

**2018 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2018 BUDGET)

**MUNICIPALITY: BOROUGH OF RARITAN COUNTY : SOMERSET**

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

Municipal Officials	
	<b>June 8, 2016</b>
<b>ERIC M. COLVIN</b>	Date of Orig. Appt.
Municipal Clerk	<b>N-1808</b>
	Cert No.
<b>ROSSANA GUTIERREZ</b>	<b>T-8472</b>
Tax Collector	Cert No.
<b>KARIN KNEAFSEY</b>	<b>N0249</b>
Chief Financial Officer	Cert No.
<b>WARREN M. KORECKY</b>	<b>419</b>
Registered Municipal Accountant	Lic No.
<b>Paul Rizzo</b>	
Municipal Attorney	

Official Mailing Address of Municipality

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

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

Please attach this to your 2018 Budget and Mail to:

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

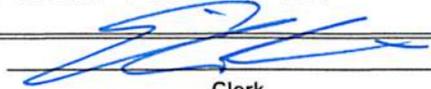
<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2018  
MUNICIPAL BUDGET**

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

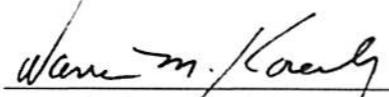
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2018 and that public advertisement will be made in accordance with the provisions 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 {

*Councilman Bray*

{

ABSTAINED {

*Councilman Carr*

{

AYES {

NAYS {

ABSENT {

*Councilman Giraldi*

{

ABSENT {

*Councilman McKelley*

{

ABSENT {

*Councilman Orzco*

{

ABSENT {

*Councilman Tozzi*

{

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
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	10,897,968.70			
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	258,265.16			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	11,156,233.86			
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	9,563,696.01			
<b>RESERVED</b>	1,592,477.85			
<b>UNEXPENDED BALANCES CANCELED</b>	60.00			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	11,156,233.86			
<b>OVEREXPENDITURES*</b>				

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**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**

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

**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
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<u>7,514,429.00</u>
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		<u>113,230.00</u>
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		60.00
<b>ADJUSTED TAX LEVY</b>		<u>7,627,599.00</u>
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
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u>7,628,814.00</u>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget</b>		<u><u>7,368,142.00</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	1,684,750.00	1,567,750.00	1,567,750.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	1,684,750.00	1,567,750.00	1,567,750.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>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:</b>	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
<b>SUMMARY OF REVENUES</b>				
	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
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
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
<b>CLERK:</b>							
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
<b>ELECTIONS:</b>							
Salaries & Wages	20-120- 1						
Other Expenses	20-120- 2	2,300.00	2,300.00		2,300.00	1,823.06	476.94
<b>FINANCIAL ADMINISTRATION:</b>							
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
<b>ASSESSMENT OF TAXES:</b>							
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
<b>COLLECTION OF TAXES:</b>							
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
<b>TAX SALE:</b>							
Other Expenses	20-145- 2	900.00	900.00		900.00	881.26	18.74
<b>LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:</b>							
Other Expenses	20-145- 2	200.00	200.00		200.00		200.00
<b>LEGAL SERVICES AND COSTS:</b>							
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
<b>MUNICIPAL COURT:</b>							
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
<b>MUNICIPAL PROSECUTOR:</b>							
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
<b>MUNICIPAL PUBLIC DEFENDER:</b>							
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
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses	20-165- 2	53,500.00	53,500.00		53,500.00	42,553.50	10,946.50
<b>PUBLIC BUILDINGS:</b>							
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
<b>PUBLIC GROUNDS:</b>							
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	
<b>MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55-D-1)</b>							
<b>PLANNING BOARD:</b>							
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
<b>ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1):</b>							
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
<b>LEAGUE OF MUNICIPALITIES:</b>							
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	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>INDUSTRIAL COMMISSION (N.J.S.A. 40-5513-10):</b>							
Other Expenses	21-191- 2	25.00	25.00		25.00		25.00
<b>INSURANCE:</b>							
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	
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
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
<b>UNIFORM FIRE SAFETY ACT (P.L. 1983 Ch. 383):</b>							
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  (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>POLICE:</b>							
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
<b>CONTRACT WITH REGIONAL SCHOOL BOARD OF EDUCATION FOR TRANSPORTATION OF LOCAL PUPILS</b>							
*(N.J.S.A. 18A:39- 1.2)	29-406- 2	40,281.00	46,596.00		46,596.00	46,596.00	
<b>AMBULANCE SERVICES - CONTRIBUTION</b>	25-261- 2	24,300.00	17,500.00		17,500.00	17,500.00	
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
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	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>STREETS AND ROADS:</b>							
<b>ROAD REPAIR AND MAINTENANCE:</b>							
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						
<b>SNOW REMOVAL:</b>							
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
<b>SHADE TREE:</b>							
Other Expenses	26-300- 2	5,000.00	5,000.00		5,000.00		5,000.00
<b>SANITATION:</b>							
<b>GARBAGE AND TRASH REMOVAL:</b>							
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
<b>HEALTH AND WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
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					
<b>DOG REGULATION:</b>							
Other Expenses	27-340- 2	20,000.00	20,000.00		20,000.00	17,040.00	2,960.00
<b>VITAL STATISTICS:</b>							
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
<b>AID TO ASSOCIATION FOR DISABLED CITIZENS:</b>							
(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	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION AND EDUCATION:</b>							
<b>PARKS AND PLAYGROUNDS:</b>							
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
<b>CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY:</b>							
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						
<b>CONTRIBUTION TO SENIOR CITIZENS CENTER</b>							
(N.J.S.A. 40:48-9.4):	28-385- 2	6,000.00	6,000.00		6,000.00	6,000.00	
<b>HISTORICAL COMMITTEE:</b>							
Other Expenses	21-292- 2	1,000.00	1,000.00		1,000.00	577.71	422.29
<b>ECONOMIC DEVELOPMENT:</b>							
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	"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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471-2	197,953.05	184,301.00		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 FIREMENS PENSION FUND	36-474-2						
POLICE & FIREMENS 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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>SEWERAGE AUTHORITY:</b>							
Share of Costs	31-455- 2	1,153,900.00	1,153,900.00		1,153,900.00	825,730.16	328,169.84
<b>MAINTENANCE OF FREE PUBLIC LIBRARY</b>							
	29-390- 2	423,808.25	412,147.52		412,147.52	403,645.18	8,502.34
<b>LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)</b>							
	36-477- 2	18,000.00	18,000.00		18,000.00	5,434.37	12,565.63
<b>INSURANCE:</b>							
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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INTERLOCAL AGREEMENT CODE ENFORCEMENT -							
TOWNSHIP OF BRIDGEWATER							
ELECTRICAL INSPECTIONS	42-265- 2	15,000.00	15,000.00		15,000.00	6,804.00	8,196.00
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>15,000.00</b>	<b>15,000.00</b>		<b>15,000.00</b>	<b>6,804.00</b>	<b>8,196.00</b>



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
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  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-877- 2			XXXXXXXXXX			XXXXXXXXXX
	46-878- 2			XXXXXXXXXX			XXXXXXXXXX
	46-879- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(F) JUDGMENTS (N.J.S.A. 40A:4-46.3CC)</b>	<b>37-480- 2</b>						
<b>(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405- 2</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-885- 2</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	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
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			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
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>12,485,213.93</b>	<b>11,156,233.86</b>		<b>11,156,233.86</b>	<b>9,563,696.01</b>	<b>1,592,477.85</b>

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	440,000.00	435,000.00	XXXXXXXXXX	435,000.00	435,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>12,485,213.93</b>	<b>11,156,233.86</b>		<b>11,156,233.86</b>	<b>9,563,696.01</b>	<b>1,592,477.85</b>

**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**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	\$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	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$6,576,803.57</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$2,779,446.24
Reserves for Receivables	2110200	675,412.03
Surplus	2110300	3,121,945.30
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$6,576,803.57</b>

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

		2017	2016
Surplus Balance, January 1st	2310100	\$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
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>34,733,961.47</b>	<b>34,333,062.15</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>31,612,016.17</b>	<b>31,316,827.86</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>31,612,016.17</b>	<b>31,316,827.86</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$3,121,945.30</b>	<b>\$3,016,234.29</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$1,437,195.30</b>

**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:

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.**



**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				
<b>TOTALS - ALL PROJECTS</b>		<b>870,000</b>		<b>475,000</b>	<b>265,000</b>	<b>130,000</b>			

**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		
<b>TOTALS - ALL PROJECTS</b>	<b>870,000</b>			<b>43,500</b>			<b>826,500</b>		

**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

**SECTION 2 - UPON ADOPTION FOR YEAR 2018  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE SOMERSET MAYOR AND COUNCIL OF THE BOROUGH OF RARITAN, COUNTY OF                      THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 7,368,141.50 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (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) \$                      (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 423,808.25 (ITEM 5 BELOW) MINIMUM LIBRARY TAX

**RECORDED VOTE**  
(Insert last name)

AYES { *Bray*  
*Carra*  
*Giraldi*  
*McGhie*  
*Orozco*  
1622i

NAYS {

ABSTAINED {   
ABSENT {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	1,684,750.00
Miscellaneous Revenues Anticipated	40004-10	2,813,514.18
Receipts from Delinquent Taxes	15-499	195,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>	07-190	7,368,141.50
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
<b>5. MINIMUM LIBRARY TAX (item 6(c), Sheet 11)</b>		423,808.25
<b>TOTAL REVENUES</b>		<b>12,485,213.93</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		7,646,260.00
(e) Deferred Charges and Statutory Expenditures - Municipal		840,897.05
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		3,046,856.88
(b) Capital Improvements		56,000.00
(d) Municipal Debt Service		455,200.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		440,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$12,485,213.93</b>

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 24th day of April, 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 24th day of April, 2018,  , Clerk  
Signature