

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: Borough of Spotswood

COUNTY: Middlesex

Edward Seely	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Patricia DeStefano	2/1/1999
Municipal Clerk	Date of Orig. Appt. C-1249
Shari Phillips	T-8061
Tax Collector	Cert. No.
Joseph Zanga	N-877
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Patrick J. Diegnan, Jr.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Margaret Drozd	12/31/2018
John Melillo	12/31/2020
Theodore Ricci	12/31/2018
Jose Rivera	12/31/2020
Curtis Stollen	12/31/2018

Official Mailing Address of Municipality

Borough of Spotswood
77 Summerhill Road
Spotswood, New Jersey 08884

Fax #: (732) 251-1359

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

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

**2018
MUNICIPAL BUDGET**

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

19th day of March, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2018

Clerk
77 Summerhill Road

Address
Spotswood, New Jersey 08884

Address
(732) 251-0700 ext. 825

Phone Number

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

Certified by me, this 19th day of March, 2018

Registered Municipal Accountant
Freehold, New Jersey 07728

Address
36 West Main Street, Suite 303

Address
(732) 780-2600

Phone Number

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

Certified by me, this 19th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

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: _____

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

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

_____ Borough of Spotswood _____, County of _____ Middlesex _____

MUNICIPAL BUDGET NOTICE

RESOLUTION #2017-_____

Section 1.

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

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

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

in the issue of April 12th, 2018

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

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the

Borough of Spotswood, County of Middlesex, on March 19th, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Spotswood Municipal Building, 77 Summerhill Road, on April 25th, 2018 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,769,415.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,582,783.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,582,783.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.57140% Percent of Tax Collections	590,000.00
4. Total General Appropriations (Item 9, Sheet 29)	10,942,198.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,551,234.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,129,075.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	261,889.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,582,808.40		3,432,536.00	
Budget Appropriations Added by N.J.S. 40A:4-87	16,500.00			
Emergency Appropriations				X
Total Appropriations	10,599,308.40		3,432,536.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,199,399.42		3,287,500.39	
Reserved	399,763.89		141,829.58	X
Unexpended Balances Canceled	145.09		3,206.03	
Total Expenditures and Unexpended Balances Canceled	10,599,308.40		3,432,536.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Property Tax Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,800,398	Maximum Allowable Amount to be Raised by Taxation - including 2015 Cap Bank of \$116,392.
Less: Prior Year Recycling Tax	9,554	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,790,844	Amount to be Raised by Taxation for Municipal Purposes
Plus: 2% Cap Increase	135,817	
Adjusted Tax Levy Prior to Exclusions	\$ 6,926,661	Property Tax Levy Cap Statement: The Borough introduced a budget in which the amount to be raised by taxation is at the statutory maximum allowable property tax levy cap. The Governing Body is striving to keep the basic minimum services to the residents at a reasonable tax rate.
Exclusions:		
Allowable pension obligations increase	\$ 69,514	Future Tax Levy Cap Bank:
Recycling tax appropriation	10,138	
Add Total Exclusions	\$ 79,652	From 2016 - expiring in 2019
Less: Cancelled or Unexpended Exclusions	145	From 2017 - expiring in 2020
Adjusted Tax Levy after Exclusions	\$ 7,006,168	\$ 63,872
Additions:		54,705
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 708,100.00	\$ 118,577
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.920	
2015 Cap Bank Utilized in 2018	116,392	
Maximum Allowable Amount to be Raised by Taxation	\$ 7,129,075	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>Appropriations CAP Calculation:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">2017 Budget Base</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 50%; text-align: right;">8,436,895.00</td> </tr> <tr> <td>Add:</td> <td></td> <td></td> </tr> <tr> <td>3.5% CAP by ordinance</td> <td></td> <td style="text-align: right;">295,291.33</td> </tr> <tr> <td>Add:</td> <td></td> <td></td> </tr> <tr> <td>CAP Bank 2017</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">204,739.01</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$ 8,936,925.34</td> </tr> <tr> <td>Increase in assessed values for new construction and improvements in 2017 \$708,100.00 times the 2017 municipal tax rate 0.92 ¢</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">6,514.52</td> </tr> <tr> <td>Total General Appropriations Allowed for Municipal Purposes Within 3.5% Allowable CAP</td> <td></td> <td style="text-align: right; border-bottom: 3px double black;">\$ 8,943,439.86</td> </tr> </table> <p>The total 2018 current fund budget appropriations in CAP of \$8,769,415.00 are under the allowable 3½% spending CAP of \$8,943,439.86 by \$174,024.86. The Governing Body is striving to maintain basic minimum services to the residents at reasonable rates.</p>	2017 Budget Base	\$	8,436,895.00	Add:			3.5% CAP by ordinance		295,291.33	Add:			CAP Bank 2017		204,739.01			\$ 8,936,925.34	Increase in assessed values for new construction and improvements in 2017 \$708,100.00 times the 2017 municipal tax rate 0.92 ¢		6,514.52	Total General Appropriations Allowed for Municipal Purposes Within 3.5% Allowable CAP		\$ 8,943,439.86	<p>Summary of Appropriations Reflected in More Than One Official Line Item:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Public Health Services (Division of Health):</td> <td></td> </tr> <tr> <td colspan="2">Other Expenses:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Within CAP</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,550.00</td> </tr> <tr> <td colspan="2">Outside CAP:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Interlocal Services Agreement - County Department of Health</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">32,646.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-bottom: 3px double black;">\$ 34,196.00</td> </tr> <tr> <td colspan="2">Animal Control:</td> <td></td> </tr> <tr> <td colspan="2">Other Expenses:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Within CAP</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">100.00</td> </tr> <tr> <td colspan="2">Outside CAP:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Interlocal Services Agreement - East Brunswick Township</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">5,508.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-bottom: 3px double black;">\$ 5,608.00</td> </tr> </table>	Public Health Services (Division of Health):			Other Expenses:			Within CAP	\$	1,550.00	Outside CAP:			Interlocal Services Agreement - County Department of Health		32,646.00			\$ 34,196.00	Animal Control:			Other Expenses:			Within CAP	\$	100.00	Outside CAP:			Interlocal Services Agreement - East Brunswick Township		5,508.00			\$ 5,608.00
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Sheet 3b (1)

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued)

Solid Waste Collection (Bureau of Sanitation):

Salaries and Wages:

 Within CAP \$ 235,000.00

 Outside CAP:

 Interlocal Services Agreement - Borough of Helmetta 32,414.00

\$ 267,414.00

Other Expenses:

 Within CAP:

 Other Expense \$ 12,700.00

 Apartment Sanitation 22,000.00

 Sanitary Landfill 220,000.00

 Outside CAP:

 Interlocal Services Agreement - Borough of Helmetta 20,000.00

\$ 274,700.00

Police Department:

 Within CAP:

 Other Expense \$ 192,000.00

 Outside CAP:

 Body Armor Replacement 2,347.94

 Drunk Driving Enforcement 6,799.65

\$ 201,147.59

Recycling:

 Outside CAP:

 Recycling Enhancement \$ 10,138.00

 Middlesex County Improvement Authority 120,000.00

 Recycling Tonnage Grant 47,421.62

\$ 177,559.62

Fire Department:

 Within CAP

\$ 79,200.00

 Outside CAP:

 East Brunswick Communications 22,449.00

 LOSAP 20,000.00

\$ 121,649.00

Health and Human Services:

 Within CAP

 Other Expenses \$ 100.00

 Outside CAP:

 Other Expenses 5,508.00

\$ 5,608.00

Health Insurance 2018 Costs:

 Amounts provided in 2018 \$ 1,562,524.46

 Less: Employee Withholding 198,592.84

1,363,931.62

Allocation:

 Current

\$ 1,330,000.00

 Water-Sewer Utility 33,931.62

\$ 1,363,931.62

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability			B. Legal basis for benefit: (check one or more applicable items)	
<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>		
Administration	37.69 days	\$ 7,337.62	<input checked="" type="checkbox"/>	A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
Clerk	178.50	12,000.00	<input checked="" type="checkbox"/>	A provision in a local ordinance or enabling resolution.
Uniform Construction Code	131.50	12,000.00	<input type="checkbox"/>	An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.
Department of Public Works	514.00	72,269.30		
Utility	22.69	2,597.31		
Office on Aging	38.19	2,635.64		
Police	2,157.75	163,896.52		
Dispatcher	84.00	7,241.84		
Revenue	69.12	6,762.96		
Finance	25.68	1,288.23		
Court	22.00	2,287.12		
Library	22.56	2,761.88		
EMS	4.00	330.76		
Totals	<u>3,307.68</u> days	<u>\$ 293,409.18</u>		

C.	
Funds reserved as of 2017:	\$ 68,085.71
Funds appropriated in 2018:	\$ 10,200.00
Total:	\$ 78,285.71

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,321,843.00	1,295,347.44	1,295,347.44
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,321,843.00	1,295,347.44	1,295,347.44
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	5,500.00	5,500.00	5,610.84
Other	08-104	4,000.00	5,000.00	4,132.00
Fees and Permits	08-105	225,000.00	225,000.00	398,238.69
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	08-110	140,000.00	140,000.00	190,786.68
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	53,455.73
Emergency Medical Services	08-113	276,000.00		

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	700,500.00	425,500.00	652,223.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	57,261.00	75,868.00	75,868.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	658,390.00	639,783.00	639,783.00
Total Section B: State Aid Without Offsetting Appropriations	09	715,651.00	715,651.00	715,651.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	120,000.00	201,094.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	120,000.00	120,000.00	201,094.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Services Agreement - Borough of Helmetta - Dispatcher	11-250	35,000.00	35,000.00	35,000.00
Interlocal Services Agreement - Borough of Helmetta - Sanitation	11-305	52,414.00	48,887.00	47,495.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	87,414.00	83,887.00	82,495.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Medical Services	08-147		299,000.00	276,822.60
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08		299,000.00	276,822.60

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-703	6,799.98	10,261.76	10,261.76
Clean Communities Program	10-770	16,191.31		
Municipal Alcohol Education and Rehabilitation Fund	10-702	4,117.75		
Municipal Alliance Program	10-710	8,862.00	8,862.00	8,862.00
State of New Jersey - Division of Senior Affairs - SHTP Grant	10-720	6,899.00	4,000.00	4,000.00
State of New Jersey - Senior Information and Assistance Grant	10-725	6,000.00	6,000.00	6,000.00
State of New Jersey - Assisted Transportation Grant	10-729	5,000.00	5,000.00	5,000.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County of Middlesex - CDBG	10-715	35,140.00	35,140.00	35,140.00
State of New Jersey - Division of Criminal Justice - Body Armor Replacement	10-721	2,347.94	2,184.17	2,184.17
State of New Jersey - Recycling Tonnage	10-726	47,421.62	53,600.47	53,600.47
STEP Grant	10-730	19,335.00		
Motorcycle Traffic Enforcement	10-728		3,000.00	3,000.00
Click it or Ticket	10-722		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-724		11,000.00	11,000.00
Distracted Driving Crackdown	10-727		5,500.00	5,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	158,114.60	150,048.40	150,048.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	9,000.00	9,000.00	9,710.35
Payment in Lieu of Taxes - Senior Citizen Housing Project	08-120	32,000.00	34,000.00	32,364.79
Cable Television Annual Franchise Fee	08-125	105,000.00	105,000.00	107,923.35
Payment in Lieu of Taxes - N.J. Association for Deaf and Blind	08-130	3,212.00	3,212.00	6,424.00
Payment in Lieu of Taxes - Senior Citizens Housing Project - Crescent Park	08-135	18,500.00	18,500.00	18,821.72
Trust Other Fund - Centennial Celebration	08-146		4,171.56	4,171.56
Spotswood BOE School Resource Officer	08-147	50,000.00	46,665.00	33,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	217,712.00	220,548.56	212,765.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,321,843.00	1,295,347.44	1,295,347.44
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	700,500.00	425,500.00	652,223.94
Total Section B: State Aid Without Offsetting Appropriations	09	715,651.00	715,651.00	715,651.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	120,000.00	120,000.00	201,094.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	87,414.00	83,887.00	82,495.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08		299,000.00	276,822.60
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	158,114.60	150,048.40	150,048.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	217,712.00	220,548.56	212,765.77
Total Miscellaneous Revenues	40004-00	1,999,391.60	2,014,634.96	2,291,100.71
4. Receipts from Delinquent Taxes	15-499	230,000.00	230,000.00	239,264.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	3,551,234.60	3,539,982.40	3,825,712.71
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,129,075.00	6,800,398.00	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	261,889.00	258,928.00	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,390,964.00	7,059,326.00	7,350,207.86
7. Total General Revenues	40000-00	10,942,198.60	10,599,308.40	11,175,920.57

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
GENERAL GOVERNMENT FUNCTIONS:							
General Administration (Department of Administration):							
Salaries and Wages	20-100-1	138,000.00	128,500.00		128,500.00	125,320.99	3,179.01
Other Expenses	20-100-2	50,700.00	44,000.00		44,000.00	33,466.48	10,533.52
Mayor and Council:							
Salaries and Wages	20-110-1	12,900.00	12,900.00		12,900.00	12,900.00	
Other Expenses	20-110-2	4,800.00	5,500.00		5,500.00	2,929.06	2,570.94
Municipal Clerk:							
Salaries and Wages	20-120-1	89,000.00	86,000.00		86,000.00	77,034.72	8,965.28
Other Expenses	20-120-2	28,775.00	17,000.00		17,000.00	13,654.37	3,345.63
Financial Administration:							
Salaries and Wages	20-130-1	58,000.00	55,000.00		57,000.00	55,283.97	1,716.03
Other Expenses	20-130-2	39,500.00	33,000.00		33,000.00	31,908.36	1,091.64

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
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Audit Services:							
Other Expenses	20-135-2	24,750.00	24,500.00		24,500.00	24,000.00	500.00
Revenue Administration:							
Salaries and Wages	20-145-1	98,000.00	91,000.00		91,000.00	88,693.30	2,306.70
Other Expenses	20-145-2	8,250.00	7,800.00		7,800.00	6,130.16	1,669.84
Tax Assessment Administration (Division of Assessment):							
Salaries and Wages	20-150-1	13,500.00	15,100.00		15,100.00	14,036.46	1,063.54
Other Expenses	20-150-2	7,470.00	7,470.00		7,470.00	4,007.33	3,462.67
Department of Law:							
Office of the Director:							
Other Expenses	20-155-2	80,000.00	70,000.00		70,000.00	64,426.88	5,573.12

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
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Department of Engineering:							
Division of Engineering:							
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	8,987.75	6,012.25
Economic Development:							
Other Expenses	20-170-2	100.00	100.00		100.00		100.00
Cultural and Heritage Committee:							
Other Expenses	20-175-2	750.00	3,500.00		3,500.00	3,076.72	423.28

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
LAND USE ADMINISTRATION:							
Planning/Zoning Board (Division of Planning):							
Salaries and Wages	21-180-1	4,000.00	4,100.00		4,100.00	4,080.00	20.00
Other Expenses	21-180-2	22,300.00	7,000.00		7,000.00	1,819.77	5,180.23
INSURANCE:							
Unemployment Compensation Insurance	23-225-2	7,500.00	7,500.00		7,500.00	7,500.00	
Liability Insurance	23-220-2	182,000.00	168,000.00		173,000.00	171,499.14	1,500.86
Workers Compensation	23-215-2	92,045.00	90,000.00		90,000.00	90,000.00	
Group (Health) Insurance	23-210-2	1,330,000.00	1,305,600.00		1,295,600.00	1,258,757.58	36,842.42
Health Benefits Waiver	23-210-2	14,500.00	14,500.00		14,500.00	14,000.00	500.00

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
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	2,500,000.00	2,540,000.00		2,540,000.00	2,489,393.33	50,606.67
Other Expenses	25-240-2	192,000.00	208,000.00		208,000.00	194,452.98	13,547.02
Emergency Management Services:							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	10,400.00	11,000.00		11,000.00	9,569.76	1,430.24
Emergency Medical Services:							
Salaries and Wages	25-260-1	460,000.00	322,000.00		325,000.00	321,497.31	3,502.69
Other Expenses	25-260-2	100,000.00	100,000.00		97,000.00	79,556.09	17,443.91
Fire Department (Division of Fire):							
Other Expenses	25-265-2	79,200.00	83,300.00		83,300.00	77,443.04	5,856.96

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
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Uniform Fire Safety Act:							
Bureau of Fire Prevention:							
Salaries and Wages	25-265-1	34,000.00	35,000.00		35,000.00	29,877.48	5,122.52
Other Expenses	25-265-2	1,925.00	1,925.00		1,925.00	941.20	983.80
Municipal Prosecutor:							
Other Expenses	25-275-2	13,500.00	13,000.00		13,000.00	12,120.00	880.00
Municipal Court:	25-490						
Salaries and Wages	25-490-1	90,000.00	85,000.00		85,000.00	80,627.93	4,372.07
Other Expenses	25-490-2	11,400.00	17,500.00		17,500.00	13,121.41	4,378.59
Public Defender (P.L. 1997, C.256):	25-495						
Other Expenses	25-495-1	50.00	50.00		50.00		50.00
O.S.H.A. Requirement:							
Federally Mandated Hepatitis Immunization	25-330-2	500.00	500.00		500.00		500.00

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
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS):							
Streets and Roads Maintenance (Division of Street Services):							
Salaries and Wages	26-290-1	355,000.00	350,000.00		350,000.00	349,453.93	546.07
Other Expenses	26-290-2	61,400.00	60,000.00		60,000.00	55,955.79	4,044.21
Snow and Ice Removal:							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	10,000.00	
Solid Waste Collection (Bureau of Sanitation):							
Salaries and Wages	26-305-1	235,000.00	220,000.00		220,000.00	218,767.66	1,232.34
Other Expenses	26-305-2	12,700.00	12,700.00		12,700.00	9,386.43	3,313.57
Apartment Sanitation (Chapter 26, P.L. 2000):							
Other Expenses	26-395-2	22,000.00	22,000.00		22,000.00	17,966.10	4,033.90
Buildings and Grounds (Division of Building and Property):							
Other Expenses	26-310-2	72,700.00	71,700.00		71,700.00	67,783.87	3,916.13
Vehicle Maintenance:							
Other Expenses	26-315-2	102,500.00	104,000.00		104,000.00	79,223.37	24,776.63
Lease/Purchase of Police Vehicles	26-315-2	80,000.00	80,000.00		80,000.00	77,185.59	2,814.41

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
HEALTH AND HUMAN SERVICES FUNCTIONS (HEALTH, RECREATION AND WELFARE):							
Public Health Services (Division of Health):							
Salaries and Wages	27-330-1	5,500.00	4,100.00		4,100.00	4,088.69	11.31
Other Expenses	27-330-2	1,550.00	1,525.00		1,525.00	929.60	595.40
Animal Control Services (Dog Regulation):							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
Division of Welfare:							
Other Expenses	27-345-2	25.00	25.00		25.00		25.00

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)							
HEALTH AND HUMAN SERVICES FUNCTIONS (HEALTH, RECREATION AND WELFARE) (CONTINUED):							
Office on Aging:							
Salaries and Wages	27-345-1	133,000.00	135,000.00		135,000.00	113,254.90	21,745.10
Other Expenses	27-345-2	31,300.00	29,000.00		29,000.00	23,423.24	5,576.76
PARKS AND RECREATION FUNCTIONS:							
Recreation Services (Division of Recreation):							
Salaries and Wages	28-370-1	16,000.00	16,500.00		16,500.00	13,258.18	3,241.82
Other Expenses	28-370-2	41,650.00	34,500.00		34,500.00	31,968.64	2,531.36
Senior Citizens:							
Other Expenses	28-370-2		1,000.00		1,000.00	1,000.00	

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
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	70,000.00	70,000.00		64,000.00	56,284.06	7,715.94
Street Lighting	31-435-2	92,000.00	92,000.00		92,000.00	84,914.68	7,085.32
Telephone	31-440-2	70,000.00	70,000.00		70,000.00	67,745.49	2,254.51
Gas - Heat	31-446-2	18,000.00	18,000.00		18,000.00	13,716.31	4,283.69
Gasoline	31-460-2	75,000.00	65,000.00		71,000.00	69,987.83	1,012.17
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill:							
Other Expenses	32-465-2	220,000.00	220,000.00		220,000.00	211,353.31	8,646.69

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code:							
Salaries and Wages	22-195-1	113,000.00	110,000.00		113,000.00	107,393.24	5,606.76
Other Expenses	22-195-2	2,875.00	2,600.00		2,600.00	1,389.95	1,210.05

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
Accumulated Sick Leave Reserve	30-415	10,000.00	500.00		500.00	500.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	7,671,115.00	7,435,595.00		7,435,595.00	7,114,044.43	321,550.57
B. Contingent	35-470	50.00	50.00	xxxxxxxxxxxxxxxxxxx	50.00		50.00
Total Operations Including Contingent - within "CAPS"	30001-00	7,671,165.00	7,435,645.00		7,435,645.00	7,114,044.43	321,600.57
Detail:							
Salaries & Wages	30001-11	4,359,900.00	4,215,200.00		4,223,200.00	4,109,962.09	113,237.91
Other Expenses (Including Contingent)	30001-99	3,311,265.00	3,220,445.00		3,212,445.00	3,004,082.34	208,362.66

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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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" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	228,000.00	196,000.00		196,000.00	193,864.22	2,135.78
Social Security System (O.A.S.I.)	36-472	340,000.00	330,000.00		330,000.00	321,718.60	8,281.40
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	525,000.00	470,000.00		470,000.00	467,073.00	2,927.00
Defined Contribution Retirement Plan	36-476	250.00	250.00		250.00		250.00
Fireman's Widow Pension	36-477	5,000.00	5,000.00		5,000.00	5,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,098,250.00	1,001,250.00		1,001,250.00	987,655.82	13,594.18
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,769,415.00	8,436,895.00		8,436,895.00	8,101,700.25	335,194.75

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
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390-2	261,889.00	258,928.00		258,928.00	227,369.32	31,558.68
Recycling Enhancement Act (P.L.2007 c.311)	32-466	10,138.00	9,554.00		9,554.00	9,554.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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 SAFETY FUNCTIONS:							
Length of Service Award Program	36-476	20,000.00	20,000.00		20,000.00	20,000.00	
INSURANCE:							
Group Health Insurance (P.L. 2007 c 62)	36-210		4,400.00		4,400.00	4,400.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	292,027.00	292,882.00		292,882.00	261,323.32	31,558.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Borough of Spotswood Board of Education:							
Sand/Salt	42-290-2	2,000.00	2,000.00		2,000.00	2,000.00	
Network Administration	42-413-2	18,000.00	17,500.00		17,500.00	5,000.00	12,500.00
Police Dispatcher Services:							
Salaries and Wages:							
Borough of Helmetta	42-250-1	35,000.00	35,000.00		35,000.00	35,000.00	
Middlesex County Department of Health:							
Other Expenses	42-330-2	32,646.00	32,006.00		32,006.00	32,005.09	0.91
Middlesex County Improvement Authority:							
Recycling:							
Other Expenses	42-305-2	120,000.00	120,000.00		120,000.00	99,596.98	20,403.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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 (Cont.)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Borough of Helmetta:							
Sanitation:							
Salaries and Wages	42-305-1	32,414.00	28,887.00		28,887.00	28,887.00	
Other Expenses	42-305-2	20,000.00	20,000.00		20,000.00	19,893.47	106.53
Township of East Brunswick							
Communications	42-265-2	22,449.00	14,966.00		14,966.00	14,966.00	
Animal Control	42-305-2	5,508.00	5,400.00		5,400.00	5,400.00	
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	288,017.00	275,759.00		275,759.00	242,748.54	33,010.46

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 - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance Program:							
Grant	41-710-2	8,862.00	8,862.00		8,862.00	8,862.00	
Match	41-710-2	2,216.00	2,216.00		2,216.00	2,216.00	
Clean Communities Program	41-770-2	16,191.31					
Drive Sober or Get Pulled Over Grant	41-724-2		5,500.00		5,500.00	5,500.00	
2017 Drive Sober or Get Pulled Over							
Year End Crackdown Grant	41-725-2		5,500.00		5,500.00	5,500.00	
Municipal Alcohol Education and Rehabilitation	41-702	4,117.75					
Drunk Driving Enforcement Fund	41-703-1	6,799.98	10,261.76		10,261.76	10,261.76	
Distracted Driving Crackdown	41-727-2		5,500.00		5,500.00	5,500.00	

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 - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County of Middlesex:							
Community Development Block Grant Program:							
Office on Aging:							
Salaries and Wages	41-715-1	10,000.00	6,000.00		6,000.00	6,000.00	
Safe Housing	41-715-2	4,103.00	6,000.00		6,000.00	6,000.00	
Emergency Services Building	41-715-2		20,000.00		20,000.00	20,000.00	
Devoe Lake Improvements	41-715-2	21,037.00					
Fire House Apron	41-715-2		3,140.00		3,140.00	3,140.00	
Body Armor Replacement Fund	41-721-2	2,347.94	2,184.17		2,184.17	2,184.17	
State of New Jersey Recycling Tonnage	41-726-2	47,421.62	53,600.47		53,600.47	53,600.47	
Click It or Ticket	41-722-2		5,500.00		5,500.00	5,500.00	
State of New Jersey - Division of Senior Affairs SHTP:							
Grant	41-720-2	6,899.00	4,000.00		4,000.00	4,000.00	
Match	41-720-2	550.00	550.00		550.00	550.00	
Motorcycle Traffic Enforcement	41-728-2		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Senior Information and Assistance Grant:							
Grant	41-725-2	6,000.00	6,000.00		6,000.00	6,000.00	
Match	41-725-2	500.00	500.00		500.00	500.00	
State of New Jersey - Assisted Transportation Grant:							
Grant	41-729-2	5,000.00	5,000.00		5,000.00	5,000.00	
Match	41-729-2	500.00	500.00		500.00	500.00	
STEP Grant	41-730-2	19,335.00					
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxx	161,880.60	153,814.40		153,814.40	153,814.40	
Total Operations - Excluded from "CAPS"	60023-00	741,924.60	722,455.40		722,455.40	657,886.26	64,569.14
Detail:							
Salaries & Wages	60023-11	77,414.00	69,887.00		69,887.00	69,887.00	
Other Expenses	60023-99	664,510.60	652,568.40		652,568.40	587,999.26	64,569.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxxxxxxxxxx	50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	50,000.00	50,000.00		50,000.00	50,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	370,000.00	415,000.00		415,000.00	415,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	245,000.00	244,000.00		244,000.00	244,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	12,060.00	20,930.00		20,930.00	20,930.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	44,614.00	30,728.00		30,728.00	30,583.39	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
County of Middlesex Improvement Authority							XXXXXXXXXXXXXXXXXX
Capital Loan Program:							XXXXXXXXXXXXXXXXXX
Principal	45-950	115,585.00	111,747.00		111,747.00	111,746.52	XXXXXXXXXXXXXXXXXX
Interest	45-955	3,600.00	7,553.00		7,553.00	7,553.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXXXXXXXX
Principal	45-950						XXXXXXXXXXXXXXXXXX
Interest	45-955						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	790,859.00	829,958.00		829,958.00	829,812.91	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,582,783.60	1,602,413.40		1,602,413.40	1,537,699.17	64,569.14

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"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,582,783.60	1,602,413.40		1,602,413.40	1,537,699.17	64,569.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	10,352,198.60	10,039,308.40		10,039,308.40	9,639,399.42	399,763.89
(M) Reserve for Uncollected Taxes	50-899	590,000.00	560,000.00	XXXXXXXXXXXXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	10,942,198.60	10,599,308.40		10,599,308.40	10,199,399.42	399,763.89

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							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,769,415.00	8,436,895.00		8,436,895.00	8,101,700.25	335,194.75
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	292,027.00	292,882.00		292,882.00	261,323.32	31,558.68
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	288,017.00	275,759.00		275,759.00	242,748.54	33,010.46
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	161,880.60	153,814.40		153,814.40	153,814.40	
Total Operations-Excluded from "CAPS"	60023-00	741,924.60	722,455.40		722,455.40	657,886.26	64,569.14
(C) Capital Improvements	60002-00	50,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	60003-00	790,859.00	829,958.00		829,958.00	829,812.91	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx			xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	590,000.00	560,000.00	xxxxxxxxxxxx	560,000.00	560,000.00	xxxxxxxxxxxx
Total General Appropriations	30000-00	10,942,198.60	10,599,308.40		10,599,308.40	10,199,399.42	399,763.89

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	388,000.00	532,536.00	532,536.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	388,000.00	532,536.00	532,536.00
Rents	08-503	2,900,000.00	2,900,000.00	3,014,718.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water-Sewer Capital Fund Balance	08-504	156,160.00		
4	91 07-00	3,444,160.00	3,432,536.00	3,547,254.84

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	479,000.00	465,000.00		465,000.00	435,585.80	29,414.20
Other Expenses	55-502	540,000.00	535,000.00		535,000.00	457,332.26	77,667.74
Sewerage Authority - Share Costs	55-502	1,065,792.00	1,073,478.00		1,073,478.00	1,073,477.40	0.60
Sewerage Authority - Charge Back	55-502	15,609.00	83,000.00		83,000.00	82,786.05	213.95
Monroe Township Sewer Utility	55-502	3,200.00	3,200.00		3,200.00	2,590.00	610.00
Purchase of Water	55-502	375,000.00	350,000.00		350,000.00	328,955.76	21,044.24
Accumulative Sick Leave	55-503	200.00	200.00		200.00	200.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXXXX	25,000.00	25,000.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	21,463.25	3,536.75
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	560,000.00	535,000.00		535,000.00	535,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	192,000.00	177,000.00		177,000.00	177,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	58,359.00	70,658.00		70,658.00	70,657.04	XXXXXXXXXXXX
Interest on Notes	55-523	39,000.00	25,000.00		25,000.00	21,794.93	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Operations - 2013	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	23,000.00	23,000.00		23,000.00	23,000.00	
Social Security System (O.A.S.I.)	55-541	38,000.00	37,000.00		37,000.00	27,657.90	9,342.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	3,444,160.00	3,432,536.00		3,432,536.00	3,287,500.39	141,829.58

DEDICATED UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED

UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Total _____ Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water 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 Water Utility Assessment Appropriations			

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			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

15. APPROPRIATIONS FOR LIBRARY PURPOSES	FOCA	Appropriated	
		2018	2017
Minimum Library Appropriation per R.S.40:54-8 et seq.	29-390-2	261,889.00	258,928.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriations		261,889.00	258,928.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant; Engineering Inspection Fees; Uniform Fire Safety Act - Penalty Monies; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Recycling Program; Municipal Public Defender; Snow Removal; Accumulated Absences and Outside Employment of Municipal - Off-Duty Police Officer; Centennial Celebration Donation, Police Activities - Donations; Tree Fund donations; Storm Recovery Trust Fund.

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	3,264,994.47
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	234,675.88
Tax Title Liens Receivable	1110400	178,343.39
Property Acquired by Tax Title Lien Liquidation	1110500	2,533,400.00
Other Receivables	1110600	31,919.70
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	6,243,333.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,720,221.48
Reserves for Receivables	2110200	2,978,338.97
Surplus	2110300	1,544,772.99
Total Liabilities, Reserves and Surplus		6,243,333.44

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,550,991.05	1,682,224.37
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.79%, 2016 98.78%)	2310200	23,273,290.82	22,642,274.79
Delinquent Taxes	2310300	239,304.56	293,773.18
Other Revenues and Additions to Income	2310400	3,046,382.65	2,781,519.19
Total Funds	2310500	28,109,969.08	27,399,791.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,039,308.40	9,888,127.73
School Taxes (Including Local and Regional)	2310700	13,348,767.00	12,906,108.00
County Taxes (Including Added Tax Amounts)	2310800	3,134,377.44	3,052,063.87
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	42,743.25	2,500.88
Total Expenditures and Tax Requirements	2311100	26,565,196.09	25,848,800.48
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	26,565,196.09	25,848,800.48
Surplus Balance - December 31st	2311400	1,544,772.99	1,550,991.05

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,544,772.99
Current Surplus Anticipated in 2018 Budget	2311600	1,321,843.00
Surplus Balance Remaining	2311700	222,929.99

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 number of years covered, including current year:

XXX 3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Governing Body has committed to the improvement of various roads and other improvements on an annual basis, but only as funds allow.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of Spotswood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Improvements to Various Roads & Drainage Improvement	G-1	2,025,000.00			15,500.00		(NJDOT) 490,000.00	294,500.00	1,225,000.00
Acquisition of OEM Equipment	G-2	2,000.00		2,000.00					
Acquisition of New Fire Pumper	G-3	1,250,000.00							[MXCIA] 1,250,000.00
Renovation to Firehouse	G-4	700,000.00			35,000.00			665,000.00	
Acquisition of New Police Radio System	G-5	1,600,000.00			30,000.00			1,000,000.00 570,000.00	[MXICIA]
Acquisition of Various Police Equipment	G-6	20,000.00							20,000.00
Improvements to Public Building	G-7	50,000.00			1,000.00			19,000.00	30,000.00
Acquisition of Public Works Vehicle & Equipment	G-8	123,000.00							123,000.00
Park Improvements	G-9	5,000.00		5,000.00					
Acquisition of Police Vehicles & Equipment	G-10	270,000.00					[MXCIA] 135,000.00		[MXCIA] 135,000.00
Construction of New Water Tower	W/S-1	5,100,000.00							5,100,000.00
TOTALS - ALL PROJECTS		11,145,000.00			7,000.00	81,500.00	625,000.00	2,548,500.00	7,883,000.00

3 YEAR CAPITAL PROGRAM - 2018 - 2020
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Spotswood

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
Improvements to Various Roads & Drainage Improvement	G-1	2,025,000.00	2019	1,025,000.00	500,000.00	500,000.00			
Acquisition of OEM Equipment	G-2	2,000.00	2018	2,000.00					
Acquisition of New Fire Pumper	G-3	1,250,000.00	2018		1,250,000.00				
Renovation to Firehouse	G-4	700,000.00	2018		700,000.00				
Acquisition of New Police Radio System	G-5	1,600,000.00	2018		1,600,000.00				
Acquisition of Various Police Equipment	G-6	20,000.00	2019		20,000.00				
Improvements to Public Building	G-7	50,000.00	2019	20,000.00	30,000.00				
Acquisition of Public Works Vehicle & Equipment	G-8	123,000.00	2019		123,000.00				
Park Improvements	G-9	5,000.00	2018	5,000.00					
Acquisition of Police Vehicles & Equipment	G-10	270,000.00	2019	135,000.00	135,000.00				
Construction of New Water Tower	W/S-1	5,100,000.00	2019			5,100,000.00			
TOTALS - ALL PROJECTS		11,145,000.00		1,187,000.00	4,358,000.00	5,600,000.00			

3 YEAR CAPITAL PROGRAM - 2018 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Spotswood

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT 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	7d SCHOOL
Improvements to Various Roads & Drainage Im	2,025,000.00			62,000.00		(NJDOT) 790,000.00	1,173,000.00			
Acquisition of OEM Equipment	2,000.00	2,000.00								
Acquisition of New Fire Pumper	1,250,000.00						[MXCIA] 1,250,000.00			
Renovation to Firehouse	700,000.00			35,000.00			665,000.00			
Acquisition of New Police Radio System	1,600,000.00			30,000.00			1,000,000.00 570,000.00	[MXCIA]		
Acquisition of Various Police Equipment	20,000.00			1,000.00			19,000.00			
Improvements to Public Building	50,000.00			2,500.00			47,500.00			
Acquisition of Public Works Vehicle & Equipme	123,000.00			6,500.00			116,500.00			
Park Improvements	5,000.00	5,000.00								
Acquisition of Police Vehicles & Equipment	270,000.00						[MXCIA] 270,000.00			
Construction of New Water Tower	5,100,000.00							5,100,000.00		
TOTALS - ALL PROJECTS	11,145,000.00	7,000.00		137,000.00		790,000.00	5,111,000.00	5,100,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017
	2018	2017	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2017:	_____ (Acres)
Farmland Preserved in 2017:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2017	
	for 2018	for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Borough of Spotswood

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body