

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF RARITAN COUNTY : SOMERSET

<u>CHARLES McMULLIN</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>June 8,2016</u>
Date of Orig. Appt.	
<u>ERIC M. COLVIN</u>	<u>N-1808</u>
Municipal Clerk	Cert No.
<u>ROSSANA GUTIERREZ</u>	<u>T-8221</u>
Tax Collector	Cert No.
<u>KARIN KNEAFSEY</u>	<u>N0249</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>Richard Wenner</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>DONALD TOZZI</u>	<u>12/31/2020</u>
<u>ZACHARY BRAY</u>	<u>12/31/2018</u>
<u>NICOLAS CARRA</u>	<u>12/31/2019</u>
<u>PAUL GIRALDI</u>	<u>12/31/2019</u>
<u>ROBERT McGINLEY</u>	<u>12/31/2018</u>
<u>PABLO OROZCO</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

BOROUGH OF RARITAN
22 FIRST STREET
RARITAN, NEW JERSEY 08869
Fax # : 908-231-0810

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

Division Use Only
Municode _____
Public Hearing Date _____

**2018
MUNICIPAL BUDGET
Municipal Budget of the Borough of Raritan, County of Somerset, for the Fiscal Year 2018.**

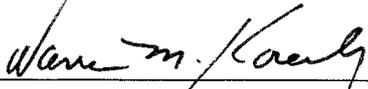
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2018

Clerk
22 FIRST STREET
Address
RARITAN, NEW JERSEY 08869
Address
908-231-1300
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

Certified by me, this 27th day of March, 2018


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

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 27th 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 RARITAN, COUNTY OF SOMERSET 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 COURIER NEWS in the issue of April 12, 2018

The Governing Body of the BOROUGH OF RARITAN 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 MAYOR AND COUNCIL of the BOROUGH OF RARITAN, COUNTY OF SOMERSET, on

March 27th, 2018

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 24, 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 - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,897,968.70				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	258,265.16				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	11,156,233.86				Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,563,696.01				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,592,477.85				
UNEXPENDED BALANCES CANCELED	60.00				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	11,156,233.86				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

Effective May 21,2010 or on the expiration of any applicable labor agreement in force on that date, all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs.This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs -2018	1,509,000.00
Projected 2017 Employee Contributions	<u>229,000.00</u>
Net Group Health Benefits Appropriated -2018	<u>1,280,000.00</u>

1977 APPROPRIATION "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 RARITAN

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$10,897,969.00
Add: Cap Base Adjustment - Pensions		
Adjusted Total General Appropriations for 2016		<u>10,897,969.00</u>
Less Exceptions:		
Total Other Operations	\$1,584,048.00	
Total Interlocal Services Agreement	15,000.00	
Total Public & Private Programs - Excluded from "Caps"	9,367.00	
Total Capital Improvements - Excluded from "Caps"	56,000.00	
Total Municipal Debt Service - Excluded from "Caps"	393,100.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	<u>435,000.00</u>	
Total Exceptions		<u>2,492,515.00</u>
Amount on Which 2.50% is Applied		8,405,454.00
2.50% "CAP"		<u>210,136.35</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		8,615,590.35
Add:		
Increase in Ratables from New Construction & Improvements		1,215.49
Cap Bank		<u>530,926.78</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$9,147,732.62</u></u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		7,367,087.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-) - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		7,367,087.00
PLUS 2% CAP INCREASE		147,342.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		7,514,429.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	62,160.00	
ALLOWABLE LOSAP INCREASES		
ALLOWABLE PENSION INCREASES	51,070.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		113,230.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		60.00
ADJUSTED TAX LEVY		7,627,599.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		197,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.617
NEW RATABLE ADJUSTMENT TO LEVY		1,215.00
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		7,628,814.00
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		7,368,142.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	1,684,750.00	1,567,750.00	1,567,750.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,684,750.00	1,567,750.00	1,567,750.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	17,000.00	16,500.00	20,375.00
OTHER	08-104	7,740.00	10,500.00	7,748.09
FEES AND PERMITS	08-105	104,000.00	110,000.00	104,739.70
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	110,000.00	100,000.00	131,404.96
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	55,000.00	55,000.00	57,924.84
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	3,000.00	2,000.00	4,086.22
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PARKING LOT REVENUES	08-111	116,000.00	110,000.00	129,321.29
RENTAL OF BOROUGH OWNED PROPERTY	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 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
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
RECYCLING TONNAGE GRANT	10-701	12,955.49		
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,833.18	4,557.51	4,557.51
CLEAN COMMUNITIES PROGRAM	10-770		13,265.16	13,265.16
ALCOHOL EDUCATION REHABILITATION FUND	10-702		966.90	966.90
REGIONAL CENTER PARTNERSHIP	10-705			
NJ DOT MUNICIPAL AID GRANT	10-794		245,000.00	245,000.00
CLICK IT OR TICKET	10-740			
BODY ARMOR REPLACEMENT FUND	10-710	2,026.56	2,023.77	2,023.77
BULLETPROOF VEST GRANT - Federal Aid	10-743	2,522.95		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,684,750.00	1,567,750.00	1,567,750.00
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	412,740.00	404,000.00	455,600.10
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	662,436.00	662,436.00	662,436.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	159,000.00	150,000.00	159,955.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL 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	1,434,338.18	265,813.34	265,813.34
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	145,000.00	109,000.00	248,904.07
TOTAL MISCELLANEOUS REVENUES	13-099	2,813,514.18	1,591,249.34	1,792,708.51
4. RECEIPTS FROM DELINQUENT TAXES	15-499	195,000.00	218,000.00	141,254.75
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,693,264.18	3,376,999.34	3,501,713.26
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	7,368,141.50	7,367,087.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	423,808.25	412,147.52	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	7,791,949.75	7,779,234.52	8,034,199.70
7. TOTAL GENERAL REVENUES	13-299	12,485,213.93	11,156,233.86	11,535,912.96

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
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	225,760.00	228,250.00		228,250.00	211,194.26	17,055.74
Other Expenses	20-100- 2	72,000.00	72,000.00		72,000.00	44,565.50	27,434.50
CLERK:							
Salaries & Wages	20-120- 1	77,450.00	70,510.00		70,510.00	62,688.99	7,821.01
Other Expenses	20-120- 2	34,500.00	34,500.00		34,500.00	22,604.27	11,895.73
ELECTIONS:							
Salaries & Wages	20-120- 1						
Other Expenses	20-120- 2	2,300.00	2,300.00		2,300.00	1,823.06	476.94
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	80,610.00	79,030.00		81,030.00	79,028.02	2,001.98
Other Expenses	20-130- 2	17,000.00	17,000.00		24,000.00	21,035.56	2,964.44
Audit Services	20-135- 2	56,950.00	56,125.00		56,125.00	55,300.00	825.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	42,840.00					
Other Expenses	20-150- 2	10,000.00	69,420.00		69,420.00	38,231.37	31,188.63

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
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	46,630.00	45,710.00		45,710.00	40,731.80	4,978.20
Other Expenses	20-145- 2	12,000.00	12,000.00		14,000.00	13,840.64	159.36
TAX SALE:							
Other Expenses	20-145- 2	900.00	900.00		900.00	881.26	18.74
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	200.00	200.00		200.00		200.00
LEGAL SERVICES AND COSTS:							
Other Expenses - Miscellaneous	20-155- 2	150,000.00	150,000.00		150,000.00	105,940.63	44,059.37
Other Expenses - Arbitration/Other	20-155- 2	15,000.00	15,000.00		15,000.00		15,000.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	131,720.00	117,830.00		123,830.00	117,819.66	6,010.34
Other Expenses	43-490- 2	18,400.00	17,400.00		18,400.00	17,225.10	1,174.90
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1						
Other Expenses	25-275- 2	13,750.00	13,500.00		13,500.00	8,333.28	5,166.72
MUNICIPAL PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1						
Other Expenses	43-495- 2	7,380.00	7,250.00		7,250.00	5,729.13	1,520.87

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
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	53,500.00	53,500.00		53,500.00	42,553.50	10,946.50
PUBLIC BUILDINGS:							
Salaries & Wages	26-300- 1	30,460.00	29,920.00		29,920.00	24,166.85	5,753.15
Other Expenses	26-300- 2	80,500.00	80,500.00		80,500.00	76,780.13	3,719.87
PUBLIC GROUNDS:							
Other Expenses:							
Miscellaneous	26-300- 2	2,000.00	2,000.00		2,000.00	2,000.00	
N.J. Transit Corporation Lease	26-301- 2	55,000.00	55,000.00		55,000.00	55,000.00	
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55-D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1						
Other Expenses -Miscellaneous	21-180- 2	25,000.00	25,000.00		25,000.00	22,806.99	2,193.01
Other Expenses -Master Plan	21-181- 2		15,500.00		15,500.00	7,744.74	7,755.26
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1):							
Salaries & Wages	27-335- 1	1,250.00	1,220.00		1,220.00	1,219.40	0.60
Other Expenses	27-335- 2	1,000.00	1,000.00		1,000.00		1,000.00
LEAGUE OF MUNICIPALITIES:							
Other Expenses	20-100- 2	5,000.00	5,000.00		5,000.00	2,214.00	2,786.00

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
INDUSTRIAL COMMISSION (N.J.S.A. 40-5513-10):							
Other Expenses	21-191- 2	25.00	25.00		25.00		25.00
INSURANCE:							
SURETY BOND PREMIUMS	23-210- 2	2,010.00	1,330.00		1,330.00	1,330.00	
STATE UNEMPLOYMENT INSURANCE	23-210- 2						
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,317,740.00	1,280,000.00		1,280,000.00	1,140,573.40	139,426.60
OTHER INSURANCE	23-210- 2	228,820.00	281,870.00		281,870.00	201,530.00	80,340.00
WORKER'S COMPENSATION INSURANCE	23-215- 2	178,880.00	122,152.00		122,152.00	122,152.00	
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	350.00	350.00		350.00		350.00
Rent Fire House	25-265- 2	13,455.00	13,000.00		13,000.00	13,000.00	
Other Expenses	25-265- 2	78,510.00	66,200.00		66,200.00	65,696.87	503.13
UNIFORM FIRE SAFETY ACT (P.L. 1983 Ch. 383):							
Salaries & Wages	25-265- 1	46,000.00	43,400.00		43,400.00	30,563.39	12,836.61
Other Expenses	25-265- 2	15,330.00	15,330.00		15,330.00	9,362.86	5,967.14

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
POLICE:							
Salaries & Wages	25-240- 1	1,998,240.00	1,998,240.00		1,998,240.00	1,724,950.16	273,289.84
Other Expenses	25-240- 2	184,800.00	176,330.00		176,330.00	163,459.63	12,870.37
CONTRACT WITH REGIONAL SCHOOL BOARD OF							
EDUCATION FOR TRANSPORTATION OF LOCAL PUPILS							
*(N.J.S.A. 18A:39- 1.2)	29-406- 2	40,281.00	46,596.00		46,596.00	46,596.00	
AMBULANCE SERVICES - CONTRIBUTION	25-261- 2	24,300.00	17,500.00		17,500.00	17,500.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	6,000.00					
Other Expenses	25-252- 2	5,000.00	5,000.00		5,000.00		5,000.00

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
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	205,070.00	279,660.00		279,660.00	223,641.74	56,018.26
Other Expenses - Miscellaneous	26-290- 2	40,040.00	40,040.00		40,040.00	33,306.74	6,733.26
Other Expenses - Lease Payments	26-290- 2						
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	50,000.00	50,000.00		50,000.00	7,462.72	42,537.28
Other Expenses	26-290- 2	20,000.00	20,000.00		20,000.00	9,050.19	10,949.81
SHADE TREE:							
Other Expenses	26-300- 2	5,000.00	5,000.00		5,000.00		5,000.00
SANITATION:							
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	531,325.00	504,260.00		504,260.00	398,877.80	105,382.20
Other Expenses	26-305- 2	429,200.00	429,200.00		406,400.00	354,974.24	51,425.76

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
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	1,250.00	1,220.00		1,220.00	1,220.00	
Other Expenses	27-330- 2	2,500.00	71,110.00		71,110.00	68,759.97	2,350.03
Other Expenses - Contractual	27-330- 2	69,294.00					
DOG REGULATION:							
Other Expenses	27-340- 2	20,000.00	20,000.00		20,000.00	17,040.00	2,960.00
VITAL STATISTICS:							
Salaries & Wages	27-340- 1	13,485.00	12,560.00		13,360.00	12,921.44	438.56
Other Expenses	27-340- 2	1,500.00	3,000.00		3,000.00	892.48	2,107.52
AID TO ASSOCIATION FOR DISABLED CITIZENS:							
(N.J.S.A. 40:48-9.4A)	27-360- 2	500.00	500.00		500.00		500.00

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
RECREATION AND EDUCATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-370- 1	62,500.00	62,500.00		62,500.00	56,445.31	6,054.69
Other Expenses -Miscellaneous	28-370- 2	28,675.00	28,675.00		28,675.00	22,281.47	6,393.53
Other Expenses - Youth Services	28-370- 2	1,000.00	1,000.00		1,000.00		1,000.00
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:							
Other Expenses - Parade and Other Events	30-420- 2	24,000.00	24,000.00		24,000.00	20,636.05	3,363.95
Other Expenses - Volunteer Awards	30-420- 2						
CONTRIBUTION TO SENIOR CITIZENS CENTER (N.J.S.A. 40:48-9.4):							
	28-385- 2	6,000.00	6,000.00		6,000.00	6,000.00	
HISTORICAL COMMITTEE:							
Other Expenses	21-292- 2	1,000.00	1,000.00		1,000.00	577.71	422.29
ECONOMIC DEVELOPMENT:							
Other Expenses - Committee	21-291- 2	500.00	500.00		500.00		500.00
Other Expenses - Consultant	21-291- 2	20,000.00	30,000.00		30,000.00	14,384.00	15,616.00

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE:							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	105,550.00	95,440.00		95,440.00	89,528.09	5,911.91
Other Expenses	22-195- 2	10,000.00	10,000.00		10,000.00	9,597.47	402.53
PROPERTY MAINTENANCE CODE OFFICIAL:							
Salaries & Wages	22-200- 1	77,140.00	82,720.00		82,720.00	73,324.43	9,395.57
Other Expenses	22-200- 2	10,000.00	10,000.00		10,000.00	9,521.61	478.39

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
UTILITIES:							
GASOLINE	31-460- 2	90,000.00	90,000.00		90,000.00	33,690.64	56,309.36
ELECTRICITY	31-430- 2	70,000.00	70,000.00		70,000.00	51,709.22	18,290.78
TELEPHONE	31-440- 2	45,000.00	45,000.00		45,000.00	39,891.98	5,108.02
NATURAL GAS	31-446- 2	15,000.00	15,000.00		15,000.00	4,696.89	10,303.11
HEATING OIL	31-447- 2	22,000.00	22,000.00		22,000.00	7,175.05	14,824.95
STREET LIGHTING	31-435- 2	123,000.00	123,000.00		123,000.00	97,981.18	25,018.82
FIRE HYDRANT SERVICE	25-265- 2	110,000.00	110,000.00		110,000.00	108,000.00	2,000.00
WATER	31-445- 2	11,000.00	11,000.00		11,000.00	10,526.55	473.45
REGIONAL CENTER PARTNERSHIP - CONTRIBUTION	21-192- 2	10,890.00	10,890.00		10,890.00	10,890.00	*
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	7,641,260.00	7,630,163.00		7,626,163.00	6,413,177.42	1,212,985.58
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	793.19	4,206.81
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	7,646,260.00	7,635,163.00		7,631,163.00	6,413,970.61	1,217,192.39
DETAIL:							
SALARIES & WAGES	34-201-1	3,733,630.00	3,702,820.00		3,711,620.00	3,155,784.06	555,835.94
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,912,630.00	3,932,343.00		3,919,543.00	3,258,186.55	661,356.45

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
OVEREXPENDITURE OF APPROPRIATIONS	46-871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT SYSTEM	36-471- 2	197,953.05	184,301.00		184,301.00	184,301.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	175,000.00	167,300.00		170,300.00	153,076.04	17,223.96
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	466,944.00	417,490.00		417,490.00	417,490.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM (DCRP)	36-477- 2	1,000.00	1,200.00		2,200.00	1,572.31	627.69
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	840,897.05	770,291.00		774,291.00	756,439.35	17,851.65
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	8,487,157.05	8,405,454.00		8,405,454.00	7,170,409.96	1,235,044.04

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
SEWERAGE AUTHORITY:							
Share of Costs	31-455- 2	1,153,900.00	1,153,900.00		1,153,900.00	825,730.16	328,169.84
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	423,808.25	412,147.52		412,147.52	403,645.18	8,502.34
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	18,000.00	18,000.00		18,000.00	5,434.37	12,565.63
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2						

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		13,265.16		13,265.16	13,265.16	
RECYCLING TONNAGE GRANT	41-701- 2	12,955.49					
MUNICIPAL ALLIANCE GRANT	41-703- 2	1,810.45	1,819.00		1,819.00	1,819.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	3,833.18	4,557.51		4,557.51	4,557.51	
BODY ARMOR REPLACEMENT GRANT	41-710- 2	2,026.56	2,023.77		2,023.77	2,023.77	
FEDERAL BULLETPROOF VEST PARTNERSHIP	41-743- 2	2,522.95					
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		966.90		966.90	966.90	
S.C. REGIONAL CENTER PARTNERSHIP	41-705- 2						
TRANSPORTATION ALTERNATIVE PROGRAM	41-740- 2	1,000,000.00					

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL AID- DOT - 2nd Avenue,5th Street & Farrand Avenue	41-795- 2	283,000.00					
MUNICIPAL AID- DOT - Sidewalk Improvements West Somerset St.	41-796- 2	130,000.00					
MUNICIPAL AID- DOT - THOMPSON AND ANDERSON STREETS	41-794- 2		245,000.00		245,000.00	245,000.00	
MATCHING FUNDS FOR GRANTS	41-899- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	1,436,148.63	267,632.34		267,632.34	267,632.34	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	3,046,856.88	1,866,679.86		1,866,679.86	1,509,246.05	357,433.81
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	3,046,856.88	1,866,679.86		1,866,679.86	1,509,246.05	357,433.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	320,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	71,800.00	78,100.00		78,100.00	78,040.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	63,400.00					XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	455,200.00	393,100.00		393,100.00	393,040.00	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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-877- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-878- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-879- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,558,056.88	2,315,779.86		2,315,779.86	1,958,286.05	357,433.81

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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,558,056.88	2,315,779.86		2,315,779.86	1,958,286.05	357,433.81
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	12,045,213.93	10,721,233.86		10,721,233.86	9,128,696.01	1,592,477.85
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	440,000.00	435,000.00	XXXXXXXXXX	435,000.00	435,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	12,485,213.93	11,156,233.86		11,156,233.86	9,563,696.01	1,592,477.85

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
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	7,646,260.00	7,635,163.00		7,631,163.00	6,413,970.61	1,217,192.39
STATUTORY EXPENDITURES	XXXXXX	840,897.05	770,291.00		774,291.00	756,439.35	17,851.65
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	1,595,708.25	1,584,047.52		1,584,047.52	1,234,809.71	349,237.81
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	6,804.00	8,196.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	1,436,148.63	267,632.34		267,632.34	267,632.34	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	3,046,856.88	1,866,679.86		1,866,679.86	1,509,246.05	357,433.81
(C) CAPITAL IMPROVEMENTS	44-999	56,000.00	56,000.00		56,000.00	56,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	455,200.00	393,100.00		393,100.00	393,040.00	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	440,000.00	435,000.00	XXXXXXXXXXXX	435,000.00	435,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	12,485,213.93	11,156,233.86		11,156,233.86	9,563,696.01	1,592,477.85

DEDICATED ASSESSMENT BUDGET

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

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; Parking Offense Adjudication Act;Uniform Fire Safety Act;Police Donations;Law Enforcement Trust;Municipal Public Defender; Affordable Housing; Recreation 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

CURRENT FUND BALANCE SHEET - DECEMBER 31,2017

ASSETS		
Cash and Investments	1110100	\$5,860,929.76
2018 NET VALUATION TAXABLE	1111000	40,461.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	202,387.67
Tax Title Liens	1110400	44,850.87
Property Acquired by Tax Title Lien Liquidation	1110500	73,777.93
Other Receivables	1110600	354,395.56
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$6,576,803.57
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,779,446.24
Reserves for Receivables	2110200	675,412.03
Surplus	2110300	3,121,945.30
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,576,803.57

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2017	2016
Surplus Balance, January 1st	2310100	\$3,016,234.29	\$3,331,576.31
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.25% 2016 98.89%)	2310200	28,309,392.33	27,470,075.83
Delinquent Taxes	2310300	141,254.75	336,324.53
Other Revenues and Additions to Income	2310400	3,267,080.10	3,195,085.48
TOTAL FUNDS	2310500	34,733,961.47	34,333,062.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,721,173.86	11,181,219.59
School Taxes (including Local and Regional)	2310700	16,292,566.00	15,678,783.00
County Taxes (including Added Tax Amounts)	2310800	4,417,626.63	4,352,202.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	180,649.68	104,623.18
Total Expenditures and Tax Requirements	2311100	31,612,016.17	31,316,827.86
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,612,016.17	31,316,827.86
Surplus Balance - December 31st	2311400	\$3,121,945.30	\$3,016,234.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31,2017	2311500	\$3,121,945.30
Current Surplus Anticipated in - 2018 Budget	2311600	1,684,750.00
Surplus Balance Remaining	2311700	\$1,437,195.30

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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:

 X 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 RARITAN

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	
Recreation Improvements	1	10,000.00			500.00			9,500.00	
Police Department Equipment	2	15,000.00			750.00			14,250.00	
Parking Improvements	3	25,000.00			1,250.00			23,750.00	
Streets & Sewer Improvements	4	325,000.00			16,250.00			308,750.00	
Public Works Vehicles	5	50,000.00			2,500.00			47,500.00	
Fire Department Vehicles/Equipment	6	50,000.00			2,500.00			47,500.00	
TOTALS - ALL PROJECTS		475,000			23,750			451,250	

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

LOCAL UNIT

BOROUGH OF RARITAN

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
Recreation Improvements	1	20,000.00	continuous	10,000.00	5,000.00	5,000.00			
Police Department Equipment	2	30,000.00	continuous	15,000.00	15,000.00				
Parking Improvements	3	45,000.00	continuous	25,000.00	20,000.00				
Streets & Sewer Improvements	4	575,000.00	continuous	325,000.00	125,000.00	125,000.00			
Public Works Vehicles	5	100,000.00	continuous	50,000.00	50,000.00				
Fire Department Vehicles/Equipment	6	100,000.00	continuous	50,000.00	50,000.00				
TOTALS - ALL PROJECTS		870,000		475,000	265,000	130,000			

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

LOCAL UNIT

BOROUGH OF RARITAN

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
Recreation Improvements	20,000.00			1,000.00			19,000.00		
Police Department Equipment	30,000.00			1,500.00			28,500.00		
Parking Improvements	45,000.00			2,250.00			42,750.00		
Streets & Sewer Improvements	575,000.00			28,750.00			546,250.00		
Public Works Vehicles	100,000.00			5,000.00			95,000.00		
Fire Department Vehicles/Equipment	100,000			5,000.00			95,000.00		
TOTALS - ALL PROJECTS	870,000			43,500			826,500		

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

Contracting Unit: Borough of Raritan - County of Somerset

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.

Date

Clerk of Governing Body