

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: **BOROUGH OF FANWOOD** COUNTY : **UNION**

COLLEEN M. MAHR	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
ELEANOR MCGOVERN	07/03/89
Municipal Clerk	Date of Orig. Appt.
	574
	Cert No.
COLLEEN HUEHN	T1441
Tax Collector	Cert No.
FREDRICK J. TOMKINS	N-0275
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
DANIEL MC CARTHY	
Municipal Attorney	

Official Mailing Address of Municipality
BOROUGH OF FANWOOD
75 NORTH MARTINE AVENUE
FANWOOD, NEW JERSEY 07023
Fax # : 908 - 322 - 2200

Governing Body Members	
Name	Term Expires
KATHERINE MITCHELL	12/31/2019
TOM KRANZ	12/31/2019
RUSSELL J. HUEGEL	12/31/2020
ANTHONY CARTER	12/31/2020
ERIN MCELROY BARKER	12/31/2018
JACK MOLENAAR	12/31/2018

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**

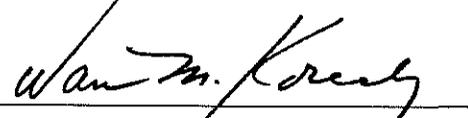
Municipal Budget of the Borough of Fanwood, County of Union, for the Fiscal Year 2018.

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 21st day of May, 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 25 day of May, 2018


Clerk
75 NORTH MARTINE AVENUE
Address
FANWOOD, NEW JERSEY 07023
Address
908-322-8236
Phone Number

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


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

Certified by me, this 21st day of May, 2018

908-789-9300
Phone Number

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

Certified by me, this 21st day of May 2018


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018 By: _____

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

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

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FANWOOD, COUNTY OF UNION 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 SCOTCH PLAINS - FANWOOD TIMES in the issue of May 24th, 2018

The Governing Body of the BOROUGH OF FANWOOD does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

{ Kranz	{	ABSTAINED { None
{ Malenkos	{	
{ Castro	{	
AYES { Huagel	NAYS { None	
{ McIlroy - Barker	{	ABSENT { None
{ Mitchell	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF FANWOOD, COUNTY OF UNION, on

May 21st, 2018

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on June 25, 2018 7:00 (p.m.) at which time and place

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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,260,454.65				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	79,440.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	10,339,894.65				Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,021,467.51				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	316,309.87				
UNEXPENDED BALANCES CANCELED	2,117.27				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	10,339,894.65				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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	\$971,578.80
Projected Employee Contributions - 2018	<u>185,493.20</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$1,157,072.00</u></u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

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

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

BOROUGH OF FANWOOD

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$10,260,455.00
Less: Cap Base Adjustment		<u>(132,881.00)</u>
Adjusted Total General Appropriations for 2017		10,127,574.00
Less Exceptions:		
Total Other Operations	\$925,304.00	
Total Interlocal Service Agreements	\$41,000.00	
Total Public & Private Programs	130,695.00	
Total Capital Improvements	2,000.00	
Total Municipal Debt Service	1,178,740.00	
Total Deferred Charges	76,000.00	
Reserve for Uncollected Taxes	<u>400,000.00</u>	
Total Exceptions		<u>2,753,739.00</u>
Amount on Which Percentage is Applied		7,373,835.00
2.50% "CAP"		<u>184,345.88</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		7,558,180.88
Add:		
Increase in Ratables from New Construction & Improvements		17,335.00
Cap Bank		<u>474,138.51</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$8,049,654.39</u></u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$6,143,966
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-) - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		6,143,966
PLUS 2% CAP INCREASE		122,879
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,266,845
EXCLUSIONS:		
OFFSETS TO STATE FORMULA AID LOSS		
ALLOWABLE PENSION INCREASES	50,080	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS	257,150	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	3,000	
CURRENT YEAR DEFERRED CHARGES EMERGENCIES		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		310,230
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		2,117
ADJUSTED TAX LEVY		6,574,958
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		646,600
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2,681
NEW RATABLE ADJUSTMENT TO LEVY		17,335
2015 CAP BANK UTILIZED IN 2018		
2016 CAP BANK UTILIZED IN 2018		
2017 CAP BANK UTILIZED IN 2018		
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$6,592,293
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES -AS SET FORTH IN THIS BUDGET		\$6,143,481

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	1,093,000.00	703,836.95	703,836.95
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102		46,163.05	46,163.05
TOTAL SURPLUS ANTICIPATED	08-100	1,093,000.00	750,000.00	750,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,800.00	8,000.00	7,875.00
OTHER	08-104	5,000.00	4,000.00	5,017.00
FEES AND PERMITS	08-105	149,275.00	100,000.00	150,647.37
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	211,000.00	211,000.00	211,539.60
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	35,000.00	39,000.00	35,950.22
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	320,000.00	291,283.65	320,738.26
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	40,000.00	40,000.00	40,572.66
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	768,075.00	693,283.65	772,340.11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160		166,000.00	285,769.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002		166,000.00	285,769.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SENIOR FOCUS GRANT	10-785		25,000.00	25,000.00
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	9,018.59	8,342.00	8,342.00
DRUNK DRIVING ENFORCEMENT FUND	10-745	2,500.00		
CLEAN COMMUNITIES PROGRAM	10-770		13,294.28	13,294.28
SUSTAINABLE NJ - ROOTS TO RIVERS	10-702	960.00		
NJ WATER ENVIR. GRANT - STREAMSIDE RESTORATION	10-703	7,500.00		
ROID GRANT	10-704	16,883.00		
COUNTY INFRASTRUCTURE AND MUNICIPAL AID GRANT	10-744		65,000.00	65,000.00
GREENING ACRES PROGRAM	10-706		62,802.58	62,802.58
UC - LEVEL PLAYING FIELD	10-707	15,000.00		
BODY ARMOR REPLACEMENT FUND	10-713		1,865.87	1,865.87
PRESERVE UNION COUNTY - CARRIAGE HOUSE	10-721	4,000.00		
UNION COUNTY MEANS GREEN GRANT	10-726		650.00	650.00
UNION COUNTY HEART GRANT	10-727		2,200.00	2,200.00
UNION COUNTY KIDS GREEN	10-728		1,356.50	1,356.50
GREEN COMMUNITIES GRANT	10-729		571.75	571.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
R.O.I.D. GRANT	10-732			
UNION COUNTY KIDS RECREATION GRANT	10-728			
UNION COUNTY IKIDS RECREATION GRANT	10-728			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	55,861.59	181,082.98	181,082.98

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	4,900.00	4,700.00	4,977.70
CABLE T.V. FRANCHISE FEE	08-117	32,117.32	31,391.00	31,139.97
GENERAL CAPITAL FUND BALANCE	08-113	4,000.00	123,165.69	123,165.69
COMMUNICATION TOWER RENTAL - T MOBILE	08-118	144,000.00	141,280.00	144,614.51
VERIZON T.V.	08-117	82,157.59	82,446.00	82,446.65
BULK WASTE PICK-UP FEES	08-119	15,000.00	18,000.00	15,015.00
RESERVE FOR DEBT SERVICE	08-111		110,723.88	110,723.88
SEWER FEES	08-112		60,000.00	50,300.62
PILOT - ELITE - PHASE I	08-114	82,000.00	88,247.00	82,776.58
PILOT - FANWOOD CROSSING 2	08-115	95,000.00	77,653.00	95,254.37
PILOT - FANWOOD CROSSING 3	08-116	51,000.00	54,100.00	51,828.27
SALE OF MUNICIPAL ASSESTS	08-120		200,000.00	200,000.00
RESERVE FOR RECYCLING	08-122		25,000.00	17,000.00
RESERVE FOR LAWSUIT	08-123		74,003.65	74,003.65
PARKING METERS - ADDITIONAL	08-111	32,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,093,000.00	703,836.95	703,836.95
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102		46,163.05	46,163.05
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	768,075.00	693,283.65	772,340.11
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	755,288.00	755,288.00	755,288.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002		166,000.00	285,769.00
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	36,276.00	53,000.00	53,140.00
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	55,861.59	181,082.98	181,082.98
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	542,174.91	1,090,710.22	1,083,246.89
TOTAL MISCELLANEOUS REVENUES	13-099	2,157,675.50	2,939,364.85	3,130,866.98
4. RECEIPTS FROM DELINQUENT TAXES	15-499	130,000.00	114,000.00	106,002.02
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,380,675.50	3,803,364.85	3,986,869.00
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	6,143,481.31	6,143,966.02	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	408,536.88	392,563.78	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	6,552,018.19	6,536,529.80	6,805,165.20
7. TOTAL GENERAL REVENUES	13-299	9,932,693.69	10,339,894.65	10,792,034.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2016	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	181,000.00	177,500.00		180,965.00	180,391.98	573.02
Other Expenses	20-100- 2	84,045.00	75,749.00		80,749.00	71,479.68	9,269.32
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses	20-110- 2	1,675.00	1,862.00		1,862.00	1,708.16	153.84
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	128,000.00	125,000.00		127,825.00	127,319.62	505.38
Other Expenses	20-130- 2	98,500.00	68,313.00		66,162.00	50,832.84	15,329.16
Audit Services	20-135- 2	38,350.00	32,825.00		32,825.00	32,450.00	375.00
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	56,000.00	69,500.00		70,811.00	70,623.92	187.08
Other Expenses	20-145- 2	2,892.00	3,210.00		3,210.00	2,628.74	581.26
ASSESSMENT OF TAXES							
Salaries and Wages	20-150- 1	20,500.00	19,800.00		20,195.00	20,164.06	30.94
Other Expenses	20-150- 2	7,050.00	7,889.00		7,889.00	6,044.19	1,844.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	138,000.00	140,000.00		151,675.00	139,825.00	11,850.00
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	117,000.00	120,000.00		121,936.61	116,672.65	5,263.96
Other Expenses	43-490- 2	10,050.00	10,150.00		10,150.00	7,022.43	3,127.57
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1	25,000.00	25,000.00		25,489.00	24,919.02	569.98
PUBLIC DEFENDER							
Salaries and Wages	25-276- 1	1,000.00	3,000.00		3,162.36	2,130.95	1,031.41
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	50,000.00	50,960.00		50,960.00	47,833.34	3,126.66
ARCHITECT							
Other Expenses	20-166- 2	3,000.00	3,000.00		3,000.00		3,000.00
PLANNING BOARD:							
Other Expenses	21-180- 2	13,900.00	15,451.00		15,451.00	10,638.58	4,812.42
ZONING OFFICER:							
Salaries & Wages	21-185- 1	22,500.00	21,900.00		22,337.00	22,284.94	52.06
Other Expenses	21-185- 2	1,098.00	1,220.00		1,220.00	360.00	860.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CREDIT CARD FEES	43-491- 2	12,000.00	12,000.00		12,000.00	11,958.77	41.23
ENVIRONMENTAL COMMISSION:(N.J.S.A. 40:56A-1 ET. SEQ.)							
Salaries and Wages	27-335- 1	4,200.00	5,000.00		5,000.00	3,504.39	1,495.61
Other Expenses	27-335- 2	2,170.00	12,167.00		12,167.00	11,677.70	489.30
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	50,760.00	56,400.00		61,400.00	55,444.88	5,955.12
INSURANCE:							
State Unemployment Compensation	23-225 2	3,000.00	980.00		2,647.14	2,647.14	
Group Insurance for Employees	23-220- 2	1,157,072.00	1,214,976.00		1,214,976.00	1,214,976.00	
Other Insurance Premiums	23-210- 2	140,144.00	133,370.00		133,370.00	132,542.71	827.29
Workmen's Compensation	23-215- 2	170,000.00	182,889.00		182,889.00	165,879.02	17,009.98
Health Benefit Waiver	23-221- 2	16,821.00	7,669.00		7,669.00	7,668.76	0.24
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Fire Hydrant	25-265- 2	114,000.00	114,000.00		114,000.00	109,500.00	4,500.00
Miscellaneous	25-265- 2	42,300.00	47,285.00		47,285.00	46,426.83	858.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE PREVENTION BUREAU:							
Salaries and Wages	25-265- 1	22,000.00	21,400.00		21,790.00	20,271.75	1,518.25
Other Expenses	25-265- 2	3,786.00	4,297.00		4,297.00	3,585.50	711.50
POLICE:							
Salaries & Wages	25-240- 1	1,990,000.00	1,934,000.00		1,934,880.00	1,934,880.00	
Other Expenses	25-240- 2	65,313.00	72,513.00		72,513.00	72,005.34	507.66
SCHOOL CROSSING GUARDS:							
Salaries and Wages	25-240- 1	68,000.00	85,000.00		78,332.86	67,007.30	11,325.56
DISPATCHERS:							
Other Expenses	25-240- 2	86,594.56	86,562.00		86,562.00	83,264.64	3,297.36
TRAFFIC SIGNAL MAINTENANCE							
Other Expenses:	25-269- 2	4,500.00	4,900.00		4,900.00	1,627.50	3,272.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
Solid Waste Management:							
Salaries and Wages	26-305- 1	6,700.00	6,800.00		6,977.84	6,537.51	440.33
Other Expenses	26-305- 2	196,000.00	150,000.28		162,000.28	154,178.19	7,822.09
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,637.00	1,637.00		1,637.00	1,400.00	237.00
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	560,000.00	571,715.00		563,717.46	563,717.46	
Other Expenses	26-290- 2	78,900.00	113,092.00		118,092.00	114,575.48	3,516.52
RECYCLING CENTER							
Other Expenses	26-305- 2						
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	13,000.00	12,400.00		12,930.00	12,827.40	102.60
Other Expenses	27-330- 2	1,985.00	2,161.00		2,161.00	530.96	1,630.04
Contractual- Town of Westfield	27-330- 2	44,163.00	43,511.00		43,511.00	43,511.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	27-330- 2	900.00	1,000.00		1,000.00		1,000.00
DOG REGULATION:							
Other Expenses	27-340- 2	8,000.00	16,343.00		16,343.00	16,343.00	
SHARED SERVICES							
Other Expenses	27-345- 2	2,400.00	2,350.00		2,350.00		2,350.00
RIGHT TO KNOW ACT:							
Salaries and Wages	30-425- 1	900.00	1,000.00		1,000.00		1,000.00
Other Expenses	30-425- 2	900.00	980.00		980.00		980.00
HISTORIC PRESERVATION COMMISSION:							
Other Expenses	30-426- 2	1,000.00	1,000.00		1,000.00	204.48	795.52
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	23,000.00	23,500.00		23,833.00	23,462.31	370.69
Other Expenses	28-370- 2	14,553.00	16,170.00		16,170.00	16,147.95	22.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	15,000.00	16,660.00		16,660.00	12,802.76	3,857.24
SENIOR CITIZEN							
Salaries and Wages	28-370- 1		6,000.00		6,000.00	6,000.00	
Other Expenses	28-370- 2	29,000.00	29,000.00		29,000.00	18,041.72	10,958.28
COMMUNICATIONS							
Salaries and Wages	28-371- 1	3,300.00	3,300.00		3,300.00	3,275.00	25.00
Other Expenses	28-371- 2	67,000.00	60,760.00		60,760.00	60,460.61	299.39
RESCUE SQUAD							
Other Expenses	25-260- 2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1		21,293.00		22,043.00	17,649.73	4,393.27
Other Expenses	22-195- 2		7,595.00		17,595.00	15,508.19	2,086.81
SUB CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1		9,602.00		9,794.00	9,792.96	1.04
BUILDING INSPECTOR:							
Salaries and Wages	22-195- 1		77,900.00		47,900.00	43,579.39	4,320.61
ELECTRICAL INSPECTOR:							
Salaries and Wages	22-195- 1		10,236.00		10,338.50	10,205.80	132.70
FIRE SUB CODE INSPECTOR:							
Salaries & Wages	21-261- 1		6,255.00		7,851.50	7,850.53	0.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES - Other	31-430- 2	135,500.00	141,904.00		141,904.00	115,588.35	26,315.65
GASOLINE AND DIESEL FUEL	31-460- 2	50,000.00	50,000.00		50,000.00	48,436.47	1,563.53
DOWNTOWN REVITALIZATION	30-427- 2	75,000.00	73,500.00		73,500.00	26,491.38	47,008.62
POSTAGE	30-430- 2	12,000.00	13,230.00		13,230.00	10,714.66	2,515.34
SALARY ADJUSTMENT	30-432- 2	25,000.00	19,500.00		0.73		0.73
NEW JERSEY TRANSIT - CONTRACTUAL	30-431- 2	65,000.00	65,000.00		65,000.00	65,000.00	
STREET LIGHTING	30-435- 2	110,000.00	110,740.00		110,740.00	85,228.15	25,511.85
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	6,509,058.56	6,669,871.28		6,669,871.28	6,406,259.77	263,611.51
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00	819.87	180.13
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	6,510,058.56	6,670,871.28		6,670,871.28	6,407,079.64	263,791.64
DETAIL:							
SALARIES & WAGES	34-201-1	3,250,100.00	3,365,101.00		3,336,409.13	3,303,068.67	33,340.46
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,259,958.56	3,305,770.28		3,334,462.15	3,104,010.97	230,451.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
DEFICIT IN ANIMAL CONTROL	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PLAINFIELD AREA REGIONAL SEWERAGE AUTHORITY	31-455- 2	387,500.00	508,181.66		508,181.66	508,181.42	0.24
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	408,537.00	392,563.78		392,563.78	358,177.13	34,386.65
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	21,200.00	24,558.00		24,558.00	24,557.14	0.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		13,294.28		13,294.28	13,294.28	
CLICK IT OR TICKET	41-702- 2						
R.O.I.D. GRANT	41-732- 2	16,883.00					
R.O.I.D. GRANT-LOCAL MATCH	41-732- 2	3,377.00					
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-718- 2		2,052.50		2,052.50	2,052.50	
UC - LEVEL PLAYING FIELD GRANT	41-726- 2	15,000.00					
UNION COUNTY HISTORIC PRESERVATION	41-734- 2	2,000.00					
UNION COUNTY HISTORIC PRESERVATION - MATCH	41-734- 2	2,000.00					
BODY ARMOR REPLACEMENT FUND	41-713- 2		1,865.87		1,865.87	1,865.87	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	2,500.00					
RECYCLING TONNAGE GRANT	41-701- 2	9,018.29	8,342.00		8,342.00	8,342.00	
GREENING UNION COUNTY	41-706- 2		571.75		571.75	571.75	
SUSTAINABLE NJ ROOTS TO RIVERS	41-707- 2	960.00					
HEART GRANT	41-727- 2		2,200.00		2,200.00	2,200.00	
NJ WATER ENVIR. GRANT - STREAMSIDE RESTOR.	41-721- 2	7,500.00					
MATCHING FUNDS FOR GRANTS	41-700- 2	10,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ ECONOMIC DEVELOPMENT AUTHORITY							
HAZARDOUS MITIGATION GRANT	41-733- 2						
COUNTY INFRASTRUCTURE AND MUNICIPAL AID GRANT	41-744- 2		65,000.00		65,000.00	65,000.00	
UNION COUNTY RECREATION TRUST FUND-TRUST MATCH	41-728- 2						
NJ PREVENTION NETWORK	41-729- 2						
UNION COUNTY SENIOR FOCUS	41-785- 2		25,000.00		25,000.00	25,000.00	
UNION COUNTY KIDS GREEN	41-728- 2		1,356.50		1,356.50	1,356.50	
NJ GREEN ACRES PROGRAM	41-706- 2		62,802.58		62,802.58	62,802.58	
UNION COUNTY MEANS GREEN	41-726- 2		650.00		650.00	650.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	69,238.29	198,135.48		198,135.48	183,135.48	15,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	922,751.29	1,176,438.92		1,176,438.92	1,127,051.17	49,387.75
DETAIL:							
SALARIES & WAGES	34-305-01	24,276.00	41,000.00		41,000.00	41,000.00	
OTHER EXPENSES	34-305-02	898,475.29	1,135,438.92		1,135,438.92	1,086,051.17	49,387.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,148,751.29	2,433,179.02		2,433,179.02	2,381,674.00	49,387.75
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	9,532,693.69	9,939,894.65		9,939,894.65	9,621,467.51	316,309.87
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	9,932,693.69	10,339,894.65		10,339,894.65	10,021,467.51	316,309.87

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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	6,510,058.56	6,670,871.28		6,670,871.28	6,407,079.64	263,791.64
STATUTORY EXPENDITURES	XXXXXX	873,883.84	835,844.35		835,844.35	832,713.87	3,130.48
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	817,237.00	925,303.44		925,303.44	890,915.69	34,387.75
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	36,276.00	53,000.00		53,000.00	53,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	69,238.29	198,135.48		198,135.48	183,135.48	15,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	922,751.29	1,176,438.92		1,176,438.92	1,127,051.17	49,387.75
(C) CAPITAL IMPROVEMENTS	44-999	5,000.00	2,000.00		2,000.00	2,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,206,000.00	1,178,740.10		1,178,740.10	1,176,622.83	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	15,000.00	76,000.00		76,000.00	76,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	9,932,693.69	10,339,894.65		10,339,894.65	10,021,467.51	316,309.87

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				PAID OR CHARGED	RESERVED
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS		
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	65,000.00					
Other Expenses:	55-502- 2	143,750.00					
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-	25,000.00					
Capital Outlay	55-512-						
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				PAID OR CHARGED	RESERVED
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS		
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-			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						
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						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	233,750.00					

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Fire Fines & Penalties; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developers Escrow; Zoning Escrow; Library Donations; Open space, Recreation, Farmland and Historic Preservation; UCC Code Enforcement Fee

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31,2017

ASSETS		
Cash and Investments	1110100	\$4,844,518.87
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	8,931.75
Federal and State Grants Receivable	1110200	357,375.26
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	141,023.62
Tax Title Liens Receivable	1110400	27,314.31
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	151,094.58
Deferred Charges Required to be in 2018 Budget	1110700	15,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	45,000.00
TOTAL ASSETS	1110900	\$5,602,537.39
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,758,604.56
Reserves for Receivables	2110200	343,809.36
Surplus	2110300	1,500,123.47
TOTAL LIABILITIES, RESERVES and SURPLUS		\$5,602,537.39

School Tax Levy Unpaid	2220160	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	\$1,167,190.64	\$1,012,427.70
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.50% 2016 99.35%)	2310200	32,512,901.65	31,580,498.08
Delinquent Taxes	2310300	106,002.02	162,169.64
Other Revenues and Additions to Income	2310400	3,438,863.46	2,938,208.05
TOTAL FUNDS	2310500	37,224,957.77	35,693,303.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,937,777.38	9,827,457.50
School Taxes (including Local and Regional)	2310700	19,412,591.00	18,554,568.00
County Taxes (including Added Tax Amounts)	2310800	6,351,901.90	6,219,011.94
Special District Taxes	2310900	12,019.55	
Other Expenditures and Deductions from Income	2311000	10,544.47	75,075.39
Total Expenditures and Tax Requirements	2311100	35,724,834.30	34,676,112.83
LESS: Expenditures to be Raised by Future Taxes	2311200		150,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,724,834.30	34,526,112.83
Surplus Balance - December 31st	2311400	\$1,500,123.47	\$1,167,190.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31,2017	2311500	\$1,500,123.47
Current Surplus Anticipated in - 2018 Budget	2311600	1,093,000.00
Surplus Balance Remaining	2311700	\$407,123.47

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)

_____ 6 years. (Over 10,000 and all county governments)

 x 6 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS		900,000.00			45,000.00			855,000.00	
RECREATION		100,000.00			5,000.00			95,000.00	
BUILDINGS		25,000.00			1,250.00			23,750.00	
LIBRARY									
POLICE		10,000.00			500.00			9,500.00	
FIRE		5,000.00			250.00			4,750.00	
RESCUE SQUAD		5,000.00			250.00			4,750.00	
ROADS		200,000.00			10,000.00			190,000.00	
TOTALS - ALL PROJECTS		1,245,000.00			62,250.00			1,182,750.00	

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

LOCAL UNIT

BOROUGH OF FANWOOD

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
PUBLIC WORKS		1,675,000.00		900,000.00	175,000.00	150,000.00	150,000.00	150,000.00	150,000.00
RECREATION		150,000.00		100,000.00	50,000.00				
BUILDINGS		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
LIBRARY									
POLICE		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
FIRE		25,000.00		5,000.00	5,000.00	10,000.00	5,000.00		
RESCUE SQUAD		25,000.00		5,000.00	5,000.00	10,000.00	5,000.00		
ROADS		1,475,000.00		200,000.00	175,000.00	250,000.00	250,000.00	300,000.00	300,000.00
TOTALS - ALL PROJECTS		3,560,000.00		1,245,000.00	445,000.00	455,000.00	445,000.00	485,000.00	485,000.00

**6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6.00 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PUBLIC WORKS	1,675,000.00			83,750.00			1,591,250.00		
RECREATION	150,000.00			7,500.00			142,500.00		
BUILDINGS	150,000.00			7,500.00			142,500.00		
LIBRARY									
POLICE	60,000.00			3,000.00			57,000.00		
FIRE	25,000.00			1,250.00			23,750.00		
RESCUE SQUAD	25,000.00			1,250.00			23,750.00		
ROADS	1,475,000.00			73,750.00		1,250,000.00	151,250.00		
TOTALS - ALL PROJECTS	3,560,000.00			178,000.00		1,250,000.00	2,132,000.00		

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

Contracting Unit: BOROUGH OF FANWOOD

Year Ending: December 31, 2017

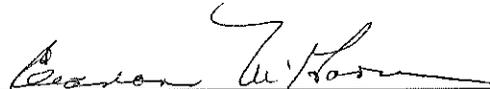
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 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.

May 22, 2018
Date


Clerk of Governing Body