

**2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)**

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

<u>Michael Gonnelli</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Michael Marra</u> Municipal Clerk	<u>November 15, 1999</u> Date of Orig. Appt. <u>C-0881</u> Cert No.
<u>Lorraine Carr</u> Tax Collector	<u>T 1623</u> Cert No.
<u>Nick Goldsack</u> Chief Financial Officer	<u>N0109</u> Cert No.
<u>L. Jarred Corn</u> Registered Municipal Accountant	<u>20CR00051700</u> Lic No.
<u>Chasan Leyner & Lamparello, PC</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>James Clancy</u>	<u>December 31, 2018</u>
<u>John Gerbasio</u>	<u>December 31, 2018</u>
<u>Orietta Tringali</u>	<u>December 31, 2018</u>
<u>Robert Costantino</u>	<u>December 31, 2021</u>
<u>William McKeever</u>	<u>December 31, 2021</u>
<u>Mark Dehnert</u>	<u>December 31, 2021</u>
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Town of Secaucus
1203 Paterson Plank Road
Secaucus, New Jersey 07094-3287
Fax #: (201) 330-8352

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 Town of Secaucus County of Hudson for the Calendar Year 2018.

It is hereby certified 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

10th day of April, 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 10th day of April, 2018

Clerk
1203 Paterson Plank Road

Address
Secaucus, New Jersey 07094-3287

Address
(201) 330-2017

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 10th day of April, 2018

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 10th day of April, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2018
By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2018
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Secaucus, County of Hudson for the Calendar 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 Jersey Journal

in the issue of April 19, 2018

The Governing Body of the Town of Secaucus 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 Town Council of the Town of Secaucus, County of Hudson, on April 10, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Government Center, on May 8, 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)			xxxxxxxxxxx
1. Appropriations within "CAPS"-			xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			44,919,398.36
2. Appropriations excluded from "CAPS"			xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			10,512,478.43
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			10,512,478.43
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated			606,393.21
	99.40%	Percent of Tax Collections	
		Building Aid Allowance 2018 - \$	
		for Schools-State Aid 2017 - \$	56,038,270.00
4 Total General Appropriations (item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			16,383,629.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			38,040,725.57
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,613,914.99

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

	General Budget	Water Utility	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	55,168,629.63		590,024.00	
Budget Appropriation Added by N.J.S 40A:4-87	234,074.37			
Emergency Appropriations	9,000.00		-	
Total Appropriations	55,411,704.00	-	590,024.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	53,444,015.33		526,091.64	
Reserved	1,967,688.67		53,601.82	
Unexpended Balances Canceled			10,330.54	
Total Expenditures and Unexpended Balances Cancelled	55,411,704.00	-	590,024.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Town of Secaucus, is calculated as follows:

Total General Appropriations for 2017 CAP Base Adjustments	\$ 55,117,465.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 41,176,445.01
		2.5% CAP	1,029,411.13
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	42,205,856.14
Subtotal	<u>55,117,465.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 5,676,307.00	Available from Banking - 2016	\$ 1,290,293.91
Total Uniform Construction Code (UCC)		Available from Banking - 2017	1,235,292.81
Total Interlocal Service Agreements	20,000.00	Assessed Value of New Construction per Assessor's Certification	649,059.66
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>411,764.45</u>
Total Public-Private Offset	383,919.00	Total Additional Exceptions	<u>3,586,410.83</u>
Total Capital Improvements	3,450,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 45,792,266.97</u>
Total Debt Service	3,702,117.00	Total Appropriations Within CAPS for 2018	<u>\$ 44,919,398.36</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>708,677.00</u>		
Total Exceptions	<u>13,941,020.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	41,176,445.01		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Town of Secaucus is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 37,872,033.06	Balance (carried forward)	\$ 38,745,817.72
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	\$ 38,745,817.72
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	37,872,033.06	Additions:	
Plus: 2% Cap increase	757,440.66	New Ratables - Increased in Valuations	\$ 47,273,100.00
Adjusted Tax Levy	38,629,473.72	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.373</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	649,059.66
Adjusted Tax Levy Prior to Exclusions	38,629,473.72	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 39,394,877.38
Allowable Pension Obligations Increase	116,344.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 38,040,725.57
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 1,354,151.81
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	116,344.00		
Balance (carried forward)	38,745,817.72		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

None.

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 6,136,500.00
Less: Employee Contributions	<u>700,000.00</u>
Net Costs Appropriated	<u><u>\$ 5,436,500.00</u></u>
Current Fund Budget Inside CAP	\$ 5,436,500.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 5,436,500.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	5,020,000.00	5,633,768.00	5,633,768.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,020,000.00	5,633,768.00	5,633,768.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	54,000.00	55,000.00	54,377.00
Other	08-104			
Fees and Permits	08-105	234,000.00	275,000.00	234,073.40
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	800,000.00	750,000.00	956,819.28
Other	08-109			
Parking Meters	08-111	60,000.00	55,000.00	63,743.43
Interest and Costs on Taxes	08-112	115,000.00	150,000.00	115,448.70
Interest on Investments and Deposits	08-113	35,000.00	25,000.00	45,235.10
Interest and Costs on Assessments	08-115			
Anticipated Utility Operating Surplus	08-114			
Fees - Recreation Activities	08-116	800,000.00	750,000.00	833,723.89

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,098,000.00	2,060,000.00	2,303,420.80

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200		28,788.00	28,788.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,817,255.00	1,788,467.00	1,788,467.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,500,000.00	1,300,000.00	1,989,284.86
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,300,000.00	1,989,284.86

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 -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assistance to Firefighters Grant Program	10-701		34,239.00	34,239.00
Body Armor Replacement Fund Program	10-703	5,883.12	5,632.71	5,632.71
Clean Communities Program	10-707	29,754.56		
Click It or Ticket	10-708		5,500.00	5,500.00
Distracted Driving Statewide Crackdown Grant	10-719	3,453.23	5,500.00	5,500.00
Distracted Driving Statewide Crackdown Grant	10-719	6,600.00		
Drunk Driving Enforcement Fund	10-722		5,000.00	5,000.00
Municipal Court Alcohol Education Rehabilitation Fund	10-737	772.08	906.47	906.47
Municipal Alliance on Alcoholism and Drug Abuse	10-738		14,051.00	14,051.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-752	20,000.00	20,000.00	20,000.00
Recycling Tonnage Grant	10-754	162,411.45	209,815.85	209,815.85
Municipal Aid Program	10-794	550,000.00	240,000.00	240,000.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	778,874.44	540,645.03	540,645.03

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	150,000.00	140,000.00	158,940.32
Hotel & Motel Occupancy Fees	08-125	2,100,000.00	2,100,000.00	2,171,232.04
Recreation Center Membership Fees	08-128	225,000.00	200,000.00	255,531.25
Payment in Lieu of Taxes	08-129	9,500.00	70,000.00	9,500.00
Cable Franchise Fees	08-130	85,000.00	80,000.00	87,486.02
Parking Lot Fees	08-134	1,200,000.00	1,100,000.00	1,252,735.65
General Capital Surplus	08-136	150,000.00	150,000.00	150,000.00
Secaucus Public Library and Business Resource Center - Buildings & Grounds Maintenance Fee	08-137	300,000.00	300,000.00	300,000.00
Assessment Trust Surplus	08-140	500,000.00		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	4,719,500.00	4,140,000.00	4,385,425.28

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,020,000.00	5,633,768.00	5,633,768.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,098,000.00	2,060,000.00	2,303,420.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,500,000.00	1,300,000.00	1,989,284.86
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	778,874.44	540,645.03	540,645.03
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	4,719,500.00	4,140,000.00	4,385,425.28
Total Miscellaneous Revenues	13-099	10,913,629.44	9,857,900.03	11,036,030.97
4. Receipts from Delinquent Taxes	15-499	450,000.00	500,000.00	514,630.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,383,629.44	15,991,668.03	17,184,429.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,040,725.57	37,872,033.06	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,613,914.99	1,539,002.91	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,654,640.56	39,411,035.97	39,900,076.63
7. Total General Revenues	13-299	56,038,270.00	55,402,704.00	57,084,506.46

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 - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive	20-100						
Salaries & Wages	20-100-1	459,242.00	467,420.00		507,420.00	506,326.17	1,093.83
Other Expenses	20-100-2	373,000.00	376,250.00		441,250.00	418,546.93	22,703.07
Mayor and Council	20-110						
Salaries & Wages	20-110-1	248,400.00	202,900.00		191,900.00	187,729.08	4,170.92
Other Expenses	20-110-2	1,600.00	3,050.00		3,050.00	1,397.83	1,652.17
Council of Mayor's Contribution	20-110-2	75,000.00	65,000.00		65,000.00	63,280.00	1,720.00
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	188,500.00	180,800.00		183,800.00	181,967.46	1,832.54
Other Expenses	20-120-2	115,000.00	134,750.00		109,750.00	101,173.44	8,576.56
Elections	20-120						
Other Expenses	20-120-2	20,000.00	26,000.00		18,400.00	18,379.59	20.41

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)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Treasurer's Office	20-130						
Salaries & Wages	20-130-1	687,000.00	599,500.00		614,019.31	614,019.31	
Other Expenses	20-130-2	217,000.00	204,000.00		119,480.69	113,835.60	5,645.09
Audit Services	20-135						
Other Expenses	20-135-2	80,000.00	80,000.00		82,000.00	81,800.00	200.00
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	161,500.00	155,200.00		156,072.65	156,072.65	
Other Expenses	20-145-2	20,400.00	14,500.00		16,627.35	16,409.79	217.56
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	180,000.00	173,846.00		173,846.00	172,464.62	1,381.38
Other Expenses	20-150-2	17,000.00	16,500.00		18,100.00	17,318.19	781.81

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)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services and Costs	20-155						
Salaries & Wages	20-155-1	178,500.00	170,800.00		170,800.00	170,268.90	531.10
Other Expenses	20-155-2	385,300.00	43,250.00		473,250.00	447,426.05	25,823.95
Tax Litigation	20-155						
Other Expenses	20-155-2	225,000.00	235,000.00		235,000.00	225,127.50	9,872.50
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1	184,000.00	175,000.00		175,900.34	175,900.34	
Other Expenses	20-165-2	504,000.00	400,000.00		534,099.66	455,693.09	78,406.57
Information Technology	20-140						
Salaries & Wages	20-140-1	150,750.00	125,500.00		125,500.00	122,425.59	3,074.41
Other Expenses	20-140-2	153,200.00	50,000.00		125,000.00	117,821.20	7,178.80

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)							
LAND USE ADMINISTRATION							
Planning Board	20-180						
Salaries & Wages	20-180-1	2,000.00	2,500.00		2,500.00	1,815.32	684.68
Other Expenses	20-180-2	5,000.00	5,000.00		5,300.00	5,150.00	150.00
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	4,000.00	3,000.00		3,900.00	3,698.73	201.27
Other Expenses	21-185-2	15,000.00	15,000.00		17,000.00	15,714.41	1,285.59
INSURANCE							
Other Insurance Premiums	23-210-2	1,245,500.00	1,138,706.00		1,136,493.61	1,062,855.91	73,637.70
Group Insurance Plan for Employees	23-220-2	5,436,500.00	5,400,000.00		5,203,592.58	5,203,376.91	215.67
Unemployment Insurance	23-225-2	75,000.00	75,000.00		75,000.00	75,000.00	

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
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries & Wages	25-240-1	8,963,600.00	8,518,000.00		8,211,005.00	8,018,408.94	192,596.06
Other Expenses	25-240-2	566,500.00	541,900.00		431,900.00	396,183.13	35,716.87
Other Expenses - Purchase of Police Vehicles & Equipment	25-240-2	190,000.00	175,000.00		175,000.00	175,000.00	
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	15,000.00	15,000.00		16,000.00	15,380.74	619.26
Other Expenses	25-252-2	8,000.00	7,500.00		7,500.00	7,280.31	219.69
Fire	25-265						
Other Expenses	25-265-2	661,000.00	667,500.00		517,500.00	434,159.92	83,340.08
School Crossing Guards	25-266						
Salaries & Wages	25-266-1	365,000.00	320,000.00		327,000.00	326,766.90	233.10
Other Expenses	25-266-2	4,000.00	4,500.00		4,500.00	3,800.00	700.00

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)							
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance	26-290						
Salaries & Wages	26-290-1	3,977,000.00	3,964,000.00		3,878,286.24	3,878,286.24	
Other Expenses	26-290-2	1,029,500.00	1,085,000.00		1,050,713.76	993,932.65	56,781.11
Garbage and Trash Removal	26-305						
Contractual	26-305-2	1,400,000.00	1,300,000.00		1,241,900.00	1,107,766.95	134,133.05
Sewer Systems	26-295						
Salaries & Wages	26-295-1	16,000.00	15,000.00		16,700.00	15,764.97	935.03
Other Expenses	26-295-2	75,000.00	75,000.00		45,000.00	4,995.73	40,004.27
Solid Waste Management - Recycling	26-305						
Salaries & Wages	26-305-1	273,750.00	250,000.00		259,000.00	258,956.62	43.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-1	1,333,500.00	1,255,037.00		1,308,577.08	1,308,577.08	
Other Expenses	26-310-2	886,500.00	629,600.00		861,917.33	861,917.33	
Municipal Services Act	26-325-2	100,000.00	150,000.00		142,762.40	35,125.90	107,636.50
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health	27-330						
Salaries & Wages	27-330-1	154,250.00	124,000.00		184,972.46	184,578.87	393.59
Other Expenses	27-330-2	8,250.00	6,500.00		9,977.54	9,977.54	
Environmental Commission	27-335						
Salaries & Wages	27-335-1	67,000.00	68,000.00		66,750.00	65,633.67	1,116.33
Other Expenses	27-335-2	20,500.00	26,750.00		8,750.00	5,552.37	3,197.63

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 (CONT'D)							
Department of Social Services	27-345						
Salaries & Wages	27-345-1	486,700.00	762,307.00		803,560.10	789,660.67	13,899.43
Other Expenses	27-345-2	61,000.00	151,250.00		145,496.90	135,306.90	10,190.00
Exceptional People of Secaucus with Disabilities	27-345						
Salaries & Wages	27-345-1	50,000.00	65,000.00		51,000.00	48,436.38	2,563.62
Other Expenses	27-345-2	24,500.00	40,000.00		20,000.00	18,290.20	1,709.80
Community Shuttle Bus Program	27-365						
Salaries & Wages	27-365-1	66,100.00	46,100.00		67,100.00	65,831.72	1,268.28
Other Expenses	27-365-2		200.00		200.00	140.00	60.00

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)							
PARKS AND RECREATION FUNCTIONS							
Ice Rink (formerly Recreational Activities)	28-370						
Salaries & Wages	28-370-1	155,000.00	140,000.00		140,000.00	135,367.96	4,632.04
Other Expenses	28-370-2	50,000.00	60,000.00		70,611.96	61,828.87	8,783.09
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	339,500.00	229,000.00		214,388.04	213,388.04	1,000.00
Supervision of Recreational Activities (formerly Playground Activities)	28-375						
Salaries & Wages	28-375-1	1,775,600.00	1,163,000.00		1,208,483.61	1,208,483.61	
Other Expenses	28-375-2	702,500.00	472,500.00		527,016.39	513,755.83	13,260.56
Cultural Affairs Activities	28-345						
Other Expenses	28-345-2	50,000.00	50,000.00		47,000.00	46,744.92	255.08

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
MUNICIPAL COURT FUNCTIONS							
Municipal Court	43-490						
Salaries & Wages	43-490-1	481,500.00	458,310.00		451,633.43	451,633.43	
Other Expenses	43-490-2	57,450.00	56,200.00		46,876.57	45,704.31	1,172.26
Public Defender	43-495						
Other Expenses	43-495-2	60,000.00	50,000.00		50,000.00	33,275.00	16,725.00
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)							
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-2	500,000.00					
Celebration of Public Events	30-420						
Other Expenses	30-420-2	200,000.00	175,000.00		140,000.00	138,226.06	1,773.94
40 Millridge Property Lease (Pre-K School)	30-429						
Other Expenses	30-429-2	74,000.00	75,000.00		75,000.00	73,703.46	1,296.54
NJSEA Mayors Committee	30-429						
Other Expenses	30-429-2	25,500.00	20,000.00		25,495.00	25,495.00	

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 - All Departments	31-435-2	600,000.00	680,000.00		598,000.00	532,102.91	65,897.09
Street Lighting	31-430-2	275,000.00	300,000.00		300,000.00	173,897.49	126,102.51
Telephone	31-440-2	180,000.00	180,000.00		199,000.00	195,572.46	3,427.54
Municipal Water Service	31-445-2	75,000.00	60,000.00		75,000.00	66,058.17	8,941.83
Gasoline - All Departments	31-447-2	250,000.00	250,000.00		250,000.00	224,691.41	25,308.59
Fire Hydrant Services	31-445-2	250,000.00	250,000.00		250,000.00	225,628.55	24,371.45
Postage - All Departments	31-456-2	65,000.00	60,000.00		60,000.00	59,085.09	914.91

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)							

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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official	22-195						
Salaries and Wages	22-195-1	555,000.00	535,583.00		517,583.00	515,495.13	2,087.87
Other Expenses	22-195-2	113,500.00	80,000.00		40,000.00	26,195.15	13,804.85
Office of Inspections	22-196						
Salaries and Wages	22-196-1	208,000.00	249,518.00		275,518.00	275,145.58	372.42
Other Expenses	22-196-2	24,700.00	10,000.00		7,000.00	6,362.85	637.15

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
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	39,277,292.00	36,405,727.00	-	36,405,727.00	35,146,547.62	1,259,179.38
B. Contingent	35-470	50,000.00	50,000.00		50,000.00	435.94	49,564.06
Total Operations Including Contingent-within "CAPS"	34-201	39,327,292.00	36,455,727.00	-	36,455,727.00	35,146,983.56	1,308,743.44
Detail:							
Salaries and Wages	34-201-1	21,386,892.00	20,205,321.00	-	20,088,827.22	19,855,096.68	233,730.54
Other Expenses (Including Contingent)	34-201-2	17,940,400.00	16,250,406.00	-	16,366,899.78	15,291,886.88	1,075,012.90

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	9,000.00	351,173.75	XXXXXXXXXX	351,173.75	351,173.75	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-873	60,379.25		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation - Federal and State Grant Fund	46-873	884,194.45					
Anticipated Operating Deficit - Swimming Pool Utility	46-886	492,054.36	399,024.00	XXXXXXXXXX	399,024.00	399,024.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit - Reconstruction of Penhorn Avenue (Trust Assessment Fund)	46-886	2,086.24	53,525.66	XXXXXXXXXX	53,525.66	53,525.66	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit - Construction of Sack Creek (Trust Assessment Fund)	46-886		10,127.77	XXXXXXXXXX	10,127.77	10,127.77	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,181,781.75	1,096,208.83		1,096,208.83	1,015,031.00	81,177.83
Social Security System	36-472	1,158,629.31	1,091,939.56		1,091,671.14	1,061,108.55	30,562.59
Consolidated Police and Firemen's Pension Fund	36-474	25,500.00	25,500.00		25,500.00	25,245.48	254.52
Police and Firemen's Retirement System of N.J.	36-475	1,776,481.00	1,689,718.00		1,689,986.42	1,689,986.42	
Defined Contribution Retirement Program	36-476	2,000.00	3,500.00		3,500.00	1,904.74	1,595.26
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	5,592,106.36	4,720,717.57	-	4,720,717.57	4,607,127.37	113,590.20
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	44,919,398.36	41,176,444.57	-	41,176,444.57	39,754,110.93	1,422,333.64

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"							
Municipal Utilities Sewerage Authority - Share of Costs	26-305-2	3,209,832.00	3,470,305.00		3,470,305.00	3,470,305.00	
Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541)	29-390-2	1,930,914.99	1,856,002.00		1,856,002.00	1,856,002.00	
Reserve for Tax Appeals	20-150-2	500,000.00	350,000.00		350,000.00	350,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,640,746.99	5,676,307.00	-	5,676,307.00	5,676,307.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
City of Bayonne	42-330						
Health Service Agreement	42-330-2	20,000.00	20,000.00		20,000.00	20,000.00	
Total Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assistance to Firefighters Grant Program							
Federal Share	41-701-2		34,239.00		34,239.00	34,239.00	
Body Armor Replacement Fund Program	41-703-2	5,883.12	5,632.71		5,632.71	5,632.71	
Clean Communities Program	41-707-2	29,754.56					
Click It or Ticket	41-708-1		5,500.00		5,500.00	5,500.00	
Drug-Free Communities Support Program							
Local Match	41-713-2	125,000.00	125,000.00		125,000.00	125,000.00	
Distracted Driving Statewide Crackdown Grant	41-719-1	3,453.23	5,500.00		5,500.00	5,500.00	
Distracted Driving Statewide Crackdown Grant	41-719-1	6,600.00					
Drunk Driving Enforcement Fund	41-722-1		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court Alcohol Education Rehabilitation Fund	41-737-2	772.08	906.47		906.47	906.47	
Municipal Alliance on Alcoholism and Drug Abuse:							
County Share	41-738-2		14,051.00		14,051.00	14,051.00	
Local Match	41-738-2		3,513.00		3,513.00	3,513.00	
Recreational Opportunities for Individuals with Disabilities (ROID):							
State Aid	41-752-2	20,000.00	20,000.00		20,000.00	20,000.00	
Recycling Tonnage Grant	41-754-2	162,411.45	209,815.85		209,815.85	209,815.85	
Municipal Aid Program	41-794-2	550,000.00	240,000.00		240,000.00	240,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-800						
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00	3,450,000.00	9,000.00	3,459,000.00	2,913,644.97	545,355.03

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	1,505,000.00	1,955,000.00		1,955,000.00	1,955,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	475,544.00	554,415.00		554,217.00	554,217.00	XXXXXXXXXX
Interest on Bonds	45-930	857,868.00	617,807.00		617,858.90	617,858.90	XXXXXXXXXX
Interest on Notes	45-935	468,651.00	342,045.00		347,624.51	347,624.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	39,388.00	39,388.00		39,387.46	39,387.46	XXXXXXXXXX
Environmental Trust Fund Loan							XXXXXXXXXX
Principal	45-943	180,841.00	170,618.00		170,617.78	170,617.78	XXXXXXXXXX
Interest	45-943	18,894.00	21,144.00		15,711.95	15,711.95	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-942						XXXXXXXXXX
Volunteer Emergency Service Organization Loan Program							XXXXXXXXXX
Principal	45-942	1,465.00	1,465.00		1,465.00	1,465.00	XXXXXXXXXX
Interest	45-942	206.00	235.00		234.40	234.40	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,547,857.00	3,702,117.00	-	3,702,117.00	3,702,117.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2010-26	46-880			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2010-39	46-880			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	10,512,478.43	13,517,582.03	9,000.00	13,526,582.03	12,981,227.00	545,355.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,512,478.43	13,517,582.03	9,000.00	13,526,582.03	12,981,227.00	545,355.03
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	55,431,876.79	54,694,026.60	9,000.00	54,703,026.60	52,735,337.93	1,967,688.67
(M) Reserve for Uncollected Taxes	50-899	606,393.21	708,677.40	xxxxxxxxxxx	708,677.40	708,677.40	xxxxxxxxxxx
9. Total General Appropriations	34-499	56,038,270.00	55,402,704.00	9,000.00	55,411,704.00	53,444,015.33	1,967,688.67

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	44,919,398.36	41,176,444.57	-	41,176,444.57	39,754,110.93	1,422,333.64
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	5,640,746.99	5,676,307.00	-	5,676,307.00	5,676,307.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	903,874.44	669,158.03	-	669,158.03	669,158.03	-
Total Operations- Excluded from "CAPS"	34-305	6,564,621.43	6,365,465.03	-	6,365,465.03	6,365,465.03	-
(C) Capital Improvements	44-999	400,000.00	3,450,000.00	9,000.00	3,459,000.00	2,913,644.97	545,355.03
(D) Municipal Debt Service	45-999	3,547,857.00	3,702,117.00	-	3,702,117.00	3,702,117.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	606,393.21	708,677.40	xxxxxxxxxxx	708,677.40	708,677.40	xxxxxxxxxxx
Total General Appropriations	34-499	56,038,270.00	55,402,704.00	9,000.00	55,411,704.00	53,444,015.33	1,967,688.67

DEDICATED WATER UTILITY BUDGET

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL 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	-	-	-
Membership Fees	08-503	44,000.00	54,000.00	44,297.50
Guest Fees	08-505	49,000.00	100,000.00	49,950.00
Miscellaneous	08-507	35,000.00	37,000.00	35,181.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549	492,054.36	399,024.00	399,024.00
Total Swimming Pool Utility Revenues	08-599	620,054.36	590,024.00	528,452.98

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SWIMMING POOL UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	225,000.00	200,000.00		204,857.41	204,857.41	
Other Expenses	55-502	125,000.00	180,276.00		175,418.59	123,528.31	51,890.28
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	8,250.00	42,500.00	xxxxxxxxxx	42,500.00	42,500.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	189,100.00	131,150.00		131,150.00	131,150.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	27,200.00	20,798.00		20,798.00	10,467.46	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SWIMMING POOL UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SWIMMING POOL 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	17,220.00	15,300.00		15,300.00	13,588.46	1,711.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532	28,284.36		xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Swimming Pool Utility Appropriations	55-599	620,054.36	590,024.00	-	590,024.00	526,091.64	53,601.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101	64,854.76	614,288.57	614,288.57
Deficit (General Budget)	51-885	2,086.24	63,653.43	63,653.43
Total Assessment Revenues	51-899	66,941.00	677,942.00	677,942.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	66,941.00	677,942.00	677,942.00
Total Assessment Appropriations	51-999	66,941.00	677,942.00	677,942.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development

Act of 1974; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Developer's Escrow Fund; Accumulated Absences; UCC Code Enforcement Fee 3rd Party; New Jersey Sales & Use Tax; Secaucus Revitalization Program Donations;

Animal Shelter Donations; Volunteer Fire Department Donation; Disposal of Forfeited Property; Open Space, Recreation, Farmland and Historical Preservation Trust; Affordable Housing; Developers Escrow Street Opening Trust

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	13,464,521.85
Due from State of N.J.(c20,P.L. 1971)	1111000	14,816.72
Federal and State Grants Receivable	1110200	2,628,297.51
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	376,677.33
Tax Title Liens Receivable	1110400	109,523.68
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,316,300.00
Other Receivables	1110600	1,602,708.63
Deferred Charges Required to be in 2018 Budget	1110700	953,573.80
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	
Total Assets	1110900	20,466,419.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,469,257.89
Reserves for Receivables	2110200	3,392,427.28
Surplus	2110300	6,604,734.35
Total Liabilities, Reserves and Surplus		20,466,419.52

School Tax Levy Unpaid	2220110	1.02
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	1.02

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	9,078,693.57	5,450,017.48
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 99.53%, 2016 99.39%)	2310200	99,478,419.80	101,090,371.34
Delinquent Taxes	2310300	514,630.86	762,814.46
Other Revenues and Additions to Income	2310400	13,053,047.08	14,605,660.09
Total Funds	2310500	122,124,791.31	121,908,863.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	54,703,026.60	51,305,239.57
School Taxes (Including Local and Regional)	2310700	35,945,958.00	36,062,683.00
County Taxes (Including Added Tax Amounts)	2310800	24,063,797.98	24,704,928.00
Special District Taxes	2310900	277,264.59	
Other Expenditures and Deductions from Income	2311000	539,009.79	1,108,492.98
Total Expenditures and Tax Requirements	2311100	115,529,056.96	113,181,343.55
Less: Expenditures to be Raised by Future Taxes	2311200	9,000.00	351,173.75
Total Adjusted Expenditures and Tax Requirements	2311300	115,520,056.96	112,830,169.80
Surplus Balance - December 31st	2311400	6,604,734.35	9,078,693.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	6,604,734.35
Current Surplus Anticipated in 2018 Budget	2311600	5,020,000.00
Surplus Balance Remaining	2311700	1,584,734.35

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Town of Secaucus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Resurfacing of Various Roads	2018-01	1,415,000.00			67,400.00			1,347,600.00	
Acquisition of Real Property	2018-02	560,000.00			26,700.00			533,300.00	
Acquisition of New Information Technology Equipment	2018-03	12,000.00			575.00			11,425.00	
Acquisition of New Automotive Vehicles for Police Department	2018-04	162,000.00			7,750.00			154,250.00	
Acquisition of New Communication and Signal Systems Equipment for Police Department	2018-05	156,000.00			7,500.00			148,500.00	
Acquisition of New Bucket Truck for Public Works	2018-06	155,000.00			7,400.00			147,600.00	
Acquisition of Front End Loader for Public Works	2018-07	170,000.00			8,100.00			161,900.00	
Various Improvements to Public Buildings and Facilities	2018-08	340,000.00			16,200.00			323,800.00	
Acquisition of Self-Contained Breathing Apparatus System for Fire Department	2018-09	700,000.00			33,400.00			666,600.00	
Various Storm Sewer and Flood Mitigation Improvements	2018-10	200,000.00			9,525.00			190,475.00	

CAPITAL BUDGET (Current Year Action)

Local Unit Town of Secaucus

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Streetscape Improvements at Intersection of Front Street and Minnie Place	2018-11	100,000.00			4,800.00			95,200.00	
Construction of Parking Lot for Public Safety Vehicles	2018-12	125,000.00			6,000.00			119,000.00	
Acquisition of Various Equipment and Improvements for Recreation Center	2018-13	105,000.00			5,000.00			100,000.00	
Construction of a Passive Park on Municipal Property on Farm Road	2018-14	150,000.00			7,150.00			142,850.00	
Undertaking of the Secaucus Plaza Façade Program Redevelopment Project	2018-15	200,000.00			9,525.00			190,475.00	
Acquisition of New Information Technology and Telecommunications Equipment for Various Town Departments, Offices and Agencies	2018-16	100,000.00			7,975.00			92,025.00	
Various Concrete Work at the Swim Center	2018-17	80,000.00			4,000.00			76,000.00	
TOTAL - ALL PROJECTS	33-199	4,730,000.00	-	-	229,000.00	-	-	4,501,000.00	-

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

Local Unit Town of Secaucus

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Resurfacing of Various Roads	2018-01	1,415,000.00	1 Year	1,415,000.00					
Acquisition of Real Property	2018-02	560,000.00	1 Year	560,000.00					
Acquisition of New Information Technology Equipment	2018-03	12,000.00	1 Year	12,000.00					
Acquisition of New Automotive Vehicles for Police Department	2018-04	162,000.00	1 Year	162,000.00					
Acquisition of New Communication and Signal Systems Equipment for Police Department	2018-05	156,000.00	1 Year	156,000.00					
Acquisition of New Bucket Truck for Public Works	2018-06	155,000.00	1 Year	155,000.00					
Acquisition of Front End Loader for Public Works	2018-07	170,000.00	1 Year	170,000.00					
Various Improvements to Public Buildings and Facilities	2018-08	340,000.00	1 Year	340,000.00					
Acquisition of Self-Contained Breathing Apparatus System for Fire Department	2018-09	700,000.00	1 Year	700,000.00					
Various Storm Sewer and Flood Mitigation Improvements	2018-10	200,000.00	1 Year	200,000.00					

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

Local Unit Town of Secaucus

PROJECT TITLE	Local Unit <u>Town of Secaucus</u>								
	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Streetscape Improvements at Intersection of Front Street and Minnie Place	2018-11	100,000.00	1 Year	100,000.00					
Construction of Parking Lot for Public Safety Vehicles	2018-12	125,000.00	1 Year	125,000.00					
Acquisition of Various Equipment and Improvements for Recreation Center	2018-13	105,000.00	1 Year	105,000.00					
Construction of a Passive Park on Municipal Property on Farm Road	2018-14	150,000.00	1 Year	150,000.00					
Undertaking of the Secaucus Plaza Façade Program Redevelopment Project	2018-15	200,000.00	1 Year	200,000.00					
Acquisition of New Information Technology and Telecommunications Equipment for Various Town Departments, Offices and Agencies	2018-16	100,000.00	1 Year	100,000.00					
Various Concrete Work at the Swim Center	2018-17	80,000.00	1 Year	80,000.00					
TOTAL - ALL PROJECTS	33-299	4,730,000.00		4,730,000.00	-	-	-	-	-

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

Local Unit

Town of Secaucus

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	
Resurfacing of Various Roads	1,415,000.00			67,400.00			1,347,600.00				
Acquisition of Real Property	560,000.00			26,700.00			533,300.00				
Acquisition of New Information Technology Equipment	12,000.00			575.00			11,425.00				
Acquisition of New Automotive Vehicles for Police Department	162,000.00			7,750.00			154,250.00				
Acquisition of New Communication and Signal Systems Equipment for Police Department	156,000.00			7,500.00			148,500.00				
Acquisition of New Bucket Truck for Public Works	155,000.00			7,400.00			147,600.00				
Acquisition of Front End Loader for Public Works	170,000.00			8,100.00			161,900.00				
Various Improvements to Public Buildings and Facilities	340,000.00			16,200.00			323,800.00				
Acquisition of Self-Contained Breathing Apparatus System for Fire Department	700,000.00			33,400.00			666,600.00				
Various Storm Sewer and Flood Mitigation Improvements	200,000.00			9,525.00			190,475.00				

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

Local Unit

Town of Secaucus

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	
Streetscape Improvements at Intersection of Front Street and Minnie Place	100,000.00			4,800.00			95,200.00				
Construction of Parking Lot for Public Safety Vehicles	125,000.00			6,000.00			119,000.00				
Acquisition of Various Equipment and Improvements for Recreation Center	105,000.00			5,000.00			100,000.00				
Construction of a Passive Park on Municipal Property on Farm Road	150,000.00			7,150.00			142,850.00				
Undertaking of the Secaucus Plaza Façade Program Redevelopment Project	200,000.00			9,525.00			190,475.00				
Acquisition of New Information Technology and Telecommunications Equipment for Various Town Departments, Offices and Agencies	100,000.00			7,975.00			92,025.00				
Various Concrete Work at the Swim Center	80,000.00			4,000.00				76,000.00			
TOTAL - ALL PROJECTS 33-399	4,730,000.00	-	-	229,000.00	-	-	4,425,000.00	76,000.00	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Town Council of the Town of Secaucus,
County of Hudson, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 38,040,725.57 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 277,156.95 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,613,914.99 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	5,020,000.00
Miscellaneous Revenues Anticipated	13-099	10,913,629.44
Receipts from Delinquent Taxes	15-499	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	38,040,725.57
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,613,914.99
Total Revenues	13-299	56,038,270.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 39,327,292.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,592,106.36
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,564,621.43
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 3,547,857.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 606,393.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 56,038,270.00

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

Certified by me this _____ day of _____, 2018 _____, Clerk
signature

LOCAL UNIT TOWN OF SECAUCUS COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	277,156.95	275,683.25	275,683.25	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	125,000.00	275,683.25	137,638.87	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
Added and Omitted Levy	54-195			1,921.01	Other Expenses	54-375-2				-
Reserve for Future Use	54-200	139,965.39			Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues	54-299	417,122.34	275,683.25	277,604.26	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>November 8, 2016</u> (Date)</p> <p>Rate Assessed: \$ <u>0.01</u></p> <p>Total Tax Collected to date \$ <u>277,604.26</u></p> <p>Total Expended to date: \$ <u>137,638.87</u></p> <p>Total Acreage Preserved to date <u>-</u> (Acres)</p> <p>Recreation land preserved in 2017: <u>-</u> (Acres)</p> <p>Farmland preserved in 2017: <u>-</u> (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	292,122.34			-
					Total Trust Fund Appropriations	54-499	417,122.34	275,683.25	137,638.87	-

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

Contracting Unit: Town of Secaucus

Year Ending: 12/31/2017

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 General Engineering Services - various capital projects

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