08	2,100,518.58	2,211,240.81

**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	27,540.00	27,000.00		27,000.00	26,999.98	0.02
Other Expenses	20-100-2	2,500.00	2,000.00		2,000.00	1,709.00	291.00
Mayor and Council:							
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,999.95	0.05
Other Expenses - Website Creation	20-110-2	1,650.00	1,650.00		1,650.00	1,650.00	
Municipal Clerk:							
Salaries and Wages	20-120-1	37,455.00	21,850.00		21,850.00	20,903.83	946.17
Other Expenses	20-120-2	7,300.00	7,300.00		7,300.00	5,614.05	1,685.95
Elections:							
Other Expenses	20-120-2	1,000.00	850.00		850.00	850.00	



**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>GENERAL GOVERNMENT FUNCTIONS (CONT.):</b>							
Financial Administration:							
Salaries and Wages	20-130-1	28,000.00	27,500.00		27,500.00	26,101.20	1,398.80
Other Expenses	20-130-2	21,000.00	20,000.00		20,000.00	17,268.13	2,731.87
Bank Service Charges	20-130-2	1,500.00	1,500.00		1,500.00	330.19	1,169.81
Audit Services:							
Other Expenses	20-135-2	10,950.00	10,650.00		10,650.00	10,650.00	
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	9,885.00	9,690.00		9,690.00	9,689.90	0.10
Other Expenses	20-145-2	6,575.00	6,575.00		3,575.00	3,489.50	85.50
Tax Assessment Administration:							
Salaries and Wages	20-150-1	12,117.00	11,900.00		11,900.00	11,879.12	20.88
Other Expenses	20-150-2	4,149.00	4,400.00		4,400.00	3,426.40	973.60

**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	64,500.00	65,000.00		68,000.00	67,908.54	91.46
Engineering Services and Costs:							
Other Expenses	20-165-2	1,000.00	1,000.00		1,000.00	94.25	905.75
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 44D-1):							
Planning Board:							
Salaries and Wages	21-180-1	4,682.00	3,250.00		3,350.00	3,257.90	92.10
Other Expenses	21-180-2	4,300.00	4,300.00		4,300.00	4,270.00	30.00

**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>INSURANCE:</b>							
Liability Insurance	23-210-2	19,000.00	18,000.00		18,000.00	18,000.00	
Worker's Compensation	23-215-2	19,000.00	18,000.00		18,000.00	18,000.00	
Employee Group Insurance (Health) - Active	23-220-2	85,000.00	200,000.00		176,000.00	167,672.62	8,327.38
Employee Group Insurance (Health) - Retired	23-220-2	120,000.00					
Unemployment Insurance	23-225-2	500.00	500.00		500.00	10.00	490.00
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police:</b>							
Salaries and Wages (through 5/1/2018)	25-240-1	133,000.00	475,000.00		455,000.00	453,119.37	1,880.63
Other Expenses	25-240-2	70,000.00	33,000.00		73,000.00	68,519.03	4,480.97

**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
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Office of Emergency Management:							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
Fire:							
Other Expenses	25-265-2	37,000.00	34,000.00		34,000.00	33,999.99	0.01
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	3,746.00	3,600.00		3,700.00	3,648.02	51.98
Other Expenses	25-265-2	1,000.00	1,250.00		1,250.00	866.70	383.30

**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 SAFETY FUNCTIONS (CONTINUED):</b>							
First Aid Organization - Contribution	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
Municipal Prosecutor:							
Other Expenses	25-275-2	4,800.00	4,800.00		4,800.00	4,400.00	400.00
Municipal Court:							
Salaries and Wages	43-490-1	26,000.00	31,000.00		26,000.00	23,242.96	2,757.04
Other Expenses	43-490-2	3,500.00	3,500.00		3,500.00	2,698.06	801.94
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	90,000.00	125,000.00		132,000.00	120,094.47	11,905.53
Other Expenses	26-290-2	16,000.00	14,000.00		14,000.00	12,049.72	1,950.28

**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
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Solid Waste Collection:							
Garbage and Trash Removal:							
Other Expenses	26-305-2	53,000.00	50,000.00		50,000.00	43,455.74	6,544.26
Recycling:							
Salaries and Wages	26-305-1	4,551.00	9,800.00		9,800.00	9,752.44	47.56
Other Expenses	26-305-2	1,000.00	250.00		250.00	247.90	2.10

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>PUBLIC WORKS FUNCTIONS (CONTINUED):</b>							
Public Buildings and Grounds:							
Other Expenses	26-310-2	32,700.00	25,000.00		25,000.00	23,334.94	1,665.06
Vehicle Maintenance:							
Other Expenses - Public Works	26-315-2	13,000.00	11,500.00		13,500.00	13,481.68	18.32
Other Expenses - Police	26-315-2	3,000.00	9,650.00		9,650.00	9,306.58	343.42
Other Expense - Lease/Acquire Vehicles	26-315-2	6,734.00	6,900.00		6,900.00	6,854.76	45.24
Reimbursement to Qualified Communities:							
Condominium Act:							
Trash Removal	26-325-2	50,000.00	44,550.00		44,550.00		44,550.00
Street Lighting	26-325-2	7,900.00	7,900.00		7,900.00		7,900.00
Snow and Leaf Removal	26-325-2	6,400.00	6,400.00		6,400.00		6,400.00

**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
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control Services:							
Salaries and Wages	27-340-1	5,182.00	3,400.00		3,400.00	2,294.92	1,105.08
Other Expenses	27-340-2	2,500.00	3,200.00		3,200.00	1,555.00	1,645.00



**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>PARK AND RECREATION FUNCTIONS:</b>							
Recreation:							
Other Expenses	28-370-2	10,500.00	10,000.00		10,400.00	10,367.65	32.35
Senior Citizens:							
Other Expenses	26-370-2	900.00	800.00		800.00	800.00	
Parks:							
Other Expenses	28-370-2	4,900.00	2,000.00		1,250.00	550.51	699.49
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	22,500.00	22,000.00		22,000.00	19,922.10	2,077.90
Street Lighting	31-435-2	19,500.00	19,000.00		19,000.00	16,144.53	2,855.47
Telephone	31-440-2	21,000.00	21,000.00		21,000.00	18,999.70	2,000.30
Natural Gas	31-446-2	17,500.00	16,500.00		16,500.00	12,912.35	3,587.65
Diesel Oil	31-447-2	1,500.00	2,000.00		2,000.00	559.95	1,440.05
Gasoline	31-460-2	10,000.00	13,000.00		13,000.00	9,973.51	3,026.49
Postage	31-461-2	6,000.00	6,500.00		6,500.00	3,801.56	2,698.44
Copier Expense	31-462-2	7,000.00	7,000.00		7,000.00	5,866.80	1,133.20
Office Supplies	31-463-2	2,500.00	2,000.00		2,000.00	1,380.28	619.72





**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
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				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	26,006.00	23,353.00		23,353.00	22,312.08	1,040.92
Social Security System (O.A.S.I.)	36-472	35,000.00	59,000.00		59,315.00	59,311.09	3.91
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	100,227.00	74,542.00		74,542.00	74,542.00	
Public Employees' Retirement System - Early Retirement Incentive Program	36-471	6,583.00	6,424.00		6,424.00	6,424.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	167,816.00	163,319.00		163,634.00	162,589.17	1,044.83
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,379,351.00	1,678,634.00		1,678,634.00	1,542,096.89	136,537.11

**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
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>PUBLIC SAFETY:</b>							
Length of Service Awards Program	36-476-2	8,000.00	8,000.00		8,000.00		8,000.00







**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
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Borough of Spotswood:							
Police:							
Radio Dispatching Services	42-250-2	11,667.00	35,000.00		35,000.00	35,000.00	
Sanitation:							
Garbage and Trash Removal	42-305-2	51,444.00	48,888.00		48,888.00	47,495.00	1,393.00
Middlesex County Board of Health	42-330-2	18,343.00	17,985.00		17,985.00	17,982.56	2.44
County of Middlesex - Curbside Recycling Program	42-305-2	18,500.00	17,000.00		17,000.00	14,913.29	2,086.71
Shared Services:							
Police Protection Interlocal (effective 5/1/2018)	42-240-2	390,000.00					
Bar Code Evidence System	42-240-2	11,020.00					

**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 (Cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	500,974.00	118,873.00		118,873.00	115,390.85	3,482.15



**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
Body Armor Replacement Fund	41-710-2		1,722.52		1,722.52	1,722.52	
Recycling Tonnage Grant	41-701-2	1,361.40	1,976.65		1,976.65	1,976.65	
Clean Communities	41-770-2		9,736.86		9,736.86	9,736.86	
Alcohol Education and Rehabilitation	41-711-2		3,051.04		3,051.04	3,051.04	







**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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	47,500.00	30,000.00		30,000.00	30,000.00	



**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
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	33,750.00	28,000.00		28,000.00	27,922.22	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	83,750.00	78,000.00		78,000.00	77,922.22	XXXXXXXXXXXXXXXXXX

**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>	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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation: Unfunded - Ordinance #2014-04	46-872		5,718.28	XXXXXXXXXXXXXXXXXX	5,718.28	5,718.28	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00		5,718.28	XXXXXXXXXXXXXXXXXX	5,718.28	5,718.28	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	662,984.40	257,655.35		257,655.35	246,095.42	11,482.15

**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	662,984.40	257,655.35		257,655.35	246,095.42	11,482.15
<b>(L) Subtotal General Appropriations</b>	30009-00	2,042,335.40	1,936,289.35		1,936,289.35	1,788,192.31	148,019.26
<b>(M) Reserve for Uncollected Taxes</b>	50-899	170,677.68	164,229.23	XXXXXXXXXXXXXXXXXX	164,229.23	164,229.23	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	2,213,013.08	2,100,518.58		2,100,518.58	1,952,421.54	148,019.26

**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	1,379,351.00	1,678,634.00		1,678,634.00	1,542,096.89	136,537.11
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXX	8,000.00	8,000.00		8,000.00		8,000.00
Uniform Construction Code	XXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXX	500,974.00	118,873.00		118,873.00	115,390.85	3,482.15
Additional Appropriations Offset by Rev.	XXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXX	22,760.40	17,064.07		17,064.07	17,064.07	
Total Operations-Excluded from "CAPS"	60023-00	531,734.40	143,937.07		143,937.07	132,454.92	11,482.15
(C) Capital Improvements	60002-00	47,500.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	60003-00	83,750.00	78,000.00		78,000.00	77,922.22	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXX		5,718.28	XXXXXXXXXXXXXXXXXXXX	5,718.28	5,718.28	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	170,677.68	164,229.23	XXXXXXXXXXXXXXXXXXXX	164,229.23	164,229.23	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	2,213,013.08	2,100,518.58		2,100,518.58	1,952,421.54	148,019.26

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	21,000.00	61,892.00	61,892.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	21,000.00	61,892.00	61,892.00
Rents	08-503	443,000.00	433,000.00	433,000.00
Cell Tower Fees	08-504	83,900.00	75,000.00	83,931.11
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Customers from New Development	08-505	18,548.44	20,425.00	10,227.95
Reserve for Fair Share of Water Tower	08-504	23,451.56		
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00	589,900.00	590,317.00	589,051.06

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

All other Utilities use sheets 34,  
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	66,000.00	76,500.00		81,000.00	75,468.98	5,531.02
Other Expenses	55-502	100,000.00	90,000.00		85,500.00	82,300.15	3,199.85
East Brunswick Water Purchase	55-503	310,000.00	300,000.00		300,000.00	297,952.57	2,047.43
Accumulated Sick Leave	55-503	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512	5,000.00					
Capital Outlay - Reserve Water Tower Repainting	55-513	5,000.00	5,000.00		5,000.00	5,000.00	
	55-513						XXXXXXXXXXXXXX
	55-515						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
USDA Loan	55-524	78,512.00	78,512.00		78,512.00	78,512.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530		15,000.00	XXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	8,668.00	7,785.00		7,785.00	7,785.00	
Social Security System (O.A.S.I.)	55-541	5,000.00	5,900.00		5,900.00	5,900.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	720.00	620.00		620.00	620.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	92109-00	589,900.00	590,317.00		590,317.00	579,538.70	10,778.30





**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>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	62,000.00	88,400.00		82,900.00	76,985.98	5,914.02
Other Expenses	55-502	105,000.00	91,000.00		96,500.00	76,351.85	20,148.15
Monroe Township Sewer Treatment	55-503	294,000.00	288,000.00		288,000.00	279,987.43	8,012.57
Accumulated Sick Leave	55-4	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	10,000.00	XXXXXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

**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>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	8,669.00	7,785.00		7,785.00	7,785.00	
Social Security System (O.A.S.I.)	55-541	5,950.00	5,925.00		5,925.00	5,925.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	620.00		620.00	620.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	92 09-00	492,119.00	502,730.00		502,730.00	458,655.26	44,074.74



DEDICATED

UTILITY BUDGET - (continued)

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

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Utility Appropriations</b>	92 09-00						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
<b>Total 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 Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water 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 Water Utility Assessment Appropriations</b>			

DEDICATED ASSESSMENT BUDGET	UTILITY		Realized in Cash in 2017
	2018	2017	
<b>14. DEDICATED REVENUES FROM</b>			
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Housing and Community Development Act of 1974; Recycling Program; and N.J.S. 40A:5-29; Recreation Donations; Citizen's Parking Offenses Adjudication Act, Municipal Alliance on Alcoholism and Drug Abuse, \_\_\_\_\_ Operation Heartbeat Donations, Municipal Public Defender, Accumulated Absences. Community Based Newsletter Donations, NJ Recreation Trust Fund P.L. 1999 c292, Holiday Lighting and \_\_\_\_\_ Decorating Donations, Disposal of Forfeited Property, Developer's Escrow Fund, Outside Employment of Off Duty Police, Uniform Fire Safety Act Penalty Monies, Snow Removal Trust, Animal Shelter Donations. \_\_\_\_\_ 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**

<b>ASSETS</b>		
Cash and Investments	1110100	1,987,923.19
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	111,763.63
Tax Title Liens Receivable	1110400	7,333.49
Property Acquired by Tax Title Lien Liquidation	1110500	8,800.00
Other Receivables	1110600	67,331.96
Deferred Charges - Raised in 2018	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,183,152.27</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,443,606.66
Reserves for Receivables	2110200	195,229.08
Surplus	2110300	544,316.53
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,183,152.27</b>

School Tax Levy Unpaid	2220100	1,684,962.98
Less: School Tax Deferred	2220200	945,000.00
*Balance Included in Above "Cash Liabilities"	2220300	739,962.98

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

**CURRENT SURPLUS**

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	313,180.24	328,017.65
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
Percentage collected 2017: 97.97%; 2016: 97.49%	2310200	5,670,336.70	5,381,043.31
Delinquent Taxes	2310300	126,201.96	121,653.73
Other Revenues and Additions to Income	2310400	787,782.51	601,384.88
<b>Total Funds</b>	<b>2310500</b>	<b>6,897,501.41</b>	<b>6,432,099.57</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,100,518.58	2,123,714.19
School Taxes (Including Local and Regional)	2310700	3,373,930.00	3,197,617.00
County Taxes (Including Added Tax Amounts)	2310800	842,561.77	795,388.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	36,174.53	2,200.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,353,184.88</b>	<b>6,118,919.33</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,353,184.88</b>	<b>6,118,919.33</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>544,316.53</b>	<b>313,180.24</b>

\*Nearest even percentage may be used.

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

Surplus Balance December 31, 2017	2311500	544,316.53
Current Surplus Anticipated in 2018 Budget	2311600	272,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>272,316.53</b>



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 Helmetta 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.

CAPITAL BUDGET (Current Year Action)  
2018

Local Unit Borough of Helmetta

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	
Improvements to Various Roads	G-1	680,000.00	15,000.00		25,000.00		290,000.00		350,000.00
Acquisition of GIS System	G-2/W-2/S-2	112,000.00			39,900.00				72,100.00
Acquisition of Computer Equipment	G-3/W-1/S-1	10,000.00							10,000.00
Acquisition of Public Works Equipment	G-4/W-3/S-3	40,000.00							40,000.00
Construction of a Municipal Clock	G-5	17,500.00		17,500.00					
<b>TOTALS - ALL PROJECTS</b>		<b>859,500.00</b>	<b>15,000.00</b>	<b>17,500.00</b>	<b>64,900.00</b>		<b>290,000.00</b>		<b>472,100.00</b>

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

Local Unit Borough of Helmetta

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
Improvements to Various Roads	G-1	680,000.00	2019	330,000.00		350,000.00			
Acquisition of GIS System	G-2/W-2/S-2	112,000.00	2019	39,900.00		72,100.00			
Acquisition of Computer Equipment	G-3/W-1/S-1	10,000.00	2019			10,000.00			
Acquisition of Public Works Equipment	G-4/W-3/S-3	40,000.00	2019			40,000.00			
Construction of a Municipal Clock	G-5	17,500.00	2018	17,500.00					
<b>TOTALS - ALL PROJECTS</b>		<b>859,500.00</b>		<b>387,400.00</b>		<b>472,100.00</b>			

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

Local Unit Borough of Helmetta

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
Improvements to Various Roads	680,000.00			90,000.00		590,000.00				
Acquisition of GIS System	112,000.00			112,000.00						
Acquisition of Computer Equipment	10,000.00			10,000.00						
Acquisition of Public Works Equipment	40,000.00			40,000.00						
Construction of a Municipal Clock	17,500.00	17,500.00								
<b>TOTALS - ALL PROJECTS</b>	<b>859,500.00</b>	<b>17,500.00</b>		<b>252,000.00</b>		<b>590,000.00</b>				

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 Helmetta, County 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) \$ 1,387,256.00 (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) \$ \_\_\_\_\_ (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)	Karczewski	Ayes	Karczewski Carolan-Genthe Dzingleski Peckham Reid	Nays	- 0 -	Abstained	- 0 -	Absent	Perez -
	Dzingleski								
	Carolan-Genthe								
	Peckham								
	Perez								
	Reid								

SUMMARY OF REVENUES

1. GENERAL REVENUES

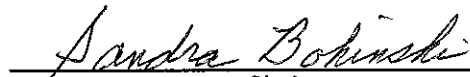
Surplus Anticipated	08-100	\$ 272,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 453,757.08
Receipts from Delinquent Taxes	15-499	\$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,387,256.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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	\$
Total Revenues	40000-00	\$ 2,213,013.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 1,211,535.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 167,816.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 531,734.40
(c) Capital Improvements	60002-00	\$ 47,500.00
(d) Municipal Debt Service	60003-00	\$ 83,750.00
(e) Deferred Charges - Municipal	60024-00	\$
(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	\$ 170,677.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 2,213,013.08

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 25th day of June, 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 25th day of June, 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:			
<b>Total Trust Fund Revenues</b>			

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

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 Helmetta

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.

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.

6/25/2018  
Date

Sandra Bohinski  
Clerk of the Governing Body