

# 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH TOMS RIVER COUNTY: OCEAN

<u>Oscar Cradle, Sr.</u> <b>Mayor's Name</b>	<u>12/31/2018</u> <b>Term Expires</b>
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Municipal Officials	
<u>Joseph A. Kostecki</u> <b>Municipal Clerk</b>	<u>9/1/2013</u> <b>Date of Orig. Appt.</b>
	C-1734 <b>Cert No.</b>
<u>Stephen O. Gallagher</u> <b>Tax Collector</b>	T-1533 <b>Cert No.</b>
<u>Stephen O. Gallagher</u> <b>Chief Financial Officer</b>	N-0364 <b>Cert No.</b>
<u>Robert S. Oliwa</u> <b>Registered Municipal Accountant</b>	414 <b>Lic No.</b>
<u>Michael McKenna</u> <b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>Thomas Roizhausen</u>	<u>12/31/2018</u>
<u>Kevin McCormack</u>	<u>12/31/2018</u>
<u>Gregory Handshy</u>	<u>12/31/2019</u>
<u>Tanya M. Mosley</u>	<u>12/31/2019</u>
<u>Edward Murray</u>	<u>12/31/2020</u>
<u>Sandford Ross</u>	<u>12/31/2020</u>

**Official Mailing Address of Municipality**

Borough of South Toms River  
19 Double Trouble Road  
South Toms River, NJ 08757  
Fax Number: 732-349-5266

Please attach this to your 2018 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2018  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of South Toms River, County of Ocean, for the Fiscal Year 2018.**

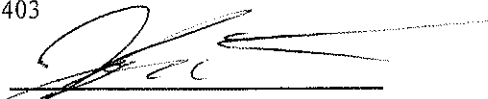
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

\_\_\_\_\_  
Joseph A. Kostecki

Municipal Clerk

144 Mill Street  
South Toms River, NJ 08757  
732-349-0403

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

Signed: 

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 26th day of March, 2018

\_\_\_\_\_  
Robert S. Oliwa

Registered Municipal Accountant

Oliwa & Company, CPAs  
3 Broad Street  
Freehold, NJ 07728-1742

732-780-5106  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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

\_\_\_\_\_  
Stephen O. Gallagher  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification Form)

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

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

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

By: \_\_\_\_\_

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 South Toms River, County of Ocean 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 Asbury Park Press in the issue of March 30, 2018.

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

**RECORDED VOTE**

(Insert last name)

	{		{	<b>ABSTAINED</b> {
	{		{	
<b>AYES</b> {	{	<b>NAYS</b> {	{	<b>ABSENT</b> {
	{		{	
	{		{	
	{		{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the BOROUGH OF SOUTH TOMS RIVER, COUNTY OF OCEAN, on March 26, 2018.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 23, 2018 at 7:00 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### 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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,487,090.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	892,141.69
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	892,141.69
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 92.00% OF TAX COLLECTIONS	520,421.69
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) BUILDING AID ALLOWANCE FOR SCHOOLS - STATE AID 2018 - \$0.00; 2017 - \$0.00	4,899,653.38
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,496,606.30
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	3,403,047.08
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,643,757.81			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	2,695.00			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	4,646,452.81			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	4,237,242.80			
RESERVED	409,204.06			
UNEXPENDED BALANCES CANCELLED	5.95			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	4,646,452.81			
OVEREXPENDITURES*	0.00			

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

**EXPLANATORY STATEMENT - (CONTINUED)  
BUDGET MESSAGE**

<b>2018 CAP Calculation:</b>			<b>2018 Property Tax Levy CAP:</b>	
Total General Appropriations for 2017		\$4,643,758.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap is as follows:	
Add CAP base adjustments -		0.00		
		<u>4,643,758.00</u>	<b>2018 Summary Tax Levy CAP Calculation:</b>	
Less Exceptions:			Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,280,390.00
Total Other Operations	\$17,700.00		Less:	
Total Interlocal Service Agreement	-		Prior Year Recycling Tax	(6,000.00)
Total Public and Private Programs	157,351.00		Deferred Charges to Future Taxation Unfunded	(211,890.00)
Total Capital Improvements	25,000.00		Changes in Service Provider: Transfer of Service/Function	<u>0.00</u>
Total Debt Service	246,488.00			
Total Deferred Charges	226,890.00		Net Prior Year Tax Levy for Municipal Purpose	
Reserve for Uncollected Taxes	<u>507,722.00</u>		Tax Cap Calculation	3,062,500.00
Total Exceptions		<u>1,181,151.00</u>	Add:	
Amount on Which CAP is Applied		3,462,607.00	2% increase	61,250.00
Add:			Adjusted Tax Levy Prior to Exclusions	<u>3,123,750.00</u>
2.5% CAP		86,565.18	Exclusions:	
COLA Rate Ordinance		34,626.07	Allowable Debt Service and Capital Leases Increase	372,610.00
2016 CAP Bank		28,536.35	Allowable Pension Obligations Increase	23,592.00
2017 CAP Bank		98,356.32	Allowable Health Insurance Cost Increase	0.00
Assessors Certification of New Construction (40A:4-45.2a)		11,480.00	Current Year Deferred Charges: Emergencies - Net	0.00
Allowable Operating Appropriations Within CAP		<u>3,722,170.92</u>	Allowable Capital Improvements Increase	0.00
Total 2018 Operating Appropriations Within CAP		<u>3,487,090.00</u>	Recycling Tax Appropriation	6,000.00
Amount under (over) CAP		<u>\$235,080.92</u>	Deferred Charges to Future Taxation Unfunded	<u>873.00</u>
			Add Total Exclusions	403,075.00
<b>How the 2018 CAP was calculated:</b>			Less, Cancelled or Unexpended Exclusions	(6.00)
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2017 budget, certain official line items are added or subtracted as detailed in the above calculation. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2017 budget.			Adjusted Tax Levy After Exclusions	3,526,819.00
Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5%, the municipality may by ordinance increase the CAP to 3.5%.			Additions:	
			New Ratable Adjustment to Levy	11,480.00
			Maximum Allowable Amount to be Raised by Taxation	3,538,299.00
			Amount to be Raised by Taxation for Municipal Purposes	<u>3,403,047.08</u>
			Amount Under Property Tax Levy Cap	<u>\$135,251.92</u>
<b>2018 health insurance costs are as follows:</b>	Employer Share	\$536,664.00	2016 Tax Levy Cap Bank Available for 2019	<u>\$10,025.00</u>
	Employee Share	70,153.66	2017 Tax Levy Cap Bank Available for 2019 - 2020	<u>\$190,288.00</u>
	Total	<u>606,817.66</u>	2018 Tax Levy Cap Bank Available for 2019 - 2021	<u>\$135,251.92</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	625,000.00	601,000.00	601,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	625,000.00	601,000.00	601,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	4,979.00	4,979.00	4,979.00
OTHER	08-104	21,083.00	18,811.00	21,083.00
FEES AND PERMITS	08-105	45,047.00	29,661.00	45,047.00
FINES AND COSTS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MUNICIPAL COURT	08-110	96,910.00	90,955.00	96,910.85
OTHER	08-109	350.00	100.00	350.00
INTEREST AND COSTS ON TAXES	08-112	39,346.00	48,567.00	39,346.41
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,224.00	891.00	1,224.20
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

## CURRENT FUND - ANTICIPATED REVENUES

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	208,939.00	193,964.00	208,940.46







## CURRENT FUND - ANTICIPATED REVENUES

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 - SHARED	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
BOROUGH CLERK SERVICES - BOROUGH OF ISLAND HEIGHTS	42-120	30,000.00		
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	30,000.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
IMPOUND YARD FEES	08-200	8,875.00	12,359.00	8,875.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	8,875.00	12,359.00	8,875.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	2,924.59	1,848.53	1,848.53
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,000.00	2,785.77	2,785.77
CLEAN COMMUNITIES PROGRAM	10-770	5,964.02		
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	30,000.00	30,000.00	30,000.00
PROGRESSIVE DIMENSIONS BP VESTS	10-705	400.00		
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR FUND	10-709	1,544.49	1,542.58	1,542.58
HOMELAND SECURITY GRANT	10-715			
OEM 966 REIMBURSEMENT PROGRAM	10-710		7,325.87	7,325.87
OEM COMPUTER GRANT - EXELON GENERATION	10-711			
CLICK IT OR TICKET	10-712			
OVER THE LIMIT UNDER ARREST MOBILIZATION	10-713			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE AND SAFETY ACT	08-106			
GENERAL CAPITAL FUND SURPLUS	08-108			
LEASE - LIGHTHOUSE POINT MARINA AND YACHT CLUB	08-109			
O.C.C.D.C. REC. BUILDING RENTAL	08-110			
O.C.C.D.C. UTILITY EXPENSE REIMBURSEMENT	08-111			
CELL TOWER RENTAL	08-112			
MATHIS PLAZA LEASE	08-113			
RESERVE FOR SALE OF MUNICIPAL ASSETS	08-114			
CONTRIBUTION FROM SEWERAGE AUTHORITY	08-116	27,153.00	25,474.00	25,474.00
INSURANCE PROCEEDS	08-117	36,213.20		





## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	2017
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	625,000.00	601,000.00	601,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102	0.00	0.00	0.00
3. MISCELLANEOUS REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	208,939.00	193,964.00	208,940.46
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	330,995.00	330,995.00	330,995.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	30,000.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	8,875.00	12,359.00	8,875.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	43,833.10	43,502.75	43,502.75
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	63,366.20	25,474.00	25,474.00
TOTAL MISCELLANEOUS REVENUES	13-099	686,008.30	606,294.75	617,787.21
4. RECEIPTS FROM DELINQUENT TAXES	15-499	185,598.00	158,768.00	158,572.46
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,496,606.30	1,366,062.75	1,377,359.67
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	3,403,047.08	3,280,390.06	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,403,047.08	3,280,390.06	3,599,511.12
7. TOTAL GENERAL REVENUES	13-299	4,899,653.38	4,646,452.81	4,976,870.79

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE:							
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	11,550.00	11,250.00		11,250.00	11,249.00	1.00
Other Expenses	20-110-2	6,500.00	6,500.00		6,500.00	5,886.63	613.37
BOROUGH CLERK							
Salaries and Wages	20-120-1	143,796.00	143,800.00		143,800.00	140,533.83	3,266.17
Other Expenses	20-120-2	18,000.00	17,000.00		18,000.00	17,153.95	846.05
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	54,250.00	52,500.00		52,500.00	52,408.02	91.98
Other Expenses	20-130-2	12,500.00	12,500.00		11,000.00	10,003.64	996.36
Audit	20-135-2	20,000.00	20,000.00		20,000.00	3,000.00	17,000.00
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	38,100.00	38,000.00		38,000.00	36,593.51	1,406.49
Other Expenses	20-145-2	10,000.00	9,500.00		10,700.00	9,828.81	871.19

## 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
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	9,440.00	9,300.00		9,300.00	9,202.97	97.03
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	949.28	550.72
Revaluation	20-150-2						
FORECLOSURE OF TAX TITLE LIENS:							
Other Expenses	20-155-2	500.00	500.00		500.00	0.00	500.00
DATA PROCESSING							
Other Expenses	20-140-2	34,000.00	38,000.00		38,000.00	31,274.06	6,725.94
LEGAL SERVICES AND COSTS							
Other Expenses	20-155-2	30,000.00	27,000.00		49,000.00	47,138.63	1,861.37
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	18,000.00	18,000.00		57,500.00	51,322.38	6,177.62
LAND USE ADMINISTRATION:							
PLANNING BOARD							
Salaries and Wages	20-180-1	2,575.00	2,525.00		2,525.00	2,508.97	16.03
Other Expenses	20-180-2	13,000.00	13,000.00		12,000.00	2,178.70	9,821.30

## 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
INSURANCE							
Liability Insurance	23-210-2	62,000.00	58,965.00		58,965.00	58,964.60	0.40
Worker Compensation Insurance	23-215-2	56,350.00	56,347.00		56,347.00	56,346.24	0.76
Group Insurance Plan for Employees	23-220-2	536,664.00	497,000.00		481,000.00	349,190.70	131,809.30
Health Benefit Waiver	23-220-2	10,000.00					
Surety Bond Premiums	23-230-2	500.00	1,000.00		1,000.00	0.00	1,000.00
Other Insurance Premiums	23-230-2	13,800.00	10,600.00		13,000.00	12,658.31	341.69
PUBLIC SAFETY FUNCTIONS:							
POLICE DEPARTMENT							
Salaries and Wages	25-240-1	1,029,698.00	1,147,398.00		1,117,398.00	1,003,665.87	113,732.13
Other Expenses	25-240-2	77,000.00	70,000.00		84,000.00	71,684.44	12,315.56
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	2,774.88	1,225.12
AID TO MUNICIPAL OR VOLUNTEER FIRE COMPANIES							
IN ADJOINING MUNICIPALITIES	25-255-2	26,500.00	26,500.00		26,500.00	26,500.00	0.00

## 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
FIRST AID ORGANIZATION - CONTRIBUTION							
Annual Donation	25-260-2	12,500.00	12,000.00		12,000.00	12,000.00	0.00
FIRE							
Fire Hydrant Service	25-265-2	18,000.00	18,000.00		18,000.00	17,513.22	486.78
MUNICIPAL PROSECUTOR							
Other Expenses	25-275-1	6,000.00	6,000.00		6,000.00	5,500.00	500.00
PUBLIC WORKS FUNCTIONS:							
ROAD REPAIRS AND MAINTENANCE							
Other Expenses	26-290-2	7,500.00	7,500.00		5,500.00	1,706.98	3,793.02
SNOW REMOVAL							
Salaries and Wages	26-290-1	10,000.00	10,000.00		6,000.00	1,506.62	4,493.38
Other Expenses	26-290-2	10,000.00	10,000.00		6,000.00	1,309.65	4,690.35

## 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:							
GARBAGE AND TRASH REMOVAL							
Salaries and Wages	26-305-1	182,000.00	176,000.00		176,000.00	163,506.57	12,493.43
Other Expenses	26-305-2	148,200.00	138,000.00		138,000.00	127,829.10	10,170.90
RECYCLING PROGRAM							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
SANITARY LANDFILL							
Other Expenses	26-306-2	8,500.00	8,500.00		8,500.00	7,405.00	1,095.00
PUBLIC BUILDINGS AND GROUNDS							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	65,000.00	25,000.00		38,000.00	35,260.89	2,739.11

## 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
VEHICLE MAINTENANCE							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	55,000.00	55,000.00		51,000.00	43,259.96	7,740.04
BOARD OF HEALTH:							
ANIMAL CONTROL OFFICER							
Salaries and Wages	27-330-1	500.00	500.00		500.00	320.00	180.00
Other Expenses	27-330-2	12,500.00	12,500.00		12,500.00	10,706.00	1,794.00
REGISTRAR							
Salaries and Wages	20-120-1	2,500.00	3,500.00		3,500.00	2,368.32	1,131.68
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345-2	0.00	0.00		0.00	0.00	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
	FCOA						
DEMOLITION OF HEALTH HAZARD SITES							
Other Expenses	27-331-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
PARKS AND RECREATION FUNCTIONS:							
PARKS AND RECREATION							
Other Expenses	28-270-2	2,000.00	2,000.00		2,000.00	1,873.00	127.00
CELEBRATION OF PUBLIC EVENTS OR HOLIDAYS:							
Other Expenses	30-420-2	7,000.00	7,000.00		4,420.00	1,779.65	2,640.35
OTHER FUNCTIONS:							
MUNICIPAL COURT							
Salaries and Wages	43-490-1	65,500.00	77,000.00		56,000.00	48,953.56	7,046.44
Other Expenses	43-490-2	9,000.00	8,000.00		9,000.00	8,100.01	899.99
PUBLIC DEFENDER							
Other Expenses	43-495-2	8,400.00	8,400.00		8,400.00	4,671.01	3,728.99
ENVIRONMENTAL COMMISSION							
Other Expenses	30-425-2	500.00	500.00		500.00	0.00	500.00
HEPATITIS B PROGRAM	23-221-2	0.00	0.00		0.00	0.00	0.00





## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
	FCOA						
<b>UTILITIES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-430-2	34,000.00	31,000.00		35,300.00	33,976.90	1,323.10
STREET LIGHTING	31-432-2	45,000.00	47,000.00		47,000.00	43,646.78	3,353.22
TELEPHONE	31-440-2	10,000.00	20,000.00		10,000.00	6,420.01	3,579.99
WATER	31-445-2	6,400.00	5,500.00		6,400.00	6,168.05	231.95
NATURAL GAS	31-446-2	20,000.00	17,600.00		20,100.00	19,064.74	1,035.26
HEATING OIL	31-447-2	10.00	10.00		10.00	0.00	10.00
GASOLINE	31-460-2	30,000.00	26,000.00		26,000.00	24,054.79	1,945.21
DIESEL FUEL	31-447-2	18,000.00	16,000.00		13,800.00	9,433.17	4,366.83
CABLE SERVICE	31-449-2	11,000.00	11,000.00		11,000.00	9,861.36	1,138.64
TOTAL OPERATIONS (ITEM 8(A)) WITHIN "CAPS"	34-199	3,078,683.00	3,080,295.00	0.00	3,085,515.00	2,688,643.94	396,871.06
B. CONTINGENT	35-470-2	150.00	150.00	XXXXXXXXXX	150.00	0.00	150.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	3,078,833.00	3,080,445.00	0.00	3,085,665.00	2,688,643.94	397,021.06
<b>DETAIL:</b>							
SALARIES AND WAGES	34-201-1	1,580,359.00	1,696,873.00	0.00	1,643,573.00	1,499,531.27	144,041.73
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,498,474.00	1,383,572.00	0.00	1,442,092.00	1,189,112.67	252,979.33



