# 2018 MUNICIPAL DATA SHEET

**(MUST ACCOMPANY 2018 BUDGET)**

MUNICIPALITY: Borough of Sayreville COUNTY: Middlesex

| Kennedy O'Brien | 12/31/19 |
|---|---|
| **Mayor's Name** | **Term Expires** |

| **Municipal Officials** | |
|---|---|
| Theresa A. Farbaniec | 01/01/04<br>**Date of Orig. Appt.** |
| **Municipal Clerk** | **Cert No.** |
| Donna Brodzinski | C-1285 |
| **Tax Collector** | **Cert No.** |
| Wayne A. Kronowski | 1326 |
| **Chief Financial Officer** | **Cert No.** |
| Scott Clelland | 0-0377 |
| **Registered Municipal Accountant** | **Lic No.** |
| Michael DuPont | 455 |
| **Municipal Attorney** | |

| **Governing Body Members** | |
|---|---|
| **Name** | **Term Expires** |
| Daniel Buchanan | 12/31/19 |
| Victoria Kilpatrick | 12/31/20 |
| Ricci Melendez | 12/31/19 |
| Pasquale Lembo | 12/31/18 |
| Steven Grillo | 12/31/18 |
| Mary Novak | 12/31/20 |
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**Official Mailing Address of Municipality**

Borough of Sayreville
167 Main Street
Sayreville NJ 08872

Fax #: (732)390-0509

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

**Director, Division of Local Government Services**
**Department of Community Affairs**
**P.O. Box 803**
**Trenton NJ 08625**

**Division Use Only**
**Muncode:**
**Public Hearing Date:**

**Sheet A**

# 2018
# MUNICIPAL BUDGET

Municipal Budget of the Borough of Sayreville County of Middlesex for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2018.

Theresa A. Farbaniec

Clerk - Theresa A. Farbaniec

167 Main Street
Address

Sayreville, New Jersey 08872
Address

(732)390-7025
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of March, 2018

Scott A. Clelland

Registered Municipal Accountant

Livingston, NJ 07039
Address

354 Eisenhower Parkway
Address

(973)994-9400
Phone Number

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

Certified by me, this 12th day of March, 2018.

Wayne A. Kronowski

Chief Financial Officer - Wayne A. Kronowski

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2018 By: _____

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2018 By: _____

## COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

**The changes or comments which follow must be considered in connection with further action on the budget.**

Borough of Sayreville, County of Middlesex

RESOLUTION #2018-102

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sayreville, County of Middlesex for the Fiscal Year 2018

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

Be It Further Resolved, that said Budget be published in the Home News & Tribune

in the Issue of March 16, 2018

The Governing Body of the Borough of Sayreville does hereby approve the following as the Budget for the year 2018.

Abstained { None

## RECORDED VOTE

(Insert last name)

Ayes { Buchanan, Grillo, Kilpatrick, Lembo, Novak

Nays { None

Absent { Melendez

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Sayreville, County of Middlesex, on March 12,2018

A Hearing on the Budget and Tax Resolution will be held at 167 Main Street, on April 9, 2018 at 7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2018 |
|---|---|
| General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS" | xxxxxxxxxxxxxx |
| (a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)} | 45,327,357.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxx |
| (a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 11,414,046.43 |
| (b)Local District School Purposes in Municipal Budget(Item K,Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 11,414,046.43 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 % Percent of Tax Collections | 2,388,960.00 |
| 4.Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for School State Aid 2018-$ 2018-$ | 59,130,363.43 |
| 5. Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes) | 25,804,523.68 |
| 6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxx |
| (a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11) | 31,780,777.65 |
| (b)Addition to Local District School Tax (Item 6(b),Sheet 11) | |
| (c)Minimum Library Tax | 1,545,062.10 |
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## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | _____ Utility | _____ Utility | _____ Utility |
|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 56,966,041.67 | 10,460,000.00 | | | |
| Budget Appropriations Added by N.J.S.40A:4-87 | 225,334.66 | | | | |
| Emergency Appropriations | 350,000.00 | | | | |
| Total Appropriations | 57,541,376.33 | 10,460,000.00 | | | |
| Expenditures | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 54,882,820.33 | 10,061,818.12 | | | |
| Reserved | 2,657,579.35 | 363,119.69 | | | |
| Unexpended Balances Canceled | 976.65 | 35,062.19 | | | |
| Total Expenditures and Unexpended Balance Cancelled | 57,541,376.33 | 10,460,000.00 | | | |
| Overexpenditures* | | | | | |

*See Budget Appropriation items so marked to the right of column Expended 2017 Reserved.

**Explanations of Appropriations for "Other Expenses"**

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

**Some of the items included in "Other Expenses" are:**

**Materials,supplies and non-bondable equipment;**

**Repairs and maintenance of buildings, equipment,roads, etc.,**

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

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

## EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

### 2018 APPROPRIATION CAPS Calculation

| | | | |
|---|---|---|---|
| General Appropriation for 2017 | | | $56,966,042 |
| Exceptions Less: | | | |
| | Total Other Operations | $5,701,342 | |
| | Total Capital Improvements - Excluded from CAPS | 530,000 | |
| | Total Municipal Debt Service - Excluded from CAPS | 4,934,450 | |
| | Total Public & Private Programs | | |
| | Total Deferred Charges | | |
| | Reserve for Uncollected Taxes | 2,317,006 | |
| | Total Exceptions | 13,482,798.00 | |
| Total Exceptions | | | 13,482,798 |
| "CAPS" Base Amount of Which 2.5% "CAPS" applied | | | 43,483,244 |
| | 2.5% "CAPS" | | 1,087,081 |
| | Additional 1.0 % per Ordinance | | |
| | 1.0 % "CAPS" | | 434,832 |
| Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2) | | | 45,005,157 |
| Add on modifications: | | | |
| | Assessed value of new and partial construction, | | 147,982 |
| 2016 Available Cap Bank | | | 1,466,507 |
| 2017 Allowable Cap Bank | | | 1,292,872 |
| Total allowable general appropriations for municipal purposes within "CAPS" | | | 47,912,518 |
| 2018 Budget Within 3.5% CAPS | | | 45,327,357 |

**Sheet 3b-1**

**NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

**1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**

**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)**

## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

| 2018 Levy "CAP" Calculation | |
|---|---|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | 30,451,009 |
| Cap Base Adjustment (+/-) | |
| Less: Prior Year Recycling Tax | 55,000 |
| Less: Prior Year Deffered Charges: Emergencies | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Changes in Service Provider : Transfer of Service/Function | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 30,396,009 |
| Plus: 2% Cap increase | 607,920 |
| Plus: Prior Year Extraordinary Aid Award | |
| **Adjusted Tax Levy Prior to Exclusions** | 31,003,929 |
| Exclusions: | |
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Cost Increase | |
| Allowable pension increases | 211,486 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvement Increase | |
| Allowable Debt Service and Capital Leases Increase | |
| Recycling Tax appropriation | 55,000 |
| Allowable Capital Improvement Increase | |
| Deferred Charges to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | 350,000 |
| Add Total Exclusions | 616,486 |
| Less Cancelled or Unexpended Exclusions | 977 |
| **Adjusted Tax Levy After Exclusions** | 31,619,438 |

| | | |
|---|---|---|
| **Adjusted Tax Levy** (carried forward) | | 31,619,438 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Consctruction and Additions) | 11,118,100 | |
| Prior Year's Local Municipal Purpose Tax Rate (per $100) | 1.331 | |
| New Ratable Adjustment to Levy | | 147,982 |
| CY2015 Cap Bank Utilized in CY 2018 | | |
| CY2016 Cap Bank Utilized in CY 2018 | | 13,358 |
| CY2017 Cap Bank Utilized in CY 2018 | | |
| Amounts approved by Referendum | | |
| Waiver application amount | | |
| **Maximum Allowable Amount to be Raised by Taxation** | | 31,780,778 |
| **Amount to be Raised by Taxation for Municipal Purposes** | | 31,780,778 |

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

**1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**

**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

**(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)**

**(See Management Section of Budget Manual)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

| | Operations Within CAP | Operations Outside CAP | Total |
|---|---|---|---|
| Disposal Area Contract / Recycling Tax | $1,050,000 | $55,000 | $1,105,000 |
| | $1,050,000 | $55,000 | $1,105,000 |

| | Premiums Charged | Employee Contributions | Operations Outside CAP | Operations Within CAP |
|---|---|---|---|---|
| Group Insurance Plan for Employees | 8,487,000 | 1,152,000 | | 7,335,000 |
| | 8,487,000 | 1,152,000 | | 7,335,000 |

All interested residents are invited to attend the Public Hearing on April 9, 2018 at 7:00 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the 2018 Budget Document.

Copies of the budget summary may be obtained or the full detailed budget worksheets may be reviewed by contacting the Finance Department at the Municipal Building during the hours of 8:00 A.M. to 4:00 P.M.

**MAYOR AND COUNCIL**
**BOROUGH OF SAYREVILLE**

**Sheet 3b-3**

**NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

**1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**

**2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included (See Management Section of Budget Manual)**

## CURRENT FUND - ANTICIPATED REVENUES

| | GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|---|
| 1 | **Surplus Anticipated** | 08-101 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 |
| 2 | **Surplus Anticipated with Prior Written Consent of Director of Local Governmnet Services** | 08-102 | | | |
| | Total Surplus Anticipated | 08-100 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 |
| 3 | **Miscellaneous Revenues - Section A:Local Revenues** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | Licenses: | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | Alcoholic Beverages | 08-103 | 89,000.00 | 91,000.00 | 89,160.00 |
| | Other | 08-104 | 70,600.00 | 69,800.00 | 70,757.00 |
| | Fees and Permits: | 08-105 | 807,300.00 | 971,800.00 | 809,149.69 |
| | Fines and Costs: | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | Municipal Court | 08-110 | 616,000.00 | 709,000.00 | 616,095.09 |
| | Other | 08-109 | | | |
| | Interest and Costs on Taxes | 08-112 | 211,500.00 | 209,000.00 | 293,351.79 |
| | Interest and Costs on Assessments | 08-115 | | | |
| | Parking Meters | 08-111 | | | |
| | Interest on Investments and Deposits | 08-113 | 128,000.00 | 100,000.00 | 128,968.15 |
| | Anticipated Utility Operating Surplus | 08-114 | | | |
| | Sewer User Fees | 08-117 | 4,337,000.00 | 4,135,000.00 | 4,337,868.75 |
| | Parking Permits | 08-122 | 70,000.00 | 64,000.00 | 70,752.50 |
| | Uniform Fire Safety Act | 08-106 | 235,000.00 | 245,000.00 | 235,144.27 |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3 Miscellaneous Revenues - Section A:Local Revenues (Continued):** | | | | |
| Hotel / Motel Occupancy Tax | 08-119 | 73,000.00 | 61,000.00 | 73,913.67 |
| C.A.T.V. Franchise Fees | 08-120 | 200,000.00 | 200,000.00 | 200,183.37 |
| Rental Agreements | 08-121 | 150,000.00 | 143,000.00 | 155,570.68 |
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| **Total Section A:Local Revenues** | 08 | 6,987,400.00 | 6,998,600.00 | 7,080,914.96 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3 Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations** | | | | |
| Municipal Efficiency Performance Program | 09-201 | | | |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, chapters 162 & 167) | 09-202 | 9,264,790.00 | 9,264,790.00 | 9,264,790.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Business Personal Property Tax | 09-205 | | | |
| Garden State Trust Payment in Lieu of Taxes | 09-206 | 6,046.00 | 6,046.00 | 6,046.00 |
| Municipal Homeland Security Assistance Aid | 09-207 | | | |
| Municipal Property Tax Assistance | 09-208 | | | |
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| **Total Section B:State Aid Without Offsetting Appropriations** | 09 | 9,270,836.00 | 9,270,836.00 | 9,270,836.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **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)** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 268,000.00 | 357,600.00 | 268,972.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08 | 268,000.00 | 357,600.00 | 268,972.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---|---|---|---|
| | | 2018 | 2017 | |
| 3 Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municpal Service Agreements Offset with Appropriations: | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|---|
| 3 | Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municpal Service Agreements Offset with Appropriations: | XXXXXXX | XXXXXXXXX.XX | XXXXXXXXX.XX | XXXXXXXXX.XX |
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| | Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11 | | | |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| 3 Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h) | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
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| Total Section E: Special Item of General Revenues Anticipated with Prior Written | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Consent of Director of Local Government Services - Additional Revenues | 08 | | | |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3 Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N. J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 58,447.77 | 71,539.17 | 71,539.17 |
| Drunk Driving Enforcement Grant | 10-745 | | | |
| Clean Communities Program | 10-770 | | 75,328.68 | 75,328.68 |
| Alcohol Education & Rehab. Program | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 42,655.00 | 42,655.00 | 42,655.00 |
| Safe & Secure Community Program - P.L. 1994, Chapter 220 | 10-704 | | 60,000.00 | 60,000.00 |
| Neighborhood Preservation - Balance Housing | 10-705 | | | |
| Energy Efficiency and Conservation Block Grant | 10-739 | | | |
| Energy Efficiency and Conservation Block Grant- Unappropriated | 10-741 | | | |
| N.J. D.O.T. Safe Corridors / Drivers Grant | 10-708 | 17,932.91 | 25,893.70 | 25,893.70 |
| Library Diversity Grant | 10-709 | | 250.00 | 250.00 |
| Safe Housing Grant | 10-710 | 4,500.00 | 4,500.00 | 4,500.00 |
| Cops in School | 10-700 | | | |
| COPS - Secure Our Schools Grant | 10-700 | | | |
| US Bullet Proof Vest Grant | 10-729 | | 27,700.27 | 27,700.27 |
| Body Armour Grant | 10-712 | | 7,650.71 | 7,650.71 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3 Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Aggressive Driver Traffic Enforcement Grant | 10-713 | | | |
| Occupancy Protection Grant | 10-714 | | | |
| Over the Limit (Drunk Driving) Grant | 10-751 | | | |
| Juvenile Arson Inv. Grant | 10-718 | | | |
| NJ Forestry Management Plan | 10-729 | | | |
| State Park Service - Livable Communities Grant | 10-737 | | | |
| Middlesex County Bomb Detection & Canine Grant | 10-729 | | | |
| Distracted Driver Grant | 10-722 | | 5,500.00 | 5,500.00 |
| Sustainable New Jersey Grant | 10-738 | | 2,000.00 | 2,000.00 |
| Wildlife Habitat Inc Program | 10-726 | | | |
| Recreational Trails Grant | 10-746 | | 24,000.00 | 24,000.00 |
| Emergency Management Grant | 10-747 | | | |
| Middlesex County Festival Grant - Library | 10-749 | | | |
| NJ Library - Digital Yearbook Grant | 10-750 | | 1,590.00 | 1,590.00 |
| Robin Hood Grant | 10-748 | | | |
| **Total Section F: Special Items of General Revenues Anticipated with Prior Written** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **Consent of Director of Local Government Services - Public & Private Revenues** | 10,12 | 123,535.68 | 348,607.53 | 348,607.53 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| 3 **Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| Water Utility Operating Surplus of Prior Year | 08-116 | | | |
| Reserve for Sewer Connection Fees | 08-118 | 17,000.00 | 14,000.00 | 14,000.00 |
| General Capital Surplus | 08-125 | 405,000.00 | 184,000.00 | 184,000.00 |
| Host Community Benefit: | | | | |
| MCUA - Solid Waste Facilities | 08-119 | 648,000.00 | 630,500.00 | 630,505.30 |
| Payment in Lieu of Taxes | | | | |
| MCUA - Wastewater Facilities | 08-120 | 1,296,000.00 | 1,272,000.00 | 1,272,000.00 |
| Gillette Manor at Sayreville | 08-120 | 17,000.00 | 16,000.00 | 17,375.31 |
| AES Red Oak | 08-120 | 669,000.00 | 673,000.00 | 672,499.88 |
| Florida Power and Light | 08-120 | 564,000.00 | 565,000.00 | 566,822.40 |
| Neptune | 08-120 | 371,000.00 | 373,000.00 | 373,155.40 |
| Morgan's Bluff | 08-120 | 162,000.00 | | |
| Fair Share-Crossman Pump Station | 08-127 | | | |
| MCUA Refund | 08-121 | | | |
| Reserve for Insurance Proceeds | 08-128 | | | |
| Reserve for Debt Service | 08-125 | | | |
| Contribution for Traffic Signal | 08-123 | | | |
| Sale of Property-Prior Year | 08-126 | | | |
| F.E.M.A. Reimbursement | 08-124 | 305,752.00 | | |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **3 Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| Police Off-Duty Administration Charges | 08-127 | 400,000.00 | 200,000.00 | 200,000.00 |
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| **Total Section G: Special Items of General Revenues Anticipated with Prior Written** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **Consent of Director of Local Government Services - Other Special Items** | 08 | 4,854,752.00 | 3,927,500.00 | 3,930,358.29 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| **Summary of Revenues** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **1. Surplus Anticipated (Sheet 4,#1)** | 08-101 | 3,100,000.00 | 3,100,000.00 | 3,100,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)** | 08-102 | | | |
| **3. Miscellaneous Revenues:** | | | | |
| Total Section A: Local Revenues | 08 | 6,987,400.00 | 6,998,600.00 | 7,080,914.96 |
| Total Section B: State Aid Without Offsetting Appropriations | 09 | 9,270,836.00 | 9,270,836.00 | 9,270,836.00 |
| Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations | 08 | 268,000.00 | 357,600.00 | 268,972.00 |
| Total Section D: Department of Community Affairs Revenues Offset with Appropriations | 11 | | | |
| Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues | 08 | | | |
| Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-State & Federal Revenues | 10,12 | 123,535.68 | 348,607.53 | 348,607.53 |
| Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items | 08 | 4,854,752.00 | 3,927,500.00 | 3,930,358.29 |
| **Total Miscellaneus Revenues** | 40004-00 | 21,504,523.68 | 20,903,143.53 | 20,899,688.78 |
| **4. Receipt from Delinquent Taxes** | 15-499 | 1,200,000.00 | 1,200,000.00 | 1,167,613.54 |
| **5. Subtotal General Revenues (Items 1,2,3 and 4)** | 40001-00 | 25,804,523.68 | 25,203,143.53 | 25,167,302.32 |
| **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 | 31,780,777.65 | 30,451,008.71 | 31,291,315.67 |
| b)Addition to Local District School Tax | 07-191 | | | |
| c)Minimum Library Tax | 07-192 | 1,545,062.10 | 1,537,224.09 | 1,537,224.09 |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 40002-00 | 33,325,839.75 | 31,988,232.80 | 32,828,539.76 |
| **7. Total General Revenues** | 40000-00 | 59,130,363.43 | 57,191,376.33 | 57,995,842.08 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **General Government** | 20-100 | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 234,000.00 | 218,000.00 | | 218,000.00 | 214,333.44 | 3,666.56 |
| Other Expenses | 20-100-2 | 10,000.00 | 7,000.00 | | 7,000.00 | 3,227.79 | 3,772.21 |
| Human Resources (Personnel) | 20-105 | | | | | | |
| Salaries and Wages | 20-105-1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 20-105-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 71,043.41 | 3,956.59 |
| Mayor and Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 38,600.00 | 38,600.00 | | 38,600.00 | 38,500.56 | 99.44 |
| Other Expenses | 20-110-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 2,523.34 | 4,476.66 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 313,000.00 | 286,000.00 | | 289,000.00 | 288,241.96 | 758.04 |
| Other Expenses | 20-120-2 | 39,000.00 | 39,000.00 | | 36,000.00 | 33,361.29 | 2,638.71 |
| Central Mailing & Postage | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 60,000.00 | 60,000.00 | | 70,000.00 | 59,907.07 | 10,092.93 |
| Codification of Ordinance | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 4,885.01 | 5,114.99 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Election | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 8,000.00 | 9,000.00 | | 9,000.00 | 5,428.60 | 3,571.40 |
| Other Expenses | 20-120-2 | 17,000.00 | 16,000.00 | | 16,000.00 | 16,000.00 | 0.00 |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 644,000.00 | 667,000.00 | | 667,000.00 | 570,692.66 | 96,307.34 |
| Other Expenses | 20-130-2 | 36,000.00 | 36,000.00 | | 36,000.00 | 29,452.04 | 6,547.96 |
| Annual Audit | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 65,000.00 | 65,000.00 | | 55,000.00 | 43,500.00 | 11,500.00 |
| Computer Data Processing | 20-140 | | | | | | |
| Salaries and Wages | 20-140-1 | 133,000.00 | 125,100.00 | | 125,100.00 | 123,254.00 | 1,846.00 |
| Other Expenses | 20-140-2 | 140,000.00 | 140,000.00 | | 140,000.00 | 138,302.00 | 1,698.00 |
| American with Disabilities Committee | 30-421 | | | | | | |
| Other Expenses | 30-421-2 | 1,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 |
| Rent Leveling Board | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,700.00 | 800.00 |
| Other Expenses | 22-195-2 | 700.00 | 700.00 | | 700.00 | 295.15 | 404.85 |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 225,000.00 | 234,000.00 | | 234,000.00 | 217,203.76 | 16,796.24 |
| Other Expenses | 20-145-2 | 17,000.00 | 12,000.00 | | 12,000.00 | 5,054.58 | 6,945.42 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 194,000.00 | 202,000.00 | | 202,000.00 | 185,448.39 | 16,551.61 |
| Other Expenses | 20-150-2 | 13,500.00 | 12,000.00 | | 12,000.00 | 9,021.69 | 2,978.31 |
| Cost of Appraisals | 20-150 | | | | | | |
| Other Expenses | 20-150-2 | 60,000.00 | 85,000.00 | | 48,800.00 | 7,000.00 | 41,800.00 |
| Legal Services | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | | | | | | |
| Other Expenses | 20-155-2 | 495,000.00 | 495,000.00 | | 525,000.00 | 519,078.88 | 5,921.12 |
| Engineering Services & Costs | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 11,287.00 | 11,287.00 | | 11,287.00 | 11,286.96 | 0.04 |
| Other Expenses | 20-165-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 41,117.75 | 58,882.25 |
| Public Building & Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 801,000.00 | 762,000.00 | | 762,000.00 | 741,200.48 | 20,799.52 |
| Other Expenses | 26-310-2 | 305,000.00 | 306,000.00 | | 321,000.00 | 290,744.99 | 30,255.01 |
| Economic Development | 20-170 | | | | | | |
| Other Expenses | 20-170-2 | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | | | | | | |
| Magistrates | 43-490-1 | 111,300.00 | 109,100.00 | | 109,100.00 | 104,807.28 | 4,292.72 |
| Clerks | 43-490-1 | 439,000.00 | 433,000.00 | | 433,000.00 | 373,835.73 | 59,164.27 |
| Other Expenses | 43-490-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 44,030.25 | 30,969.75 |
| **Land Use Administration** | 21-180 | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 32,000.00 | 32,000.00 | | 31,000.00 | 26,251.61 | 4,748.39 |
| Other Expenses | 21-180-2 | 26,000.00 | 26,000.00 | | 27,000.00 | 24,634.58 | 2,365.42 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Master Planning Program - Completion & Continuance | 21-180 | | | | | | |
| Other Expenses | 21-180-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 6,633.00 | 3,367.00 |
| Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 9,000.00 | 8,500.00 | | 9,000.00 | 2,935.00 | 6,065.00 |
| Other Expenses | 21-185-2 | 23,000.00 | 23,000.00 | | 27,000.00 | 25,497.53 | 1,502.47 |
| Commuter Parking | 30-414 | | | | | | |
| Salaries and Wages | 30-414-1 | 8,000.00 | 8,000.00 | | 8,000.00 | 2,262.87 | 5,737.13 |
| Other Expenses | 30-414-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 13,584.25 | 1,415.75 |
| Code Enforcement & Zoning | 22-200 | | | | | | |
| Salaries and Wages | 22-200-1 | 167,000.00 | 215,000.00 | | 215,000.00 | 188,317.49 | 26,682.51 |
| Other Expenses | 22-200-2 | 4,200.00 | 4,200.00 | | 6,200.00 | 5,286.41 | 913.59 |
| Environmental Commission (N.J.S.A. 40:56A-1, et seq.) | 30-422 | | | | | | |
| Other Expenses | 30-422-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 695.00 | 1,305.00 |
| Recycling Commission | 30-423 | | | | | | |
| Other Expenses | 30-423-2 | 600.00 | 600.00 | | 800.00 | 600.20 | 199.80 |
| Shade Tree Commission | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 2,224.84 | 3,775.16 |
| Vaccinations - Hepatitis "B" | 30-410-2 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Cable T.V. Advisory Board | 30-424 | | | | | | |
| Other Expenses | 30-424-2 | 0.00 | 10,000.00 | | 10,000.00 | 1,078.80 | 8,921.20 |
| Cable Access Channel | 30-425 | | | | | | |
| Salaries and Wages | 30-425-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 |
| Other Expenses | 30-425-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 0.00 | 25,000.00 |
| Human Relations Commission | 30-426 | | | | | | |
| Other Expenses | 30-426-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 2,277.02 | 1,222.98 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Insurance | 23-210 | | | | | | |
| Group Insurance Plan for Employees | 23-220-2 | 7,335,000.00 | 6,789,000.00 | | 6,739,000.00 | 6,559,703.27 | 179,296.73 |
| Health Insurance Waivers | 23-220-2 | 200,000.00 | 150,000.00 | | 200,000.00 | 181,010.06 | 18,989.94 |
| Surety Bond Premiums | 23-210-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Insurance Premiums | 23-210-2 | 1,397,000.00 | 1,367,000.00 | | 1,367,000.00 | 1,356,879.73 | 10,120.27 |
| Worker's Compensation Insurance Fund(N.J.S.A 40A:10-13) | 23-215-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Insurance Fund (N.J.S.A. 40A:10-6) | 23-210-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **Public Safety** | | | | | | | |
| Fire | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Hydrant Service | 25-265-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Miscellaneous Other Expenses | 25-265-2 | 330,000.00 | 325,000.00 | | 325,000.00 | 317,107.48 | 7,892.52 |
| Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34) | 25-255-2 | 9,000.00 | 9,000.00 | | 9,000.00 | 9,000.00 | 0.00 |
| Uniform Fire Safety Code | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 215,000.00 | 189,000.00 | | 189,000.00 | 188,384.37 | 615.63 |
| Other Expenses | 25-265-2 | 11,000.00 | 11,000.00 | | 11,000.00 | 9,103.01 | 1,896.99 |
| Prosecutor | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 49,000.00 | 48,000.00 | | 48,000.00 | 41,905.76 | 6,094.24 |
| Other Expenses | 25-275-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,550.00 | 1,450.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Police | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 12,588,000.00 | 12,089,000.00 | | 12,089,000.00 | 11,860,116.58 | 228,883.42 |
| Other Expenses | 25-240-2 | 367,500.00 | 367,500.00 | | 367,500.00 | 358,137.04 | 9,362.96 |
| | | | | | | | |
| Purchase of Police Vehicles | 25-240-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| Police Dispatch / 911 | 25-250 | | | | | | |
| Salaries and Wages | 25-250-1 | 804,000.00 | 786,000.00 | | 786,000.00 | 745,961.91 | 40,038.09 |
| Other Expenses | 25-250-2 | 16,000.00 | 16,000.00 | | 16,000.00 | 13,200.00 | 2,800.00 |
| School Traffic Guards | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 229,000.00 | 210,000.00 | | 210,000.00 | 197,097.94 | 12,902.06 |
| Other Expenses | 25-240-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 0.00 | 5,000.00 |
| Traffic Control Costs | 26-290 | | | | | | |
| Other Expenses | 26-290-2 | 26,000.00 | 26,000.00 | | 26,000.00 | 26,000.00 | 0.00 |
| First Aid Organization - Contributions (N.J.S.A. 40:5-2) | 25-260-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 83,883.87 | 16,116.13 |
| Emergency Management Service | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 14,000.00 | 13,500.00 | | 13,500.00 | 13,009.74 | 490.26 |
| Other Expenses | 25-252-2 | 13,500.00 | 23,500.00 | | 23,500.00 | 8,540.44 | 14,959.56 |
| Juvenile Conference Committee | 30-427 | | | | | | |
| Other Expenses | 30-427-2 | 0.00 | 2,400.00 | | 2,400.00 | 0.00 | 2,400.00 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Streets & Road** | | | | | | | |
| Road Repair & Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 809,000.00 | 676,000.00 | | 676,000.00 | 642,469.39 | 33,530.61 |
| Other Expenses | 26-290-2 | 112,000.00 | 112,000.00 | | 112,000.00 | 49,415.75 | 62,584.25 |
| Snow Removal | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 240,000.00 | 140,000.00 | | 140,000.00 | 93,888.35 | 46,111.65 |
| Other Expenses | 26-290-2 | 277,500.00 | 217,500.00 | | 217,500.00 | 202,435.54 | 15,064.46 |
| Sanitation | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 1,184,000.00 | 1,168,000.00 | | 1,168,000.00 | 1,129,210.83 | 38,789.17 |
| Other Expenses | 26-305-2 | 47,000.00 | 47,000.00 | | 47,000.00 | 39,616.30 | 7,383.70 |
| Disposal Area Contract | 32-465-2 | 1,050,000.00 | 1,000,000.00 | | 1,000,000.00 | 951,384.15 | 48,615.85 |
| Recycling Program | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 32,500.00 | 32,000.00 | | 32,000.00 | 30,337.60 | 1,662.40 |
| Other Expenses | 26-305-2 | 387,000.00 | 387,000.00 | | 387,000.00 | 307,331.62 | 79,668.38 |
| Sewage Treatment & Disposal | 31-455 | | | | | | |
| Salaries and Wages | 31-455-1 | 599,000.00 | 576,000.00 | | 576,000.00 | 547,213.30 | 28,786.70 |
| Other Expenses | 31-455-2 | 245,000.00 | 245,000.00 | | 245,000.00 | 215,604.31 | 29,395.69 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Vehicle & Equipment Maintenance | 26-315 | | | | | | |
| Salaries and Wages | 26-315-1 | 512,000.00 | 493,000.00 | | 493,000.00 | 459,127.40 | 33,872.60 |
| Other Expenses | 26-315-2 | 343,000.00 | 343,000.00 | | 343,000.00 | 295,023.35 | 47,976.65 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Health and Welfare** | | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 58,000.00 | 55,000.00 | | 55,000.00 | 51,690.39 | 3,309.61 |
| Other Expenses | 27-330-2 | 181,000.00 | 177,000.00 | | 177,000.00 | 175,729.09 | 1,270.91 |
| Dog Regulation | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Aid to Sayreville Association for Brain Injured Children (N.J.S. 44:5-2) | 27-360 | | | | | | |
| Other Expenses | 27-360-2 | 19,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | 0.00 |
| Recreation and Education | 28-370 | | | | | | |
| Parks and Playgrounds - Recreation | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 312,000.00 | 329,000.00 | | 329,000.00 | 275,263.84 | 53,736.16 |
| Other Expenses | 28-370-2 | 128,200.00 | 128,200.00 | | 128,200.00 | 123,752.22 | 4,447.78 |
| Parks & Playground - Development & Maintenance | 28-375 | | | | | | |
| Salaries and Wages | 28-375-1 | 554,000.00 | 545,000.00 | | 545,000.00 | 495,785.14 | 49,214.86 |
| Other Expenses | 28-375-2 | 263,000.00 | 263,000.00 | | 248,000.00 | 191,727.75 | 56,272.25 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Celebration of Public Events | 30-420 | | | | | | |
| Memorial Day Parade | 30-420-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 6,208.33 | 7,791.67 |
| Independence Day | 30-420-2 | 17,000.00 | 17,000.00 | | 17,000.00 | 17,000.00 | |
| Office on Aging | 30-428 | | | | | | |
| Salaries and Wages | 30-428-1 | 255,000.00 | 254,000.00 | | 254,000.00 | 239,558.82 | 14,441.18 |
| Other Expenses | 30-428-2 | 265,000.00 | 259,600.00 | | 259,600.00 | 257,361.17 | 2,238.83 |
| Commission on Aging | 30-429 | | | | | | |
| Other Expenses | 30-429-2 | 3,900.00 | 3,900.00 | | 3,900.00 | 3,791.24 | 108.76 |
| Senior Citizen's Activities | 30-411 | | | | | | |
| Other Expenses | 30-411-2 | 15,000.00 | 10,000.00 | | 13,000.00 | 13,000.00 | |
| Youth Guidance Council | 30-412 | | | | | | |
| Other Expenses | 30-412-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Special Commemoration | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 2,240.31 | 5,759.69 |
| Cultural Arts Council | 30-413 | | | | | | |
| Other Expenses | 30-413-2 | 6,000.00 | 6,000.00 | | 7,000.00 | 6,336.04 | 663.96 |
| Sayreville Conservation Core | 28-385 | | | | | | |
| Salaries and Wages | 28-385-1 | 35,000.00 | 35,000.00 | | 35,000.00 | 25,654.09 | 9,345.91 |
| Other Expenses | 28-385-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 749.14 | 9,250.86 |
| Utility Expenses and Bulk Purchases | 31-430 | | | | | | |
| Electricity | 31-430-2 | 420,000.00 | 420,000.00 | | 420,000.00 | 352,144.15 | 67,855.85 |
| Telephone | 31-440-2 | 167,000.00 | 168,500.00 | | 168,500.00 | 154,067.46 | 14,432.54 |
| Natural Gas | 31-446-2 | 140,000.00 | 140,000.00 | | 140,000.00 | 85,515.79 | 54,484.21 |
| Fuel Oil | 31-447-2 | | | | | | |
| Street Lighting | 31-435-2 | 552,000.00 | 552,000.00 | | 552,000.00 | 485,012.91 | 66,987.09 |
| Gasoline | 31-460-2 | 430,000.00 | 430,000.00 | | 430,000.00 | 383,752.09 | 46,247.91 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Dedicated Revenue (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | | xxxxxxxxxx |
| State Uniform Construction Code Officials | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 775,000.00 | 790,000.00 | | 785,500.00 | 706,759.67 | 78,740.33 |
| Other Expenses | 22-195-2 | 19,000.00 | 19,000.00 | | 19,000.00 | 17,602.51 | 1,397.49 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | | | | | | | |
| Condominum Reimbursement | 26-325 | | | | | | |
| Other Expenses | 26-325-2 | 650,000.00 | 650,000.00 | | 650,000.00 | 442,197.79 | 207,802.21 |
| Apartment Services | 26-411 | | | | | | |
| Other Expenses | 26-411-2 | 500,000.00 | 500,000.00 | | 500,000.00 | 372,471.69 | 127,528.31 |
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| Total Operations {Item 8(A)} within "CAPS" | 32315-00 | 40,368,287.00 | 38,806,687.00 | | 38,806,687.00 | 36,335,778.38 | 2,470,908.62 |
| B. Contingent | 35-470 | 36,000.00 | 35,000.00 | xxxxxxxxxx | 35,000.00 | 21,730.61 | 13,269.39 |
| Total Operations Including Contingent- within "CAPS" | 300001-00 | 40,404,287.00 | 38,841,687.00 | | 38,841,687.00 | 36,357,508.99 | 2,484,178.01 |
| | | | | | | | |
| Detail: | | | | | | | |
| Salaries and Wages | 30001-11 | 22,640,187.00 | 21,794,587.00 | | 21,792,587.00 | 20,839,135.91 | 953,451.09 |
| Other Expenses (Including Contingent) | 30001-99 | 17,764,100.00 | 17,047,100.00 | | 17,049,100.00 | 15,518,373.08 | 1,530,726.92 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| E. Deferred Charges and Statutory Expenditures-Municipal Within "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES | | | | | | | |
| Emergency Authorizations - Tax Map Preperation | 46-870 | | | 350,000.00 | 350,000.00 | 350,000.00 | |
| Deficit in Dog License - Due to Administration Cost | 46-871 | 43,007.00 | 29,147.80 | | 29,147.80 | 29,147.80 | XXXXXXXXXX |
| Prior Year Bills: | 46-872 | | | | | | |
| Prior Year Bills: | 46-873 | | | | | | |
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| Total Deferred Charges within "CAPS" | | 43,007.00 | 29,147.80 | 350,000.00 | 379,147.80 | 379,147.80 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (2) STATUTORY EXPENDITURES | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | | | |
| Contribution to: Public Employees' Retirement System | 36-471 | 1,213,883.00 | 1,163,419.00 | | 1,163,419.00 | 1,145,419.00 | 18,000.00 |
| Social Security System (O.A.S.I.) | 36-472 | 875,000.00 | 875,000.00 | | 875,000.00 | 842,158.01 | 32,841.99 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 2,780,180.00 | 2,562,990.00 | | 2,562,990.00 | 2,562,990.00 | 0.00 |
| Unemployment Compensation Insurance | 36-476 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| Length of Sevice Awards Program Contribution | 36-477 | | | | 0.00 | 0.00 | 0.00 |
| DCRP Contribution | 36-478 | 10,000.00 | 10,000.00 | | 10,000.00 | 6,851.51 | 3,148.49 |
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| Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" | 30004-00 | 4,880,063.00 | 4,612,409.00 | 0.00 | 4,612,409.00 | 4,557,418.52 | 54,990.48 |
| (F) Judgements | 37-480 | | | | | | |
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| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 45,327,357.00 | 43,483,243.80 | 350,000.00 | 43,833,243.80 | 41,294,075.31 | 2,539,168.49 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Municipal Court** | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | | | | | | |
| Magistrates | 43-490-1 | | | | | | |
| Clerks | 43-490-1 | | | | | | |
| Other Expenses | 43-490-2 | | | | | | |
| | | | | | | | |
| Public Defender | 43-495 | | | | | | |
| Salaries and Wages | 43-495-1 | | | | | | |
| Other Expenses | 43-495-2 | | | | | | |
| | | | | | | | |
| Middlesex County Utility Authorities: Sewer Contract | 31-455-2 | 3,781,447.00 | 3,727,069.00 | | 3,727,069.00 | 3,727,068.16 | 0.84 |
| Maintenance of Free Public Library (Ch. 82, P.L. 1985) | 29-390 | 1,625,800.00 | 1,617,000.00 | | 1,617,000.00 | 1,584,278.56 | 32,721.44 |
| Matching Fund for State & Federal Grant | 30-410-2 | 20,000.00 | 15,000.00 | | 2,336.25 | | 2,336.25 |
| Tax Appeals Pending | 30-410-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
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| Group Insurance Plan for Employees | 23-220-2 | | | | | | |
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| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Insurance (N.J.S.A. 40A4-45.3(00)) | | | | | | | |
| General Liabiltiy | 23-210-2 | | | | | | |
| Workers Compensation | 23-215-2 | | | | | | |
| Employee Group Health | 23-220-2 | | | | | | |
| Public Employees' Retirement System | 36-471 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | | |
| Length of Service Awards Program Contribution | 36-477 | 105,000.00 | 105,000.00 | | 105,000.00 | 91,183.26 | 13,816.74 |
| NJPDES Stormwater Permit [N.J.S.A. 40A-45.3(cc)] | 26-510 | | | | | | |
| Other Expenses | 26-510-2 | 49,000.00 | 49,000.00 | | 49,000.00 | 9,000.00 | 40,000.00 |
| Recycling Tax | 26-465 | 55,000.00 | 55,000.00 | | 55,000.00 | 47,901.09 | 7,098.91 |
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| Total Other Operations - Excluded from "CAPS" | xxxxxxx | 5,646,247.00 | 5,578,069.00 | | 5,565,405.25 | 5,469,431.07 | 95,974.18 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | Appropriated for 2017 By Emergency Appropriation | Appropriated Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Uniform Construction Code** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Appropriation Offset by Dedicated Revenues (N.J.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Unform Construction Code Appropriations | xxxxxx | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Interlocal Municipal Service Agreement | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Interlocal Municipal Service Agreement | xxxxxx | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Additional Appropriations Offset by Revenues (N.J.S.40a:4-43.3h) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues(N.J.S. 40A:4-45.3h) | xxxxxx | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| NJ Division of Highway Traffic: | | | | | | | |
| Aggressive Driver Enforcement Grant | 41-713 | | | | | | |
| Occupancy Protection Grant | 41-714 | | | | 0.00 | | 0.00 |
| Municipal Alliance | | | | | | | |
| Other Expenses | 41-703 | 42,655.00 | 42,655.00 | | 42,655.00 | 42,655.00 | 0.00 |
| Other Expenses - Local Match | 41-899 | 10,663.75 | | | 10,663.75 | 10,663.75 | 0.00 |
| Alcohol Education Rehabilitation and Enforcement Program | | | | | | | |
| Other Expenses | 41-702 | | | | 0.00 | | 0.00 |
| Recycling Tonage Grant | 41-701 | 58,447.77 | 71,539.17 | | 71,539.17 | 71,539.17 | 0.00 |
| US Bullet Proof Vest Grant | 41-726 | | | | | | 0.00 |
| Library Diversity Grant | 41-709 | | 250.00 | | 250.00 | 250.00 | 0.00 |
| Clean Communities Grant | 41-770 | | 75,328.68 | | 75,328.68 | 75,328.68 | 0.00 |
| Safe & Secure Grant | 41-704 | | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| Robin Hood Grant | 41-748 | | | | | | 0.00 |
| Cool Cities Community Stewardship Incentive Program | 41-751 | | | | | | |
| Safe Housing Program | 41-710 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 0.00 |
| Safe Housing Program - Local Match | 41-710 | 2,000.00 | | | 2,000.00 | 2,000.00 | 0.00 |
| Body Armour Grant | 41-712 | | 7,650.71 | | 7,650.71 | 7,650.71 | 0.00 |
| Drunk Driving Enforcement Grant | 41-745 | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| **Public and Private Programs Offset by Revenues(Continued)** | | | | | | | |
| Energy Efficiency and Conservation Block Grant | 41-749 | | | | | | |
| Juvenile Arson Inv. Grant | 41-750 | | | | | | |
| Recreational Trails Grant | 41-746 | | 24,000.00 | | 24,000.00 | 24,000.00 | |
| Emergency Management Grant | 41-747 | | | | | | |
| Quality of Life Grant | 41-748 | | | | | | |
| Over the Limit Grant (Drunk Driving) | 41-752 | | | | | | |
| Distracted Driver Grant | 41-753 | | 5,500.00 | | 5,500.00 | 5,500.00 | |
| Bulletproof Vest Partnership Program | 41-754 | | 27,700.27 | | 27,700.27 | 27,700.27 | |
| NJ Library - Digital Yarbook Grant | 41-755 | | 1,590.00 | | 1,590.00 | 1,590.00 | |
| Sustainable NJ Grant | 41-756 | | 2,000.00 | | 2,000.00 | 2,000.00 | |
| NJ D.O.T. Safe Corridors / Driver Grant | 41-757 | 17,932.91 | 25,893.70 | | 25,893.70 | 25,893.70 | |
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| Total Public and Private Programs Offset by Revenues | xxxxxx | 136,199.43 | 348,607.53 | | 361,271.28 | 361,271.28 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 60023-00 | 5,782,446.43 | 5,926,676.53 | | 5,926,676.53 | 5,830,702.35 | 95,974.18 |
| Detail: | | | | | | | |
| Salaries and Wages | 60023-11 | | 62,000.00 | | 62,000.00 | 60,000.00 | |
| Other Expenses | 60023-99 | 5,782,446.43 | 5,861,176.53 | | 5,861,176.53 | 5,770,702.35 | 95,974.18 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 400,000.00 | 410,000.00 | | 410,000.00 | 410,000.00 | |
| | | | | | | | |
| Middlesex County Improvement Authority | | | | | | | |
| Capital Lease Program | 44-903-2 | | | | | | |
| Borough Hall Improvements | 44-904-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 9,000.00 | 11,000.00 |
| Fire & First Aid Building Improvements | 44-905-2 | 20,000.00 | 10,000.00 | | 10,000.00 | 7,195.82 | 2,804.18 |
| Data Storage Improvements | 44-906-2 | 34,000.00 | 90,000.00 | | 90,000.00 | 81,367.50 | 8,632.50 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Public and Private Programs Offset by Revenues:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 60002-00 | 474,000.00 | 530,000.00 | | 530,000.00 | 507,563.32 | 22,436.68 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(d) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| Payment of Bond Principal | 45-920 | 4,355,000.00 | 4,215,000.00 | | 4,215,000.00 | 4,215,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 100.00 | 100.00 | | 100.00 | | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 729,000.00 | 719,250.00 | | 719,250.00 | 718,473.35 | xxxxxxxxxx |
| Interest on Notes | 45-935 | 3,500.00 | 100.00 | | 100.00 | | xxxxxxxxxx |
| **Green Trust Loan Program** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Loan Repayments for Principal & Interest | 45-940 | | | | | | xxxxxxxxxx |
| | | | | | | | |
| MCIA Equipment Loan | 45-940 | | | | | | xxxxxxxxxx |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| **Capital Lease Obligations Approved Prior to 7/1/2007** | | | | | | | |
| Principal | 45-941 | | | | | | xxxxxxxxxx |
| Interest | 45-941 | | | | | | xxxxxxxxxx |
| **Capital Lease Obligations Approved After 7/1/2007** | | | | | | | |
| Principal | 45-941 | | | | | | xxxxxxxxxx |
| Interest | 45-941 | | | | | | xxxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 5,087,600.00 | 4,934,450.00 | | 4,934,450.00 | 4,933,473.35 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal Excluded from "CAPS" | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| (1) Deferred Charges: | | | | | | | |
| Emergency Authorizations- Sewerage Treatment-O.E | 46-870 | | | | | | xxxxxxxxxx |
| Special Emergency Authorizations-Tax Maps 5 Years (N.J.S.A. 40A4-55) | 46-875 | 70,000.00 | | | | | xxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | | xxxxxxxxxx |
| Unfunded Local Improvements | | | | | | | xxxxxxxxxx |
| Unfunded Ordinance | 46-887 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 600024-00 | 70,000.00 | | | | | xxxxxxxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | xxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3) | 29-405 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS" | 600025-00 | 11,414,046.43 | 11,391,126.53 | | 11,391,126.53 | 11,271,739.02 | 118,410.86 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 600006-00 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | | | | |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS" | 60007-00 | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS" | 60008-00 | | | | | | |
| (O) Total General Appropriations- Excluded from "CAPS" | 60010-00 | 11,414,046.43 | 11,391,126.53 | | 11,391,126.53 | 11,271,739.02 | 118,410.86 |
| | | | | | | | |
| (L) Subtotal General Appropriations{Items (H-1) and (O)} | 30009-00 | 56,741,403.43 | 54,874,370.33 | 350,000.00 | 55,224,370.33 | 52,565,814.33 | 2,657,579.35 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,388,960.00 | 2,317,006.00 | xxxxxxxxxx | 2,317,006.00 | 2,317,006.00 | |
| 9. Total General Appropriations | 30000-00 | 59,130,363.43 | 57,191,376.33 | 350,000.00 | 57,541,376.33 | 54,882,820.33 | 2,657,579.35 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2018 | Appropriated for 2017 | for 2017 By Emergency Appropriation | for 2017 By As Modified By All Transfers | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|---|---|
| (A) Operations:<br>(a+b) Within "CAPS" Including contigent | 30001-00 | 40,404,287.00 | 38,841,687.00 | | 38,841,687.00 | 36,357,508.99 | 2,484,178.01 |
| Statutoty Expenditures | xxxxxxx | 4,880,063.00 | 4,612,409.00 | | 4,612,409.00 | 4,557,418.52 | 54,990.48 |
| (a) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Other Operations | xxxxxxx | 5,646,247.00 | 5,578,069.00 | | 5,565,405.25 | 5,469,431.07 | 95,974.18 |
| Uniform Construction Code | xxxxxxx | | | | | | |
| Interlocal Municipal Service Agreements | xxxxxxx | | | | | | |
| Additional Appropriations Offset by Revenues: | xxxxxxx | | | | | | |
| Public & Private programs offset by Revenues | xxxxxxx | 136,199.43 | 348,607.53 | | 361,271.28 | 361,271.28 | |
| Total Operations: - Excluded from "CAPS" | 60023-00 | 5,782,446.43 | 5,926,676.53 | | 5,926,676.53 | 5,830,702.35 | 95,974.18 |
| (C) Capital Improvements | 60002-00 | 474,000.00 | 530,000.00 | | 530,000.00 | 507,563.32 | 22,436.68 |
| (D) Municipal Debt Service | 60003-00 | 5,087,600.00 | 4,934,450.00 | | 4,934,450.00 | 4,933,473.35 | xxxxxxxxxx |
| (E) Total Deferred Charges(Sheet 18 + 28) | xxxxxxx | 113,007.00 | 29,147.80 | xxxxxxxxxx | 379,147.80 | 379,147.80 | xxxxxxxxxx |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (K) Local District School Purposes | 60008-00 | | | | | | xxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,388,960.00 | 2,317,006.00 | xxxxxxxxxx | 2,317,006.00 | 2,317,006.00 | xxxxxxxxxx |
| Total General Appropriations | 30000-00 | 59,130,363.43 | 57,191,376.33 | | 57,541,376.33 | 54,882,820.33 | 2,657,579.35 |

# DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---|---|---|---|
| | | 2018 | 2017 | |
| Operating Surplus Anticipated | 08-501 | 1,459,000.00 | 1,480,000.00 | 1,480,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,459,000.00 | 1,480,000.00 | 1,480,000.00 |
| Rents | 08-503 | 9,200,000.00 | 8,404,000.00 | 9,487,187.20 |
| Fire Hydrant Services | 08-504 | | | |
| Miscellaneous | 08-505 | 376,000.00 | 380,000.00 | 510,000.31 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Reserve for Water Connection Fees | 08-505 | 128,000.00 | 196,000.00 | 196,000.00 |
| Water Capital Surplus | 08-506 | | | |
| Additional Water Rents | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| **Total Water Utility Revenues** | 91107-00 | 11,163,000.00 | 10,460,000.00 | 11,673,187.51 |

*** Note:** **Use pages 32,33 and 34 for water utility only.**

**All other utilities use sheets 35,36 and 37.**

**Request extra copies of pages 32,33 and 34 from the Division of Local Government Services.**

# DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | for 2018 | for 2017 | for 2017 By Emergency Appropriation | Total for 2017 As Modified By All Transfer | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 2,217,000.00 | 2,078,000.00 | | 2,078,000.00 | 2,034,375.25 | 43,624.75 |
| Other Expenses | 55-502 | 4,816,000.00 | 4,679,000.00 | | 4,677,000.00 | 4,362,593.23 | 314,406.77 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 200,000.00 | 200,000.00 | xxxxxxxxxx | 200,000.00 | 200,000.00 | |
| Capital Outlay | 55-512 | 230,000.00 | 230,000.00 | | 231,000.00 | 230,964.24 | 35.76 |
| | | | | | | | |
| | | | | | | | |
| **Debt Service** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 330,000.00 | 485,000.00 | | 485,000.00 | 485,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 100.00 | 100.00 | | 100.00 | | xxxxxxxxxx xxxxxxxxxx |
| Interest on Bonds | 55-522 | 60,000.00 | 60,350.00 | | 60,350.00 | 60,108.75 | xxxxxxxxxx |
| Interest on Notes | 55-523 | 50,000.00 | 28,000.00 | | 29,000.00 | 28,583.87 | xxxxxxxxxx |
| Loan Principal and Interest | 55-524 | 2,393,054.00 | 2,418,740.00 | | 2,418,740.00 | 2,384,435.19 | xxxxxxxxxx |

# DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | 2017 | |
|---|---|---|---|---|---|---|---|
| | | 2018 | 2017 | 2017 Emergency Appropriation | 2017 As Modified By All Transfer | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | |
| | | | | | | | |
| Unfinanced Improvement Authorization: #262-14 | | | | xxxxxxxxxx | | | |
| Renovations to old water treatment plant | | 550,000.00 | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| | | | | xxxxxxxxxx | | | |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: Public Employees' Retirement System | 55-540 | 140,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | |
| Social Security System (O.A.S.I.) | 55-541 | 176,846.00 | 154,810.00 | | 154,810.00 | 150,757.59 | 4,052.41 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.) | 55-542 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficit in Operations in Prior Years** | 55-532 | | | | | | xxxxxxxxxx |
| **Surplus (General Budget)** | 55-545 | | | | | | |
| **TOTAL WATER UTILITY APPROPRIATIONS** | 92109-00 | 11,163,000.00 | 10,460,000.00 | | 10,460,000.00 | 10,061,818.12 | 363,119.69 |

# DEDICATED _____ UTILITY BUDGET

| 10. DEDICATED REVENUES FROM _____ UTILITY | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---|---|---|---|
| | | 2018 | 2017 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total_____Utility Revenues | 91 07-00 | | | |

Use a separate set of sheets for each separate Utility.

# DEDICATED _____ UTILITY BUDGET - (continued)

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

# DEDICATED _____ UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR _____ UTILITY | FCOA | Appropriated | | | | 2017 | |
|---|---|---|---|---|---|---|---|
| | | 2018 | 2017 | 2017 Emergency Appropriation | 2017 As Modified By All Transfer | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| **DEFERRED CHARGES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| **STATUTORY EXPENDITURES:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficits in Operations in Prior Years** | 55-532 | | | | | | |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| TOTAL_____UTILITY APPROPRIATIONS | 92 09-00 | | | | | | |

# DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|
| Assessment Cash | | | |
| | | | |
| Deficit (General Budget) | | | |
| Total Assessment Revenues | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | **Appropriated 2018** | **Appropriated 2017** | **Expended 2017 Paid or Charged** |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Assessment Appropriations | | | |

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|
| Assessment Cash | | | |
| | | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | **Appropriated 2018** | **Appropriated 2017** | **Expended 2017 Paid or Charged** |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Water Utility Assessment Appropriations | | | |

# DEDICATED ASSESSMENT BUDGET_____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____Assessment Revenues | 53-899 | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | **FCOA** | **Appropriated 2018** | **Appropriated 2017** | **Expended 2017 Paid or Charged** |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | | | |

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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:

Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Elevator Inspection Developer Escrow Fees, Municipal Insurance Fund, Uniform Fire Safety Act-Penalty Monies, Parking Adjudication Act, Public Defender Fees, Municipal Open Space Trust, Snow Removal, Recreation Trust, Disposal of Forfeited Property, Recycling Program, Affordable Housing, Emergency Demolition Fund_____

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 CHANGES

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

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 33,734,668.82 |
| Due from State of N.J. (c.20,P.L.1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 218,601.65 |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxx |
| Taxes Receivable | 1110300 | 1,564,928.17 |
| Tax Title Liens Receivable | 1110400 | 453,937.01 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 698,460.00 |
| Other Receivables | 1110600 | 537,996.59 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | 350,000.00 |
| Total Assets | 1110900 | 37,558,592.24 |

| LIABILITIES.RESERVES AND SURPLUS | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 30,395,189.75 |
| Reserve for Receivables | 2110200 | 3,255,321.77 |
| Surplus | 2110300 | 3,908,080.72 |
| Total Liabilites, Reserves and Surplus | | 37,558,592.24 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220100 | 31,867,634.00 |
| Less: School Tax Deferred | 2220200 | 10,642,000.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 21,225,634.00 |

### IN CURRENT SURPLUS

| | | YEAR 2017 | YEAR 2016 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 3,959,370.14 | 4,514,431.53 |
| Current Revenue On A Cash Basis: Current Taxes | | | |
| *(Percentage Collected: 2017 98.60% ,2016 98.85) | 2310200 | 113,353,228.11 | 110,582,112.57 |
| Delinquent Taxes | 2310300 | 1,167,613.54 | 1,322,465.86 |
| Other Revenues and Additions to Income | 2310400 | 23,203,763.29 | 22,817,399.03 |
| Total Funds | 2310500 | 141,683,975.08 | 139,236,408.99 |
| EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations | 2310600 | 55,223,393.68 | 54,635,139.20 |
| School Taxes (Including Local and Regional) | 2310700 | 63,735,268.00 | 62,254,946.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 18,648,781.65 | 17,910,282.67 |
| Special District Taxes | 2310900 | 457,644.70 | 457,816.91 |
| Other Expenditures and Deductions from Income | 2311000 | 60,806.33 | 18,854.07 |
| Total Expenditures and Tax Requirements | 2311100 | 138,125,894.36 | 135,277,038.85 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 350,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 137,775,894.36 | 135,277,038.85 |
| Surplus Balance - December 31st | 2311400 | 3,908,080.72 | 3,959,370.14 |

*Nearest even percentage may be used

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

| | | |
|---|---|---|
| Surplus Balance December 31, 2017 | 2311500 | 3,908,080.72 |
| Current Surplus Anticipated in 2018 | 2311600 | 3,100,000.00 |
| Surplus Balance Remaining | 2311700 | 808,080.72 |

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

# 2018

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMRPOVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.
Check appropriate box for number 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 CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2018 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

A more detailed listing of the Capital Projects can be obtained from the Finance Department at the Municipal Building during the hours of 8:00 A.M. to 4:00 P.M.

# CAPITAL BUDGET(Current Year Action)
## 2018
Local Unit Borough of Sayreville

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>Budget Appropriations | 5b<br>Capital Im-Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | |
| **Borough Projects** | | | | | | | | | |
| Public Buildings & Grounds | 1 | 947,000.00 | | | 47,350.00 | | | 899,650.00 | |
| Administration & Finance | 2 | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| Public Safety | 3 | 829,000.00 | | | 41,450.00 | | | 787,550.00 | |
| Road Department | 4 | 3,387,000.00 | | | 169,350.00 | | | 3,217,650.00 | |
| Sanitation Equipment | 5 | 342,000.00 | | | 17,100.00 | | | 324,900.00 | |
| Vehicle & Equipment Maintenance | 6 | 44,500.00 | | | 2,225.00 | | | 42,275.00 | |
| Parks & Recreation Improvements | 7 | 1,793,000.00 | | | 89,650.00 | | | 1,703,350.00 | |
| Sewer Treatment & Disposal | 8 | 1,084,000.00 | | | 54,200.00 | | | 1,029,800.00 | |
| Municipal Court | 9 | | | | | | | | |
| Construction, Code, & Fire Prevention | 10 | | | | | | | | |
| Office on Aging | 11 | 4,000.00 | | | 200.00 | | | 3,800.00 | |
| | | | | | | | | | |
| Total Municipal Projects | | 8,505,500.00 | | | 425,275.00 | | | 8,080,225.00 | |
| | | | | | | | | | |
| **Water Utility Projects** | 12 | 6,665,500.00 | | | | | | 6,665,500.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS-ALL PROJECTS | | 15,171,000.00 | | | 425,275.00 | | | 14,745,725.00 | |

# 6 YEAR CAPITAL PROGRAM 2018 - 2023
## Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Sayreville

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION DATE | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2018 | 5b<br>2019 | 5c<br>2020 | 5d<br>2021 | 5e<br>2022 | 5f<br>2023 |
| **Borough Projects** | | | | | | | | | |
| Public Buildings & Grounds | 1 | 18,512,000.00 | 2023 | 947,000.00 | 837,000.00 | 16,512,000.00 | 90,000.00 | 46,000.00 | 80,000.00 |
| Administration & Finance | 2 | 380,000.00 | 2023 | 75,000.00 | 150,000.00 | 75,000.00 | 30,000.00 | 30,000.00 | 20,000.00 |
| Public Safety | 3 | 12,124,000.00 | 2023 | 829,000.00 | 4,685,000.00 | 1,045,000.00 | 1,245,000.00 | 3,545,000.00 | 775,000.00 |
| Road Department | 4 | 20,522,000.00 | 2023 | 3,387,000.00 | 4,070,000.00 | 3,465,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |
| Sanitation Equipment | 5 | 2,033,000.00 | 2023 | 342,000.00 | 342,000.00 | 280,000.00 | 342,000.00 | 515,000.00 | 212,000.00 |
| Vehicle & Equipment Maintenance | 6 | 464,500.00 | 2022 | 44,500.00 | 330,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| Parks & Recreation Improvements | 7 | 3,503,000.00 | 2023 | 1,793,000.00 | 910,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Sewer Treatment & Disposal | 8 | 3,729,000.00 | 2023 | 1,084,000.00 | 820,000.00 | 500,000.00 | 500,000.00 | 293,500.00 | 531,500.00 |
| Municipal Court | 9 | | | | | | | | |
| Construction, Code, & Fire Prevention | 10 | 36,000.00 | 2019 | | 36,000.00 | | | | |
| Office on Aging | 11 | 69,000.00 | 2020 | 4,000.00 | | 65,000.00 | | | |
| | | | | | | | | | |
| **Total Municipal Projects** | | 61,372,500.00 | | 8,505,500.00 | 12,180,000.00 | 22,172,000.00 | 5,637,000.00 | 7,859,500.00 | 5,018,500.00 |
| | | | | | | | | | |
| **Water Utility Projects** | 12 | 24,683,000.00 | 2023 | 6,665,500.00 | 5,542,500.00 | 3,850,000.00 | 4,150,000.00 | 2,400,000.00 | 2,075,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS-ALL PROJECTS | | 86,055,500.00 | | 15,171,000.00 | 17,722,500.00 | 26,022,000.00 | 9,787,000.00 | 10,259,500.00 | 7,093,500.00 |

# 6 YEAR CAPITAL PROGRAM 2018 - 2023
## Summary of Anticipated Funding Source and Amount

Local Unit Borough of Sayreville

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATION 3a Current Year 2018 | 3b Future Years | 4 Capital Improvement Fund | 5a Capital Surplus | 6 Grants-in-Aids and Other Funds | BONDS AND NOTES 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
|---|---|---|---|---|---|---|---|---|---|---|
| **Borough Projects** | | | | | | | | | | |
| Public Buildings & Grounds | 18,512,000.00 | | | 925,600.00 | | | 17,586,400.00 | | | |
| Administration & Finance | 380,000.00 | | | 19,000.00 | | | 361,000.00 | | | |
| Public Safety | 12,124,000.00 | | | 606,200.00 | | | 11,517,800.00 | | | |
| Road Department | 20,522,000.00 | | | 1,026,100.00 | | | 19,495,900.00 | | | |
| Sanitation Equipment | 2,033,000.00 | | | 101,650.00 | | | 1,931,350.00 | | | |
| Vehicle & Equipment Maintenance | 464,500.00 | | | 23,225.00 | | | 441,275.00 | | | |
| Parks & Recreation Improvements | 3,503,000.00 | | | 175,150.00 | | | 3,327,850.00 | | | |
| Sewer Treatment & Disposal | 3,729,000.00 | | | 186,450.00 | | | 3,542,550.00 | | | |
| Municipal Court | | | | | | | | | | |
| Construction, Code, & Fire Prevention | 36,000.00 | | | 1,800.00 | | | 34,200.00 | | | |
| Office on Aging | 69,000.00 | | | 3,450.00 | | | 65,550.00 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total Municipal Projects** | 61,372,500.00 | | | 3,068,625.00 | | | 58,303,875.00 | | | |
| | | | | | | | | | | |
| **Water Utility Projects** | 24,683,000.00 | | | | | | | 24,683,000.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS-ALL PROJECTS | 86,055,500.00 | | | 3,068,625.00 | | | 58,303,875.00 | 24,683,000.00 | | |

## COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | Anticipated 2018 | Anticipated 2017 | Realized in Cash in 2017 |
|---|---|---|---|
| Amount To Be Raised By Taxation | 458,446.89 | 457,493.35 | 457,644.70 |
| Middlesex County Open Space | | | |
| Farmland Presevation Trust | | | |
| Interest Income | 138,000.00 | 138,000.00 | 156,428.95 |
| Reserve Funds: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Trust Fund Revenues: | 596,446.89 | 595,493.35 | 614,073.65 |

| APPROPRIATIONS | Appropriated for 2018 | Appropriated for 2017 | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Maintenance of Lands for Recreation and Conservation: | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | 61.40 | |
| Historic Preservation | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| | | | | |
| Acquisition of Lands for Recreation and Conservation | | | | |
| Acquistion of Farmland | | | | |
| Down Payments on Improvements | | | | |
| Debt Service | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxxxxxx |
| Interest on Bonds | | | | xxxxxxxxxx |
| Interest on Notes | | | | xxxxxxxxxx |
| Loan Payments for Principal & Interest | 138,000.00 | 138,000.00 | 138,000.00 | xxxxxxxxxx |
| Reserve for Future Use | 458,446.89 | 457,493.35 | 476,012.25 | |
| Total Trust Fund Appropriations: | 596,446.89 | 595,493.35 | 614,073.65 | 0.00 |

### *Summary of Program*

| | |
|---|---|
| Year Referendum Passed / Implemented | 11/07/2000 (Date) |
| Rate Assessed: | $ .02 per $100 |
| Total Tax Collected to Date | $ 7,237,079.27 |
| Total Expended to Date: | $ 4,423,339.22 |
| Total Acreage Preserved to Date | 83.536 (Acres) |
| Recreation land preserved in 2017: | 0.000 (Acres) |
| Farmland preserved in 2017: | 0.000 (Acres) |

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

Contracting Unit: Borough of Sayreville

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [x] and certify below.

3.13.18
Date

Theresa A. Farbaniec
Clerk of the Governing Body

# BOROUGH OF SAYREVILLE
# COMPUTATION OF APPROPRIATION:
# RESERVE FOR UNCOLLECTED TAXES AND
# AMOUNT TO BE RAISED BY TAXATION
# IN 2018 MUNICIPAL BUDGET

| | | | Year 2018 | Year 2017 |
|---|---|---|---|---|
| 1. Total General Appropriations or 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve Uncollected Taxes) | | 80015- | 56,741,403.43 | xxxxxxxxx |
| 2. Local District School Tax- | Actual | 80016- | | 62,995,107.00 |
| School Budget | Estimate* | 80017- | 66,284,678.72 | xxxxxxxxx |
| 3. Vocational School Tax- | Actual | | | |
| | Estimate* | | | xxxxxxxxx |
| 4. Regional School District Tax- | Actual | | | |
| | Estimate* | | | xxxxxxxxx |
| 5. Regional High School Tax- | Actual | 80018- | | |
| School Budget | Estimate* | 80019- | | xxxxxxxxx |
| 6. County Tax | Actual | 80020- | | 18,648,781.65 |
| | Estimate* | 80021- | 19,379,039.70 | xxxxxxxxx |
| 7. Special District Taxes (Municipal Open Space Tax) | Actual | 80022- | | 457,493.35 |
| | Estimate* | 80023- | 458,446.89 | xxxxxxxxx |
| 8. Total General Appropriations & Other Taxes | | 80024-01 | 142,863,568.74 | |
| 9. Less Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) | | 80024-02 | 25,804,523.68 | |
| 10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes | | 80024-03 | 117,059,045.06 | |
| 11. Amount ot Item 10 Divided by __98.00%__ Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | [820024-04] 80024-05 | 119,448,005.06 | |

| | | |
|---|---|---|
| Analysis ot Item 11 | | * May not be stated in an amount less than actual tax of year 2017 |
| Local District School Tax (Amount Shown on Line 2 Above) | 66,284,678.72 | |
| Vocational School Tax (Amount Shown on Line 3 Above) | | ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. |
| Regional School District Tax (Amount Shown on Line 4 Above) | | |
| Regional High School Tax (Amount Shown on Line 5 Above) | | |
| County Tax (Amount Shown on Line 6 Above) | 19,379,039.70 | |
| Special District Tax (Local Open Space Tax) Amount Shown on Line 7 Above | 458,446.89 | |
| | | |
| **Tax in Local Municipal Budget** | 33,325,839.75 | |
| Total Amount (See Line 11) | 119,448,005.06 | |

| | | | |
|---|---|---|---|
| 12. Appropriation-"Reserve tor Uncollected Taxes" Budget Statement Item 8 (M) (Item 11, Less Item 10) | 80024-06 | 2,388,960.00 | |
| Computation of "Tax in Local Municipal Budget" | | | Note: |
| Item 1 - Total General Appropriations | | 56,741,403.43 | The amount of |
| Item 12-Appropriation; Reserve for Uncollected Taxes | | 2,388,960.00 | anticipated revenues |
| Sub-Total | | 59,130,363.43 | (Item 9) may never |
| Less: Item 9-Total Anticipated Revenues | | 25,804,523.68 | exceed the total of |
| Amount to be Raised bv Taxation In Municipal Budget | 80024-07 | 33,325,839.75 | Items 1 and 12. |