

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF RARITAN COUNTY : SOMERSET

| | |
|-------------------------|-----------------|
| CHARLES McMULLIN | 12/31/19 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| | June 8, 2016 |
| ERIC M. COLVIN | Date of Orig. Appt. |
| Municipal Clerk | N-1808 |
| | Cert No. |
| KARIN KNEAFSEY | T-1296 |
| Tax Collector | Cert No. |
| KARIN KNEAFSEY | N0249 |
| Chief Financial Officer | Cert No. |
| WARREN M. KORECKY | 419 |
| Registered Municipal Accountant | Lic No. |
| WILLIAM ROBERTSON | |
| 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 |
| DONALD TOZZI | 12/31/2020 |
| ZACHARY BRAY | 12/31/2021 |
| NICOLAS CARRA | 12/31/2019 |
| PAUL GIRALDI | 12/31/2019 |
| JOYCE MELITSKY | 12/31/2021 |
| PABLO OROZCO | 12/31/2020 |
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Please attach this to your 2019 Budget and Mail to:

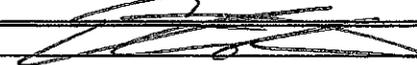
Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

| |
|---------------------------|
| Division Use Only |
| Municode _____ |
| Public Hearing Date _____ |

**2019
MUNICIPAL BUDGET
Municipal Budget of the Borough of Raritan, County of Somerset, for the Fiscal Year 2019.**

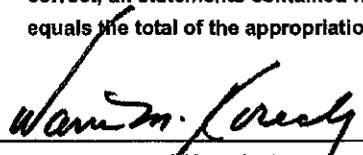
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2019


Clerk
22 FIRST STREET
Address
RARITAN, NEW JERSEY 08669
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

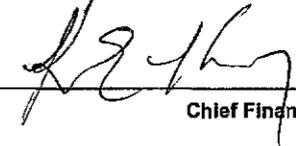
Certified by me, this 26th day of March, 2019


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 26th day of March 2019


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: _____ 2019 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: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF RARITAN, COUNTY OF SOMERSET for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be It Further Resolved, that said Budget be published in the COURIER NEWS in the issue of April 11, 2019

The Governing Body of the BOROUGH OF RARITAN does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

| | | | | | |
|--------|----------|---|--------|---|-------------|
| | Bray | { | | | |
| | Cava | { | | | ABSTAINED { |
| | Givaldi | { | | | |
| AYES { | Melitsky | | NAYS { | / | |
| | Orozco | { | | | ABSENT { |
| | Tozzi | { | | | / |

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 28th, 2019

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 23, 2019 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 2018 APPROPRIATIONS EXPENDED AND CANCELED

| | GENERAL BUDGET | WATER UTILITY | UTILITY | UTILITY | EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES" |
|--|----------------|---------------|---------|---------|--|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | 12,485,213.93 | | | | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | 43,865.64 | | | | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". |
| EMERGENCY APPROPRIATIONS | | | | | |
| TOTAL APPROPRIATIONS | 12,529,079.57 | | | | Some of the items included in "Other Expenses" are: |
| EXPENDITURES: | | | | | Materials, supplies and non-bondable equipment; |
| PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 10,840,239.41 | | | | Repairs and maintenance of buildings, equipment, roads, etc. |
| RESERVED | 1,670,872.25 | | | | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. |
| UNEXPENDED BALANCES CANCELED | 17,967.91 | | | | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government. |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | 12,529,079.57 | | | | |
| 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 -2019 | 1,446,740.00 |
| Projected 2017 Employee Contributions | <u>229,000.00</u> |
| Net Group Health Benefits Appropriated -2019 | <u>1,217,740.00</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 | | \$12,485,214.00 |
| Add: Cap Base Adjustment - Pensions | | |
| Adjusted Total General Appropriations for 2016 | | <u>12,485,214.00</u> |
| Less Exceptions: | | |
| Total Other Operations | \$1,595,708.00 | |
| Total Interlocal Services Agreement | 15,000.00 | |
| Total Public & Private Programs - Excluded from "Caps" | 1,436,149.00 | |
| Total Capital Improvements - Excluded from "Caps" | 56,000.00 | |
| Total Municipal Debt Service - Excluded from "Caps" | 455,200.00 | |
| Total Deferred Charges | | |
| Reserve for Uncollected Taxes | <u>440,000.00</u> | |
| Total Exceptions | | <u>3,998,057.00</u> |
| Amount on Which 2.50% is Applied | | 8,487,157.00 |
| 2.50% "CAP" | | <u>212,178.93</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3) | | 8,699,335.93 |
| Add: | | |
| Increase in Ratables from New Construction & Improvements | | 16,660.64 |
| Cap Bank | | <u>461,135.59</u> |
| Maximum Allowable Appropriations After Modifications | | <u><u>\$9,177,132.16</u></u> |

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF RARITAN
SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

| | | |
|---|-----------|---------------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | 7,368,142.00 |
| 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 | | 7,368,142.00 |
| PLUS 2% CAP INCREASE | | 147,363.00 |
| PLUS PRIOR YEAR EXTRAORDINARY AID AWARD | | 0.00 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | 7,515,505.00 |
| EXCLUSIONS: | | |
| CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-) | 26,168.00 | |
| ALLOWABLE LOSAP INCREASES | | |
| ALLOWABLE PENSION INCREASES | 9,451.00 | |
| 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 | | 35,619.00 |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | 17,968.00 |
| ADJUSTED TAX LEVY | | 7,533,156.00 |
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | 2,704,650.00 |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | | 0.616 |
| NEW RATABLE ADJUSTMENT TO LEVY | | 16,661.00 |
| LFB APPROVED STATEWIDE BLANKET WAIVER | | |
| AMOUNTS APPROVED BY REFERENDUM | | 0.00 |
| WAIVERS APPLIED FOR | | 0.00 |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | 7,549,817.00 |
| AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget | | 7,426,724.00 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|------------|--------------|--------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| 1. SURPLUS ANTICIPATED | 08-101 | 1,800,000.00 | 1,684,750.00 | 1,684,750.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 1,800,000.00 | 1,684,750.00 | 1,684,750.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 17,000.00 | 17,000.00 | 19,260.00 |
| OTHER | 08-104 | 3,000.00 | 7,740.00 | 3,313.00 |
| FEES AND PERMITS | 08-105 | 100,000.00 | 104,000.00 | 104,418.51 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 120,000.00 | 110,000.00 | 151,173.11 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 30,000.00 | 55,000.00 | 34,295.52 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | | | |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 8,000.00 | 3,000.00 | 19,944.78 |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | | | |
| PARKING LOT REVENUES | 08-111 | 120,000.00 | 116,000.00 | 137,038.73 |
| RENTAL OF BOROUGH OWNED PROPERTY | 08-117 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2019 | 2018 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 398,000.00 | 412,740.00 | 469,443.65 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|---|---------------|-------------------|-------------------|--------------------------|
| | | 2019 | 2018 | |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
| LEGISLATIVE INITIATIVE BLOCK GRANT | 09-201 | | | |
| EXTRAORDINARY AID | 09-204 | | | |
| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID | 09-200 | | 22,480.00 | 22,480.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 662,436.00 | 639,956.00 | 639,956.00 |
| SUPPLEMENTAL ENERGY RECEIPTS TAX | 09-203 | | | |
| MUNICIPAL HOMELAND SECURITY AID | 09-206 | | | |
| MUNICIPAL PROPERTY TAX ASSISTANCE | 09-207 | | | |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 662,436.00 | 662,436.00 | 662,436.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|--|---------------|-------------------|-------------------|--------------------------|
| | | 2019 | 2018 | |
| 3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | 376,900.00 | 159,000.00 | 583,862.90 |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 376,900.00 | 159,000.00 | 583,862.90 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|---|--------------|--------------|--------------|-----------------------------|
| | | 2019 | 2018 | |
| 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 | 12,955.49 |
| DRUNK DRIVING ENFORCEMENT FUND | 10-745 | 3,533.29 | 3,833.18 | 3,833.18 |
| CLEAN COMMUNITIES PROGRAM | 10-770 | | 12,693.92 | 12,693.92 |
| ALCOHOL EDUCATION REHABILITATION FUND | 10-702 | | 1,171.72 | 1,171.72 |
| REGIONAL CENTER PARTNERSHIP PEDESTRIAN SAFETY | 10-735 | 15,000.00 | 10,750.00 | 10,750.00 |
| REGIONAL CENTER PARTNERSHIP CREATIVE PLACEMAKING | 10-736 | | 15,000.00 | 15,000.00 |
| REGIONAL CENTER PARTNERSHIP TRAFFIC STRIPPING | 10-737 | | 4,250.00 | 4,250.00 |
| CLICK IT OR TICKET | 10-740 | | | |
| BODY ARMOR REPLACEMENT FUND | 10-710 | | 2,026.56 | 2,026.56 |
| BULLETPROOF VEST GRANT - Federal Aid | 10-743 | 1,398.07 | 2,522.95 | 2,522.95 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|---|------------|---------------|---------------|--------------------------|
| | | 2019 | 2018 | |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 1,800,000.00 | 1,684,750.00 | 1,684,750.00 |
| 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 | 398,000.00 | 412,740.00 | 469,443.65 |
| 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 | 376,900.00 | 159,000.00 | 583,862.90 |
| 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 | 19,931.36 | 1,478,203.82 | 1,478,203.82 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 125,000.00 | 145,000.00 | 134,059.49 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 1,582,267.36 | 2,857,379.82 | 3,328,005.86 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 175,000.00 | 195,000.00 | 200,226.00 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 3,557,267.36 | 4,737,129.82 | 5,212,981.86 |
| 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 | 7,426,724.00 | 7,368,141.50 | XXXXXXXXXX |
| C) MINIMUM LIBRARY TAX | 07-191 | 438,305.30 | 423,808.25 | XXXXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 7,865,029.30 | 7,791,949.75 | 8,079,857.26 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 11,422,296.66 | 12,529,079.57 | 13,292,839.12 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| ADMINISTRATIVE & EXECUTIVE: | | | | | | | |
| Salaries & Wages | 20-100- 1 | 230,020.00 | 225,760.00 | | 225,760.00 | 213,892.09 | 11,867.91 |
| Other Expenses | 20-100- 2 | 72,000.00 | 72,000.00 | | 72,000.00 | 38,522.26 | 33,477.74 |
| CLERK: | | | | | | | |
| Salaries & Wages | 20-120- 1 | 80,430.00 | 77,450.00 | | 77,450.00 | 65,642.68 | 11,807.32 |
| Other Expenses | 20-120- 2 | 14,500.00 | 34,500.00 | | 34,500.00 | 15,570.74 | 18,929.26 |
| ELECTIONS: | | | | | | | |
| Salaries & Wages | 20-120- 1 | | | | | | |
| Other Expenses | 20-120- 2 | 2,500.00 | 2,300.00 | | 2,300.00 | 2,300.00 | |
| FINANCIAL ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-130- 1 | 82,230.00 | 80,610.00 | | 80,610.00 | 80,609.07 | 0.93 |
| Other Expenses | 20-130- 2 | 17,000.00 | 17,000.00 | | 17,000.00 | 16,898.75 | 101.25 |
| Audit Services | 20-135- 2 | 57,300.00 | 56,950.00 | | 56,950.00 | 56,125.00 | 825.00 |
| ASSESSMENT OF TAXES: | | | | | | | |
| Salaries & Wages | 20-150- 1 | 43,700.00 | 42,840.00 | | 42,840.00 | 42,839.97 | 0.03 |
| Other Expenses | 20-150- 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 914.29 | 9,085.71 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| COLLECTION OF TAXES: | | | | | | | |
| Salaries & Wages | 20-145- 1 | 40,800.00 | 46,630.00 | | 46,630.00 | 39,129.99 | 7,500.01 |
| Other Expenses | 20-145- 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 7,960.20 | 4,039.80 |
| TAX SALE: | | | | | | | |
| Other Expenses | 20-145- 2 | 900.00 | 900.00 | | 900.00 | 156.26 | 743.74 |
| 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 | 69,103.15 | 80,896.85 |
| 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 | 151,000.00 | 131,720.00 | | 135,720.00 | 127,661.12 | 8,058.88 |
| Other Expenses | 43-490- 2 | 25,000.00 | 18,400.00 | | 23,400.00 | 21,128.66 | 2,271.34 |
| MUNICIPAL PROSECUTOR: | | | | | | | |
| Salaries & Wages | 25-275- 1 | | | | | | |
| Other Expenses | 25-275- 2 | 20,000.00 | 13,750.00 | | 17,750.00 | 14,858.26 | 2,891.74 |
| MUNICIPAL PUBLIC DEFENDER: | | | | | | | |
| Salaries & Wages | 43-495- 1 | | | | | | |
| Other Expenses | 43-495- 2 | 7,380.00 | 7,380.00 | | 7,380.00 | 5,474.72 | 1,905.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|-----------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ENGINEERING SERVICES AND COSTS: | | | | | | | |
| Other Expenses | 20-165- 2 | 58,500.00 | 53,500.00 | | 53,500.00 | 37,136.79 | 16,363.21 |
| PUBLIC BUILDINGS: | | | | | | | |
| Salaries & Wages | 26-300- 1 | 31,020.00 | 30,460.00 | | 30,460.00 | 24,723.86 | 5,736.14 |
| Other Expenses | 26-300- 2 | 80,500.00 | 80,500.00 | | 80,500.00 | 33,781.84 | 46,718.16 |
| PUBLIC GROUNDS: | | | | | | | |
| Other Expenses: | | | | | | | |
| Miscellaneous | 26-300- 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 708.57 | 1,291.43 |
| 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 | 45,000.00 | 25,000.00 | | 25,000.00 | 17,682.07 | 7,317.93 |
| ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1): | | | | | | | |
| Salaries & Wages | 27-335- 1 | 1,270.00 | 1,250.00 | | 1,250.00 | 764.31 | 485.69 |
| Other Expenses | 27-335- 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 506.19 | 493.81 |
| LEAGUE OF MUNICIPALITIES: | | | | | | | |
| Other Expenses | 20-100- 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,165.00 | 1,835.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 | 2,010.00 | | 2,010.00 | 1,494.00 | 516.00 |
| STATE UNEMPLOYMENT INSURANCE | 23-210- 2 | | | | | | |
| GROUP INSURANCE PLAN FOR EMPLOYEES | 23-220- 2 | 1,217,740.00 | 1,317,740.00 | | 1,317,740.00 | 667,850.45 | 649,889.55 |
| OTHER INSURANCE | 23-210- 2 | 207,600.00 | 228,820.00 | | 228,820.00 | 144,450.00 | 84,370.00 |
| WORKER'S COMPENSATION INSURANCE | 23-215- 2 | 182,455.00 | 178,880.00 | | 178,880.00 | 178,877.00 | 3.00 |
| PUBLIC SAFETY: | | | | | | | |
| FIRE: | | | | | | | |
| Salaries & Wages | 25-265- 1 | 350.00 | 350.00 | | 350.00 | | 350.00 |
| Rent Fire House | 25-265- 2 | 13,925.00 | 13,455.00 | | 13,455.00 | 13,455.00 | |
| Other Expenses | 25-265- 2 | 81,257.00 | 78,510.00 | | 78,510.00 | 78,470.59 | 39.41 |
| UNIFORM FIRE SAFETY ACT (P.L. 1983 Ch. 383): | | | | | | | |
| Salaries & Wages | 25-265- 1 | 47,950.00 | 46,000.00 | | 46,000.00 | 39,069.40 | 6,930.60 |
| Other Expenses | 25-265- 2 | 15,330.00 | 15,330.00 | | 15,330.00 | 14,341.92 | 988.08 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| POLICE: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 2,028,800.00 | 1,998,240.00 | | 1,971,240.00 | 1,824,381.31 | 146,858.69 |
| Other Expenses | 25-240- 2 | 226,875.00 | 184,800.00 | | 184,800.00 | 172,414.11 | 12,385.89 |
| | | | | | | | |
| CONTRACT WITH REGIONAL SCHOOL BOARD OF EDUCATION FOR TRANSPORTATION OF LOCAL PUPILS | | | | | | | |
| *(N.J.S.A. 18A:39- 1.2) | 29-406- 2 | 41,936.00 | 40,281.00 | | 40,281.00 | 40,281.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| AMBULANCE SERVICES - CONTRIBUTION | 25-261- 2 | | 24,300.00 | | 24,300.00 | 24,300.00 | |
| | | | | | | | |
| EMERGENCY MANAGEMENT SERVICES: | | | | | | | |
| Salaries & Wages | 25-252- 1 | 6,120.00 | 6,000.00 | | 6,000.00 | 5,999.76 | 0.24 |
| Other Expenses | 25-252- 2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| STREETS AND ROADS: | | | | | | | |
| ROAD REPAIR AND MAINTENANCE: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 209,600.00 | 205,070.00 | | 205,070.00 | 205,070.00 | |
| Other Expenses - Miscellaneous | 26-290- 2 | 40,040.00 | 40,040.00 | | 40,040.00 | 29,767.49 | 10,272.51 |
| Other Expenses - Lease Payments | 26-290- 2 | | | | | | |
| | | | | | | | |
| SNOW REMOVAL: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 50,000.00 | 50,000.00 | | 50,000.00 | 22,162.65 | 27,837.35 |
| Other Expenses | 26-290- 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 15,074.73 | 4,925.27 |
| | | | | | | | |
| 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 | 510,440.00 | 531,325.00 | | 531,325.00 | 458,904.35 | 72,420.65 |
| Other Expenses | 26-305- 2 | 483,560.00 | 429,200.00 | | 429,200.00 | 350,501.70 | 78,698.30 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| HEALTH AND WELFARE: | | | | | | | |
| BOARD OF HEALTH: | | | | | | | |
| Salaries & Wages | 27-330- 1 | 1,267.00 | 1,250.00 | | 1,250.00 | 937.50 | 312.50 |
| Other Expenses | 27-330- 2 | 2,500.00 | 2,500.00 | | 2,500.00 | 643.74 | 1,856.26 |
| Other Expenses - Contractual | 27-330- 2 | 70,680.00 | 69,294.00 | | 69,294.00 | 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 | 13,755.00 | 13,485.00 | | 13,485.00 | 13,484.81 | 0.19 |
| Other Expenses | 27-340- 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,083.15 | 416.85 |
| 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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 | | 63,000.00 | 62,227.92 | 772.08 |
| Other Expenses -Miscellaneous | 28-370- 2 | 39,300.00 | 28,875.00 | | 28,875.00 | 26,497.26 | 2,177.74 |
| Other Expenses - Youth Services | 28-370- 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 550.00 | 450.00 |
| CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY: | | | | | | | |
| Other Expenses - Parade and Other Events | 30-420- 2 | 29,000.00 | 24,000.00 | | 24,000.00 | 23,617.40 | 382.60 |
| 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 | 2,500.00 | 1,000.00 | | 1,000.00 | 941.23 | 58.77 |
| ECONOMIC DEVELOPMENT: | | | | | | | |
| Other Expenses - Committee | 21-291- 2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Other Expenses - Consultant | 21-291- 2 | 30,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|---------------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UTILITIES: | | | | | | | |
| GASOLINE | 31-460- 2 | 90,000.00 | 90,000.00 | | 90,000.00 | 46,908.15 | 43,091.85 |
| ELECTRICITY | 31-430- 2 | 70,000.00 | 70,000.00 | | 70,000.00 | 45,693.47 | 24,306.53 |
| TELEPHONE | 31-440- 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 40,060.54 | 4,939.46 |
| NATURAL GAS | 31-446- 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 6,994.09 | 8,005.91 |
| HEATING OIL | 31-447- 2 | 21,000.00 | 22,000.00 | | 22,000.00 | 6,725.34 | 15,274.66 |
| STREET LIGHTING | 31-435- 2 | 123,000.00 | 123,000.00 | | 123,000.00 | 98,410.49 | 24,589.51 |
| FIRE HYDRANT SERVICE | 25-265- 2 | 110,000.00 | 110,000.00 | | 110,000.00 | 107,798.64 | 2,201.36 |
| WATER | 31-445- 2 | 12,000.00 | 11,000.00 | | 19,000.00 | 11,855.51 | 7,144.49 |
| 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 | 7,708,835.00 | 7,641,260.00 | | 7,640,760.00 | 6,097,998.62 | 1,542,761.38 |
| B. CONTINGENT | 35-470- 2 | 5,000.00 | 5,000.00 | XXXXXXXXXXXX | 5,000.00 | 400.00 | 4,600.00 |
| TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS" | 34-201 | 7,713,835.00 | 7,646,260.00 | | 7,645,760.00 | 6,098,398.62 | 1,547,361.38 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-201-1 | 3,792,932.00 | 3,733,630.00 | | 3,716,130.00 | 3,413,609.93 | 302,520.07 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 3,920,903.00 | 3,912,630.00 | | 3,929,630.00 | 2,684,788.69 | 1,244,841.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| SEWERAGE AUTHORITY: | | | | | | | |
| Share of Costs | 31-455- 2 | 1,362,100.00 | 1,153,900.00 | | 1,153,900.00 | 1,017,278.28 | 136,621.72 |
| MAINTENANCE OF FREE PUBLIC LIBRARY | 29-390- 2 | 438,305.30 | 423,808.25 | | 423,808.25 | 405,872.04 | 17,936.21 |
| LENGTH OF SERVICE AWARD PROGRAM - (LOSAP) | 36-477- 2 | 18,000.00 | 18,000.00 | | 18,000.00 | | 18,000.00 |
| INSURANCE: | | | | | | | |
| GROUP INSURANCE PLAN FOR EMPLOYEES | 23-220- 2 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H) | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 | | 12,693.92 | | 12,693.92 | 12,693.92 | |
| RECYCLING TONNAGE GRANT | 41-701- 2 | | 12,955.49 | | 12,955.49 | 12,955.49 | |
| MUNICIPAL ALLIANCE GRANT | 41-703- 2 | | 1,810.45 | | 1,810.45 | 1,810.45 | |
| DRUNK DRIVING ENFORCEMENT FUND | 41-745- 2 | 3,533.29 | 3,833.18 | | 3,833.18 | 3,833.18 | |
| BODY ARMOR REPLACEMENT GRANT | 41-710- 2 | | 2,026.56 | | 2,026.56 | 2,026.56 | |
| FEDERAL BULLETPROOF VEST PARTNERSHIP | 41-743- 2 | 1,398.07 | 2,522.95 | | 2,522.95 | 2,522.95 | |
| ALCOHOL EDUCATION REHABILITATION FUND | 41-702- 2 | | 1,171.72 | | 1,171.72 | 1,171.72 | |
| S.C. REGIONAL CENTER PARTNERSHIP | 41-705- 2 | 15,000.00 | | | | | |
| TRANSPORTATION ALTERNATIVE PROGRAM | 41-740- 2 | | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| MUNICIPAL AID- DOT - 2nd Avenue,5th Street & Farrand Avenue | 41-795- 2 | | 283,000.00 | | 283,000.00 | 283,000.00 | |
| MUNICIPAL AID- DOT - Sidewalk Improvements West Somerset St. | 41-796- 2 | | 130,000.00 | | 130,000.00 | 130,000.00 | |
| REG PARTNERSHIP PED SAFETY CAMPAIGN | 41-735- 2 | | 10,750.00 | | 10,750.00 | 10,750.00 | |
| REG PARTNERSHIP CREATIVE PLACEMAKING | 41-736- 2 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| REG PARTNERSHIP TRAFFIC STRIPING | 41-437- 2 | | 4,250.00 | | 4,250.00 | 4,250.00 | |
| MATCHING FUNDS FOR GRANTS | 41-899- 2 | 10,000.00 | | | | | |
| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | 40-999 | 29,931.36 | 1,480,014.27 | | 1,480,014.27 | 1,480,014.27 | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 1,893,336.66 | 3,090,722.52 | | 3,090,722.52 | 2,911,711.84 | 179,010.68 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | | | | | | |
| OTHER EXPENSES | 34-305-2 | 1,893,336.66 | 3,090,722.52 | | 3,090,722.52 | 2,911,711.84 | 179,010.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 320,000.00 | 320,000.00 | | 320,000.00 | 320,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-925- 2 | | | | | | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 65,400.00 | 71,800.00 | | 71,800.00 | 71,740.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 78,000.00 | 63,400.00 | | 63,400.00 | 45,492.09 | 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 |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS" | 45-999 | 463,400.00 | 455,200.00 | | 455,200.00 | 437,232.09 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | 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 |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) | 37-480- 2 | | | | | | |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 2,412,736.66 | 3,601,922.52 | | 3,601,922.52 | 3,404,943.93 | 179,010.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 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 | 2,412,736.66 | 3,601,922.52 | | 3,601,922.52 | 3,404,943.93 | 179,010.68 |
| | | | | | | | |
| {L} SUBTOTAL GENERAL APPROPRIATIONS {ITEMS {H-1} AND {O}} | 34-400 | 10,982,296.66 | 12,089,079.57 | | 12,089,079.57 | 10,344,239.41 | 1,726,872.25 |
| {M} RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 440,000.00 | 440,000.00 | XXXXXXXXXX | 440,000.00 | 440,000.00 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 11,422,296.66 | 12,529,079.57 | | 12,529,079.57 | 10,784,239.41 | 1,726,872.25 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 7,713,835.00 | 7,646,260.00 | | 7,645,760.00 | 6,098,398.62 | 1,547,361.38 |
| STATUTORY EXPENDITURES | XXXXXX | 855,725.00 | 840,897.05 | | 841,397.05 | 840,896.86 | 500.19 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 1,818,405.30 | 1,595,708.25 | | 1,595,708.25 | 1,423,150.32 | 172,557.93 |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 45,000.00 | 15,000.00 | | 15,000.00 | 8,547.25 | 6,452.75 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REV.s. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s. | 40-999 | 29,931.36 | 1,480,014.27 | | 1,480,014.27 | 1,480,014.27 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 1,893,336.66 | 3,090,722.52 | | 3,090,722.52 | 2,911,711.84 | 179,010.68 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 56,000.00 | 56,000.00 | | 56,000.00 | 56,000.00 | |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 463,400.00 | 455,200.00 | | 455,200.00 | 437,232.09 | 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 | 440,000.00 | XXXXXXXXXXXX | 440,000.00 | 440,000.00 | XXXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 11,422,296.66 | 12,529,079.57 | | 12,529,079.57 | 10,784,239.41 | 1,726,872.25 |

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, 2018

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | \$5,841,288.88 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 43,676.16 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 178,816.86 |
| Tax Title Liens | 1110400 | 125,188.34 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 73,777.93 |
| Other Receivables | 1110600 | 394,162.51 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | |
| TOTAL ASSETS | 1110900 | \$6,656,910.68 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | \$2,202,210.17 |
| Reserves for Receivables | 2110200 | 771,945.64 |
| Surplus | 2110300 | 3,682,754.87 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | \$6,656,910.68 |

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

| | | 2018 | 2017 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | \$3,123,231.26 | \$3,016,234.29 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2018 99.29% 2017 99.25%) | 2310200 | 29,137,111.14 | 28,309,392.33 |
| Delinquent Taxes | 2310300 | 200,226.00 | 141,254.75 |
| Other Revenues and Additions to Income | 2310400 | 6,452,888.10 | 3,287,098.96 |
| TOTAL FUNDS | 2310500 | 38,913,456.50 | 34,753,980.33 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 12,071,111.66 | 10,721,173.86 |
| School Taxes (including Local and Regional) | 2310700 | 17,040,941.00 | 16,292,566.00 |
| County Taxes (including Added Tax Amounts) | 2310800 | 4,456,312.88 | 4,417,626.63 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 1,662,336.09 | 199,382.58 |
| Total Expenditures and Tax Requirements | 2311100 | 35,230,701.63 | 31,630,749.07 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 35,230,701.63 | 31,630,749.07 |
| Surplus Balance - December 31st | 2311400 | \$3,682,754.87 | \$3,123,231.26 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

| | | |
|--|----------------|-----------------------|
| Surplus Balance December 31, 2018 | 2311500 | \$3,682,754.87 |
| Current Surplus Anticipated in - 2019 Budget | 2311600 | 1,800,000.00 |
| Surplus Balance Remaining | 2311700 | \$1,882,754.87 |

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 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

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 - 2019 | | | | | 6 To Be Funded In Future Years |
|------------------------------------|---------------------|---------------------------|--------------------------------------|--|-----------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2019 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 | 17,500.00 | | | 875.00 | | | 16,625.00 | |
| Parking Improvements | 3 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Streets & Sewer Improvements | 4 | 350,000.00 | | | 17,500.00 | | | 332,500.00 | |
| Public Works Vehicles | 5 | 40,000.00 | | | 2,000.00 | | | 38,000.00 | |
| Fire Department Vehicles/Equipment | 6 | 40,000.00 | | | 2,000.00 | | | 38,000.00 | |
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| TOTALS - ALL PROJECTS | | 482,500 | | | 24,125 | | | 458,375 | |

3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
| Recreation Improvements | 1 | 25,000.00 | continuous | 10,000.00 | 10,000.00 | 5,000.00 | | | |
| Police Department Equipment | 2 | 32,500.00 | continuous | 17,500.00 | 15,000.00 | | | | |
| Parking Improvements | 3 | 45,000.00 | continuous | 25,000.00 | 20,000.00 | | | | |
| Streets & Sewer Improvements | 4 | 685,000.00 | continuous | 350,000.00 | 200,000.00 | 135,000.00 | | | |
| Public Works Vehicles | 5 | 90,000.00 | continuous | 40,000.00 | 50,000.00 | | | | |
| Fire Department Vehicles/Equipment | 6 | 90,000.00 | continuous | 40,000.00 | 50,000.00 | | | | |
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| TOTALS - ALL PROJECTS | | 967,500 | | 482,500 | 345,000 | 140,000 | | | |

**3 YEAR CAPITAL PROGRAM - 2019 - 2021
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 2019 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT |
| Recreation Improvements | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | |
| Police Department Equipment | 32,500.00 | | | 1,625.00 | | | 30,875.00 | | |
| Parking Improvements | 45,000.00 | | | 2,250.00 | | | 42,750.00 | | |
| Streets & Sewer Improvements | 685,000.00 | | | 34,250.00 | | | 650,750.00 | | |
| Public Works Vehicles | 90,000.00 | | | 4,500.00 | | | 85,500.00 | | |
| Fire Department Vehicles/Equipment | 90,000 | | | 4,500.00 | | | 85,500.00 | | |
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| TOTALS - ALL PROJECTS | 967,500 | | | 48,375 | | | 919,125 | | |

**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, 2018

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.

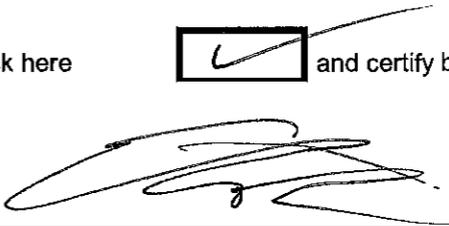
For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here



and certify below.

5/14/19
Date

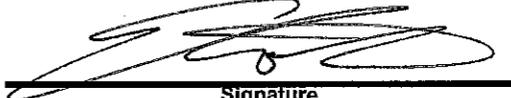

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------|------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | 7,713,835.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 855,725.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 1,893,336.66 |
| (b) Capital Improvements | | 56,000.00 |
| (d) Municipal Debt Service | | 463,400.00 |
| (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 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | |
| TOTAL APPROPRIATIONS | | \$11,422,296.66 |

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 14th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May 2019,


 _____, Clerk
 Signature