

Adopted 4/23  
CAP

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**MUNICIPALITY: BOROUGH OF MANVILLE COUNTY : SOMERSET**

<u>RICHARD ONDERKO</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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<b>Municipal Officials</b>	<u>4/1/2016</u> Date of Orig. Appt.
<u>PAMELA BOREK</u> Municipal Clerk	<u>C-1681</u> Cert No.
<u>LISA M. GERICKONT</u> Tax Collector	<u>T-1507</u> Cert No.
<u>MICHAEL W. PITTS JR</u> Chief Financial Officer	<u>N-1634</u> Cert No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>THADDEUS R. MACAIG, ESQ.</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MANVILLE  
325 NORTH MAIN STREET  
MANVILLE, NEW JERSEY 08835  
Fax # : 908-231-8620

Governing Body Members	
Name	Term Expires
<u>JOSEPH A. LUKAC III</u>	<u>12/31/2020</u>
<u>MICHELE MAGNANI</u>	<u>12/31/2018</u>
<u>THEODORE PETROCK III</u>	<u>12/31/2018</u>
<u>PHIL PETRONE</u>	<u>12/31/2019</u>
<u>RON SKIRKANISH</u>	<u>12/31/2019</u>
<u>STEPHEN SZABO</u>	<u>12/31/2020</u>

Please attach this to your 2018 Budget and Mail to:

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

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

2018

MUNICIPAL BUDGET

Municipal Budget of the Borough of Manville, County Of Somerset, for the Fiscal Year 2018.

*[Signature]*  
Clerk

BOROUGH HALL

Address

MANVILLE, NEW JERSEY 08835

Address

908-725-9478

Phone Number

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 th day of 26th March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2018

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

Certified by me, this 26th day of March, 2018

*[Signature]*

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

Certified by me, this 26th day of March, 2018

*[Signature]*

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the Borough Of Manville, County Of Somerset for the Fiscal Year 2018**

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ in the issue of APRIL 05, 2018

**COURIER NEWS**

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

**RECORDED VOTE**

(Insert last name)

{ LUKAC

{

**ABSTAINED** {

{ MAGNANI

{

**AYES** { PETRONE

**NAYS** {

{ SKIRKANISH

{

**ABSENT** { PETROCK

{ SZABO

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Manville, County Of Somerset, on

March 26, 2018

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_, on April 23, 2018 at 7:00 (p.m.) at which time and place

**Municipal Building**

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT - (CONTINUED)

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	13,077,522.42		1,829,085.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	36,015.88			
EMERGENCY APPROPRIATIONS	118,300.00			
TOTAL APPROPRIATIONS	13,231,838.30		1,829,085.00	
<u>EXPENDITURES:</u>				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	12,861,155.79		1,536,169.21	
RESERVED	363,612.22		292,915.79	
UNEXPENDED BALANCES CANCELED	7,070.29		0.00	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	13,231,838.30		1,829,085.00	
OVEREXPENDITURES*	0.00		0.00	

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)  
BUDGET MESSAGE  
BOROUGH OF MANVILLE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$1,255,000.00
Less: Projected Employee Contributions - 2018	<u>265,000.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$990,000.00</u></u>

CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF MANVILLE**  
**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2017</b>	13,077,522.42
<b>Add: Cap Base Adjustment</b>	(27,600.00)
	<hr/>
<b>Adjusted Total General Appropriations for 2017</b>	13,049,922.42
<b>Less Exceptions:</b>	
<b>Total Other Operations</b>	14,000.00
<b>Total Interlocal Service Agreements</b>	350,514.00
<b>Total Public &amp; Private Programs</b>	35,720.00
<b>Total Capital Improvements</b>	10,000.00
<b>Total Municipal Debt Service</b>	1,201,700.00
<b>Total Deferred Charges</b>	50,000.00
<b>Reserve for Uncollected Taxes</b>	<hr/> 1,500,000.00
<b>Total Exceptions</b>	<hr/> 3,161,934.00
<b>Amount on Which Percentage is Applied</b>	9,887,988.42
<b>3.50% "CAP"</b>	<hr/> 346,079.59
<b>Allowable Operating Appropriations before Additional Exceptions</b>	
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>	10,234,068.01
<b>Add:</b>	
<b>Increase in Ratables from New Construction &amp; Improvements</b>	7,266.37
<b>Cap Bank</b>	
<b>Maximum Allowable Appropriations After Modifications</b>	<hr/> <hr/> 10,241,334.38

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF MANVILLE**  
**SUMMARY 2018 TAX LEVY "CAPS" CALCULATION**

<b>LEVY CAP CALCULATION</b>		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$8,909,276.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING		
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		8,909,276.00
PLUS 2% CAP INCREASE		178,186.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>9,087,462.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	\$0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATION INCREASE	44,645.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	30,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE HARE OF COST INCREASES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS	3,300.00	77,945.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<b>7,070.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	710,300.00	
NEW RATABLE ADJUSTMENT TO LEVY	1.023	7,266.37
2016 CAP BANK UTILIZED IN 2018		0.00
2017 CAP BANK UTILIZED IN 2018		0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>9,165,603.37</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$9,086,840.21</b>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	1,408,500.00	1,408,500.00	1,408,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,408,500.00	1,408,500.00	1,408,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	13,000.00	13,000.00	13,792.00
OTHER	08-104	21,000.00	21,000.00	29,135.12
FEES AND PERMITS	08-105	41,000.00	64,500.00	41,633.56
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	97,200.00	132,000.00	97,201.53
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	86,100.00	98,000.00	86,125.11
INTEREST AND COSTS ON ASSESSMENTS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	30,000.00	10,400.00	31,399.97











## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-722	9,379.11	14,744.64	14,744.64
DRUNK DRIVING ENFORCEMENT FUND	10-700	3,120.76	4,101.86	4,101.86
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	9,627.05		
BODY ARMOR REPLACEMENT FUND	10-707		2,347.94	2,347.94
SOMERSET COUNTY YOUTH SERVICES	10-715	5,000.00		5,000.00
CLEAN COMMUNITIES PROGRAM	10-702		22,667.94	22,667.94
PEDESTRIAN SAFETY	10-736		11,000.00	11,000.00
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2017	10-708		1,943.91	1,943.91
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	10-708	1,589.99	1,999.13	1,999.13









# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

## GENERAL REVENUES

### SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,408,500.00	1,408,500.00	1,408,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	288,300.00	338,900.00	299,287.29
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,608,975.00	1,608,975.00	1,608,975.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	194,000.00	110,000.00	211,477.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	40,000.00	45,780.00	22,889.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	28,716.91	68,805.42	68,805.42
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	176,802.23	173,302.23	178,599.82
TOTAL MISCELLANEOUS REVENUES	13-099	2,336,794.14	2,345,762.65	2,390,033.53
4. RECEIPTS FROM DELINQUENT TAXES	15-499	439,500.00	450,000.00	439,728.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,184,794.14	4,204,262.65	4,238,261.53
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	9,086,840.21	8,909,275.65	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	9,086,840.21	8,909,275.65	9,949,698.69
7. TOTAL GENERAL REVENUES	13-299	13,271,634.35	13,113,538.30	14,187,960.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	134,400.00	148,800.00		151,200.00	151,009.44	190.56
Other Expenses	20-100- 2	50,000.00	61,500.00		63,500.00	49,767.29	13,732.71
Other Expenses - Preparation of Digital Tax Maps	20-100- 2			80,000.00	80,000.00	80,000.00	
Other Expenses - Codification of Ordinances	20-100- 2			23,000.00	23,000.00	23,000.00	
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	33,000.00	33,200.00		33,200.00	32,179.53	1,020.47
Other Expenses	20-110- 2	2,500.00	4,005.00		4,005.00	2,027.00	1,978.00
BOROUGH CLERK							
Salaries & Wages	20-120- 1	21,500.00	15,000.00		15,000.00	14,615.37	384.63
Other Expense	20-120- 2	2,000.00					
ELECTIONS							
Other Expenses	20-120- 2	3,000.00	4,000.00		4,000.00	2,455.34	1,544.66
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	55,000.00	114,300.00		118,300.00	118,051.57	248.43
Other Expenses	20-130- 2	23,500.00	18,800.00		18,800.00	17,104.98	1,695.02
Audit Services	20-135- 2	63,250.00	63,250.00		63,250.00	63,250.00	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	56,500.00	54,500.00		54,500.00	53,367.07	1,132.93
Other Expenses	20-145- 2	18,000.00	12,480.00		12,480.00	9,847.37	2,632.63
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	95,100.00	56,905.00		56,905.00	56,209.43	695.57
Other Expenses	20-150- 2	21,000.00	11,035.00		11,035.00	7,466.43	3,568.57
LEGAL SERVICES:							
Other Expenses	20-155- 2	138,000.00	125,000.00		130,000.00	125,240.00	4,760.00
ENGINEERING:							
Other Expenses	20-165- 2	54,000.00	54,000.00		54,000.00	49,497.60	4,502.40
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	85,500.00	80,900.00	12,000.00	92,900.00	92,526.35	373.65

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PLANNING/ZONING							
Salaries & Wages	21-180- 1	5,500.00	1,065.00		1,065.00	190.19	874.81
Other Expenses	21-180- 2	20,000.00	20,000.00		20,000.00	10,925.86	9,074.14
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	150,750.00	145,075.00		145,075.00	144,706.28	368.72
POLICE:							
Salaries & Wages	25-240- 1	3,271,000.00	3,168,158.00		3,238,158.00	3,212,121.98	26,036.02
Other Expenses	25-240- 2	156,000.00	142,075.00		142,075.00	136,798.66	5,276.34
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	13,500.00	5,100.00		5,100.00	2,576.80	2,523.20
Other Expenses	25-252- 2	27,000.00	27,000.00		27,000.00	25,436.60	1,563.40
FIRST AID CONTRIBUTION	25-260- 2	8,000.00	8,000.00		8,000.00	8,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID INSURANCE PAYMENT	25-260- 2	32,000.00	32,000.00		33,800.00	33,789.67	10.33
SHADE TREE COMMISSION	26-313- 2	6,000.00	6,000.00		6,000.00	3,445.05	2,554.95
PUBLIC WORKS DEPARTMENT:							
Salaries & Wages	26-290- 1	1,005,000.00	966,765.00		966,765.00	965,452.85	1,312.15
Other Expenses	26-290- 2	625,000.00	587,475.00		587,475.00	581,406.30	6,068.70
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	52,500.00	47,725.00		47,725.00	47,075.34	649.66
Other Expenses	27-330- 2	10,000.00	10,000.00		10,000.00	8,948.22	1,051.78
Visiting Nurse Contract	27-330- 2	100.00	100.00		100.00		100.00
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)							
Board of Health							
Other Expenses	27-330- 2	100.00	100.00		100.00		100.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
Salaries & Wages	28-370- 1	158,500.00	168,122.00		168,122.00	163,950.77	4,171.23
Other Expenses	28-370- 2	40,000.00	30,220.00		30,220.00	22,415.55	7,804.45
CELEBRATION OF EVENTS, ANNIVERSARIES OR HOLIDAYS	30-420- 2	3,500.00	5,000.00		5,000.00	3,350.58	1,649.42
CONTRIBUTION TO SENIOR CITIZEN CENTER	28-385- 2	8,000.00	8,000.00		8,000.00	8,000.00	
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-360- 2	100.00	100.00		100.00		100.00
RENTAL AGREEMENTS	20-100- 2	21,000.00	18,000.00		18,000.00	18,000.00	
INSURANCE:							
Group - Employees	23-220- 2	960,000.00	971,000.00		951,000.00	884,692.62	66,307.38
Other Insurance	23-210- 2	225,000.00	232,000.00		215,200.00	214,265.33	934.67
Workmen Compensation Insurance	23-215- 2	250,000.00	242,000.00		242,000.00	241,922.00	78.00
Health Benefits Waiver	23-221- 2	30,000.00	20,000.00		20,000.00	12,500.00	7,500.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS":(CONTINUED)							
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
CONSTRUCTION OFFICE:							
Salaries & Wages	22-195- 1	125,000.00	108,660.00		110,660.00	109,273.65	1,386.35
Other Expenses	22-195- 2	12,500.00	2,500.00		2,500.00	1,588.22	911.78
PROPERTY MAINTENANCE:							
Salaries & Wages	22-195- 1	42,000.00	67,320.00		67,320.00	66,652.04	667.96
Other Expenses	22-195- 2	3,500.00	500.00		500.00	351.45	148.55
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	62,000.00	45,000.00		45,000.00	36,599.54	8,400.46
Other Expenses	25-265- 2	28,250.00	25,500.00		25,500.00	25,382.62	117.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Gasoline and Fuel	31-460- 2	71,400.00	70,000.00		70,000.00	52,804.16	17,195.84
Electricity	31-430- 2	122,400.00	120,000.00		94,600.00	84,765.28	9,834.72
Natural Gas	31-446- 2	35,700.00	35,000.00		35,000.00	19,545.67	15,454.33
Telephone	31-440- 2	91,800.00	90,000.00		90,000.00	83,571.42	6,428.58
Street Lighting	31-435- 2	153,000.00	150,000.00		125,000.00	118,376.47	6,623.53
Fire Hydrant Service	20-100- 2	173,400.00	170,000.00		170,000.00	166,615.68	3,384.32
Water	31-445- 2	21,420.00	21,000.00		21,000.00	11,677.70	9,322.30
Postage	20-100- 2	22,440.00	22,000.00		22,000.00	14,864.19	7,135.81
TOTAL OPERATIONS (ITEMS 8(A) WITHIN"CAPS"	34-199	8,899,610.00	8,646,235.00	115,000.00	8,761,235.00	8,489,653.51	271,581.49
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	8,900,610.00	8,647,235.00	115,000.00	8,762,235.00	8,489,653.51	272,581.49
DETAIL:							
SALARIES & WAGES	34-201-1	5,130,500.00	5,000,620.00		5,079,020.00	5,029,325.57	49,694.43
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,770,110.00	3,646,615.00	115,000.00	3,683,215.00	3,460,327.94	222,887.06



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CONTRIBUTION TO:								
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	285,000.00	284,354.00		284,354.00	284,354.00		41,540.80
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	220,000.00	220,000.00		220,000.00	178,459.20		
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2	785,500.00	716,499.00		716,499.00	716,499.00		
STATE UNEMPLOYMENT INSURANCE	36-476- 2	40,000.00	40,000.00		40,000.00	40,000.00		
DCRP	36-477- 2	10,000.00	7,500.00		7,500.00	3,387.56		4,112.44
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,340,500.00	1,268,353.00		1,268,353.00	1,222,699.76		45,653.24
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2							
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	10,241,110.00	9,915,588.00	115,000.00	10,030,588.00	9,712,353.27		318,234.73







# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HEALTH SERVICES CONTRACT-							
County of Somerset	27-330- 2	80,404.56	78,828.00		78,828.00	72,259.00	6,569.00
ANIMAL CONTROL CONTRACT-							
Township of Bridgewater	27-340- 2	5,616.12	5,506.00		5,506.00	5,505.50	0.50
Somerset County Regional Animal Shelter	27-340- 2	44,880.00	44,000.00		44,000.00	44,000.00	
ASSESSMENT OF TAXES:							
Borough of Raritan	20-150- 2		45,780.00		45,780.00	28,303.01	17,476.99
MUNICIPAL COURT SERVICES:							
Township of Hillsborough	27-240- 2	129,000.00	122,400.00		122,400.00	122,400.00	
ACCOUNTING SERVICES							
Township of Montgomery	20-130- 2	81,600.00	54,000.00		54,000.00	46,669.00	7,331.00
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>341,500.68</b>	<b>350,514.00</b>		<b>350,514.00</b>	<b>319,136.51</b>	<b>31,377.49</b>





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2017	40-708- 2		1,943.91		1,943.91	1,943.91	
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	40-709 2	1,589.99	1,999.13		1,999.13	1,999.13	
PEDESTRIAN SAFETY GRANT	40-710 2		11,000.00		11,000.00	11,000.00	
CLEAN COMMUNITIES PROGRAM	40-721- 2		22,667.94		22,667.94	22,667.94	
RECYCLING TONNAGE GRANT	40-722- 2	9,379.11	14,744.64		14,744.64	14,744.64	
BODY ARMOR REPLACEMENT FUND	40-723- 2		2,347.94		2,347.94	2,347.94	
SOMERSET COUNTY YOUTH SERVICES	40-715- 2	5,000.00	5,000.00		5,000.00	5,000.00	
SOMERSET COUNTY YOUTH SERVICES ART CONNECTION GRANT	40-705- 2		2,500.00		2,500.00	2,500.00	
SOMERSET COUNTY YOUTH SERVICES ABIS ENVIRONMENTAL GRANT	40-710- 2		2,500.00		2,500.00	2,500.00	
MATCHING FUNDS FOR GRANTS	40-799- 2		2,930.88		2,930.88	2,930.88	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	31,123.67	71,736.30		71,736.30	71,736.30	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	386,624.35	436,250.30		436,250.30	390,872.81	45,377.49
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	386,624.35	436,250.30		436,250.30	390,872.81	45,377.49





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	649,000.00	775,000.00		775,000.00	775,000.00	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	100,000.00	208,000.00	3,300.00	211,300.00	211,300.00	XXXXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	103,000.00	45,000.00		45,000.00	43,730.00	XXXXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	85,000.00	92,700.00		92,700.00	92,232.12	XXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
IMPROVEMENT AUTHORITY LEASE:							XXXXXXXXXXXXXX
PRINCIPAL AND INTEREST	45-941- 2	81,000.00	81,000.00		81,000.00	75,667.59	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,018,000.00	1,201,700.00	3,300.00	1,205,000.00	1,197,929.71	XXXXXXXXXXXXXX

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017		
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	15,300.00		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	70,600.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
Ordinance #	46-886- 2			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	85,900.00	50,000.00	XXXXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2							
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,530,524.35	1,697,950.30	3,300.00	1,701,250.30	1,648,802.52	45,377.49	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					EXPENDED 2017		
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX	
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX	
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX	
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX	
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX	
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX	
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX	
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX	
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX	
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,530,524.35	1,697,950.30	3,300.00	1,701,250.30	1,648,802.52	45,377.49	
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	11,771,634.35	11,613,538.30	118,300.00	11,731,838.30	11,361,155.79	363,612.22	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX	
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,271,634.35	13,113,538.30	118,300.00	13,231,838.30	12,861,155.79	363,612.22	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,900,610.00	8,647,235.00	115,000.00	8,762,235.00	8,489,653.51	272,581.49
STATUTORY EXPENDITURES	XXXXXX	1,340,500.00	1,268,353.00		1,268,353.00	1,222,699.76	45,653.24
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	14,000.00	14,000.00		14,000.00		14,000.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	341,500.68	350,514.00		350,514.00	319,136.51	31,377.49
ADDITIONAL APPROPRIATIONS OFFSET BY REV.S.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.S.	40-999	31,123.67	71,736.30		71,736.30	71,736.30	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	386,624.35	436,250.30		436,250.30	390,872.81	45,377.49
(C) CAPITAL IMPROVEMENTS	44-999	40,000.00	10,000.00		10,000.00	10,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,018,000.00	1,201,700.00	3,300.00	1,205,000.00	1,197,929.71	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	85,900.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,500,000.00	1,500,000.00	XXXXXXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	13,271,634.35	13,113,538.30	118,300.00	13,231,838.30	12,861,155.79	363,612.22



**DEDICATED SEWER UTILITY BUDGET - CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017		
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
				XXXXXX		XXXXXX	XXXXXX	XXXXXX
OPERATING:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Salaries & Wages	55-501- 1	198,300.00	191,300.00		191,300.00	191,298.12	1.88	
Other Expenses	55-502- 2	90,000.00	90,000.00		90,000.00	74,563.54	15,436.46	
Insurance-Other	55-503- 2	105,000.00	100,000.00		100,000.00	100,000.00		
Group Insurance for Employees	55-504- 2	115,500.00	110,000.00		110,000.00	110,000.00		
SRVSA- Treatment Costs	55-505- 2	1,223,333.00	1,223,333.00		1,223,333.00	991,920.24	231,412.76	
Electric	55-506- 2	35,000.00	35,000.00		35,000.00	5,131.13	29,868.87	
Gas	55-507- 2	2,500.00	2,500.00		2,500.00	1,304.18	1,195.82	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Down Payments on Improvements	55-510- 2							
Capital Improvement Fund	55-511- 2							
Capital Outlay	55-512- 2	15,000.00	15,000.00		15,000.00	15,000.00		
DEBT SERVICE:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Payment of Bond Principal	55-520- 2						XXXXXX	
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXX	
Interest on Bonds	55-522- 2						XXXXXX	
Interest on Notes	55-523- 2	5,000.00					XXXXXX	

## DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2017		
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Over expenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	39,452.00	35,000.00		35,000.00	35,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2		26,952.00		26,952.00	26,952.00	XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,829,085.00</b>	<b>1,829,085.00</b>		<b>1,829,085.00</b>	<b>1,536,169.21</b>	<b>292,915.79</b>

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
PAYMENT OF BOND PRINCIPAL	51-920			Expended 2017 Paid or Charged
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant;

Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement

of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -

Program Income; Board of Recreation Commissioners, Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's

Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; Beautification & Trees Donations (NJSA 40A:5-29)

Drug Abuse Resistance Education Program (PL 1989, c51) ; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust

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 )

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

ASSETS		
Cash and Investments	1110100	\$3,338,595.20
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	77,421.00
Federal and State Grants Receivable	1110200	146,086.50
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	416,641.73
Tax Title Liens Receivable	1110400	109,160.27
Property Acquired by Tax Title Lien Liquidation	1110500	242,861.50
Other Receivables	1110600	96,171.47
Deferred Charges Required to be in 2018 Budget	1110700	15,300.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	253,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$4,695,237.67</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	\$1,527,359.99
Reserves for Receivables	2110200	1,010,921.47
Surplus	2110300	2,156,956.21
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$4,695,237.67</b>

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

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

		2017	2016
Surplus Balance, January 1st	2310100	\$1,912,709.64	\$1,359,565.56
Current Revenue on a Cash Basis: Current Taxes			
* (Percentage collected: 2017 98.30% 2016 98.01% )	2310200	27,527,743.51	26,630,979.93
Delinquent Taxes	2310300	460,911.60	555,962.16
Other Revenues and Additions to Income	2310400	3,166,525.61	3,405,471.90
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>33,067,890.36</b>	<b>31,951,979.55</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,731,838.30	11,801,765.32
School Taxes (including Local and Regional)	2310700	15,460,737.00	14,702,710.00
County Taxes (including Added Tax Amounts)	2310800	3,615,747.72	3,532,912.49
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	102,611.13	950.00
Total Expenditures and Tax Requirements	2311100	30,910,934.15	30,038,337.81
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
Total Adjusted Expenditures and Tax Requirements	2311300	30,910,934.15	30,038,337.81
Surplus Balance - December 31st	2311400	\$2,156,956.21	\$1,913,641.74

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2017	2311500	\$2,156,956.21
Current Surplus Anticipated in - 2018 Budget	2311600	1,408,500.00
Surplus Balance Remaining	2311700	\$748,456.21

**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 IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

x \_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF OF THE 2018 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



**6 YEAR CAPITAL PROGRAM - 2018 - 2022**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
POLICE		410,000.00		240,000.00	20,000.00	50,000.00	50,000.00	25,000.00	25,000.00
CODE		25,000.00		25,000.00					
OEM		147,000.00		66,000.00		81,000.00			
FIRE		1,710,000.00		645,000.00	90,000.00	975,000.00			
BUILDINGS & GROUNDS		420,000.00		20,000.00	50,000.00	150,000.00	150,000.00	50,000.00	
DPW		1,245,000.00		320,000.00	375,000.00	275,000.00	275,000.00		
RECREATION		249,000.00		249,000.00					
ROAD IMPROVEMENTS		200,000.00		200,000.00					
SEWER		277,000.00		135,000.00	15,000.00	45,000.00	40,000.00	42,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>4,683,000.00</b>		<b>1,900,000.00</b>	<b>550,000.00</b>	<b>1,576,000.00</b>	<b>515,000.00</b>	<b>117,000.00</b>	<b>25,000.00</b>

**6 YEAR CAPITAL PROGRAM - 2018 - 20222  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF MANVILLE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
POLICE	410,000.00	240,000.00	170,000.00	20,500.00			389,500.00		
CODE	25,000.00	25,000.00		1,250.00			23,750.00		
OEM	147,000.00	66,000.00	81,000.00	7,350.00			139,650.00		
FIRE	1,710,000.00	645,000.00	1,065,000.00	85,500.00			1,624,500.00		
BUILDINGS & GROUNDS	420,000.00	20,000.00	400,000.00	21,000.00			399,000.00		
DPW	1,245,000.00	320,000.00	925,000.00	62,250.00			1,182,750.00		
RECREATION	249,000.00	249,000.00		12,450.00			236,550.00		
ROAD IMPROVEMENTS	200,000.00	200,000.00		10,000.00			190,000.00		
SEWER	277,000.00	135,000.00	142,000.00					277,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>4,683,000.00</b>	<b>1,900,000.00</b>	<b>2,783,000.00</b>	<b>220,300.00</b>			<b>4,185,700.00</b>	<b>277,000.00</b>	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interest Income	54-113				Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>SUMMARY OF PROGRAM</b>										
Year Referendum Passed/ Implemented					Acquisition of Farmland	54-916-2				
Rate Assessed:					Down Payment on Improvements	54-902-2				
Total Tax Collected to date:					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Expended to date:					Payment of Bond Principal	54-920-2				XXXXXX
Total Acreage Preserved to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Recreation land preserved:					Interest on Bonds	54-930-2				XXXXXX
Farmland Preserved:					Interest on Notes	54-935-2				XXXXXX
					<b>Reserve for Future Use</b>	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Manville - County of Somerset

Year Ending: December 31, 2017

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

- 1.
- 2.
- 3.
- 4.

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

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

3/26/2018

Date

*[Signature]*

Clerk of Governing Body

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

**RESOLUTION**

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

- (a) \$ 9,086,840.21 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

**RECORDED VOTE**

(Insert last name)

{	LUKAC	{
AYES {	MAGNANI	NAYS {
{	PETROCK	{
{	PETRONE	{
	SKIRKANISH	
	SZABO	

ABSTAINED {

ABSENT {


<b>1. General Revenues</b>			
Surplus Anticipated		08-100	1,408,500.00
Miscellaneous Revenues Anticipated		13-099	2,336,794.14
Receipts from Delinquent Taxes		15-499	439,500.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>		07-190	9,086,840.21
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)</b>			
<b>TOTAL REVENUES</b>		13-299	13,271,634.35

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent			
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201		8,917,110.00
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305		386,624.35
(b) Capital Improvements	44-999		40,000.00
(d) Municipal Debt Service	45-999		1,018,000.00
(e) Deferred Charges - Municipal	46-999		70,600.00
(f) Judgments	37-480		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )	29-405		
(g) Cash Deficit	46-885		
(k) For Local District School Purposes	29-410		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899		1,500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195		
<b>TOTAL APPROPRIATIONS</b>	34-499		\$13,288,134.35

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

April \_\_\_\_\_, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 \_\_\_\_\_, Clerk  
 Signature

Certified by me this \_\_\_\_\_ 23 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_ 2018.