

2018 MUNICIPAL DATA SHEET

MUNICIPALITY: Township of South Brunswick
 COUNTY: Middlesex
 (Must accompany 2018 Budget)

<u>Charles Carley</u>	12/31/18
<small>Mayor's Name</small>	<small>Term Expires</small>

Municipal Officials	
<u>Barbara Nyitrai</u>	12/11/01
<small>Municipal Clerk</small>	<small>Date of Orig. Appt.</small>
<u>Kathy Gilliland</u>	1166
<small>Tax Collector</small>	<small>Cert No.</small>
<u>Joseph P. Monzo</u>	1437
<small>Chief Financial Officer</small>	<small>Cert No.</small>
<u>Scott Clelland (WISS and Company)</u>	455
<small>Registered Municipal Accountant</small>	<small>Lic No.</small>
<u>Donald Sears</u>	
<small>Municipal Attorney</small>	

Governing Body Members	
Name	Term Expires
<u>Kenneth Bierman</u>	12/31/18
<u>Archana Grover</u>	12/31/18
<u>Joseph Camarota</u>	12/31/20
<u>Josephine Hochman</u>	12/31/20

Please attach this to your 2018 Budget and Mail to:

Official Mailing Address of Municipality
 540 Ridge Rd
 Mommouth Junction, NJ 00852

 Fax #: 732-274-8864

Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

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

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2018.

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

24th 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 24th day of April, 2018


Clerk
540 Ridge Rd
Address
Monmouth Junction, NJ 08882
732-329-4000
Address
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 24th day of April, 2018



Registered Municipal Accountant
354 Eisenhower Parkway Address
Livingston, NJ 07039 973-994-9400 Phone Number

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

Certified by me, this 24th day of April


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.

Do Not Advertise This Certification Form

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

Dated: _____, 2018

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

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

In the issue of April 24th, 2018.

The Governing Body of the Township of South Brunswick, does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes

- Charles Carley
- Kenneth Bierman
- Joseph Carnarola
- Josephine Hochman

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of South Brunswick, County of Middlesex, on April 24th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building, on May 22nd, 2018 at

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Second Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	54,965,503.06	28,195,185.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	28,956.51	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	54,994,459.57	28,195,185.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	53,563,907.75	26,951,266.66	0.00	0.00	0.00	0.00
Reserved	1,433,638.81	1,302,716.88	0.00	0.00	0.00	0.00
Unexpended Balances Canceled	127.89	61,965.14	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	54,997,674.45	28,315,948.68	0.00	0.00	0.00	0.00
Overexpenditures *	3,214.88	120,763.68	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>SPENDING CAP CALCULATION</u>		<u>TAX LEVY CAP CALCULATION</u>	
Total General App 2017	54,965,503.00	Prior Year Amt to be raised	30,864,033.00
Less		2% Increase	617,281.00
Other Operations	2,945,631.00	Exclusions	
Interlocal	615,000.00	Pension	251,615.00
Public Private	203,840.00	Debt Service	152,397.00
Capital Improvement	410,000.00	Less Cancelled	404,012.00
Debt Service	6,191,124.00		(127.00)
Deferred Charges	415,000.00		
Reserve for Uncollected Taxes	1,860,897.00		
	<u>(12,641,492.00)</u>		
Amount on which CAP is applied	42,324,011.00	New Ratables 7,970,900@.836	31,885,199.00
3.5% CAP by ordinance	1,481,340.39	Maximum Allowable Taxation	666,358.00
2017 Bank	<u>707,746.57</u>	INTRODUCED Budget Amt to be Raised	32,551,557.00
Allowable Operating Inside CAP	44,513,097.96	Under Levy CAP	645,946.00
INTRODUCED Budget IN CAP	43,976,058.26		
Under CAP	537,039.70		
		<u>Group Insurance</u>	
		Estimated Health Care Costs (Current and Utility)	12,129,000.00
		Estimated Contributions	(2,052,000.00)
		Net Group Insurance	10,077,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

fa.k.a. Sheet3b(1)

Township Of South Brunswick [Code 1221], Middlesex County - 2018 Budget

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

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated				
08-101		4,150,000.00	3,700,000.00	3,700,000.00
08-102				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
08-100		4,150,000.00	3,700,000.00	3,700,000.00
xxxxxxx		xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:		xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	55,000.00	55,000.00	59,235.00
Other	08-104	35,000.00	45,000.00	35,308.82
Fees and Permits	08-106	713,000.00	626,000.00	724,265.28
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	850,000.00	850,000.00	858,545.68
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	385,000.00	304,418.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	58,000.00	113,265.80
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	525,000.00	500,000.00	522,595.25
Prior Year Utility Fund Surplus		1,625,000.00	1,500,000.00	1,500,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in
		2018	2017	Cash 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 (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Click it or Ticket			5,500.00	5,500.00
Disrated Driver			5,500.00	5,500.00
EMAA			7,000.00	7,000.00
Recycling Tonnage			175,783.34	175,783.34
Drive Sober			3,750.00	3,750.00
Body Armor			6,927.61	6,927.61
Safe Corridors			4,028.90	4,028.90
Unappropriated Grants				
DDEF		6,560.38		
Body Armor		6,927.61		
Recycling Tonnage		216,456.92		
Clean Communities		84,829.93		
Recycling Enhancement		2,000.00		
DSOGPU		4,675.00		
Cultural Heritage		960.00		
County Recycling			24,307.00	24,307.00
NJ DOT Beekman Rd			310,000.00	310,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	322,409.84	542,796.85	542,796.85

CURRENT FUND - ANTICIPATED REVENUES (Continued)

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	280,000.00	265,000.00	286,673.09
	08-210			
	08-132			
Sale of Recycling Materials	08-133	2,000.00	1,000.00	2,010.25
Site Leasing Antennae	08-134	270,000.00	275,000.00	274,241.84
Payments in Lieu of Taxes - South Brunswick Comm. Dev. Corp.	08-210	35,000.00	35,000.00	35,759.70
	08-749			
In Lieu of Tax - CIL Woods/VOA	08-751	14,000.00	12,300.00	14,494.43
In Lieu of Tax - Oakwoods	08-752	40,000.00	40,000.00	41,834.56
	08-206			
Utility Payments for SW Chargebacks		1,410,020.00	1,410,020.00	1,410,020.00
Hotel/Motel Tax		825,000.00	825,000.00	825,924.15
Reserve for Quasi Duty		200,000.00	100,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

SUMMARY OF REVENUES

	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	4,150,000.00	3,700,000.00	3,700,000.00
	08-102	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-001	4,203,000.00	4,019,000.00	4,117,634.64
	09-001	5,191,679.00	5,191,679.00	5,191,679.00
	08-002	2,190,000.00	2,850,000.00	2,196,951.55
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		4,203,000.00	4,019,000.00	4,117,634.64
Total Section B: State Aid Without Offsetting Appropriations		5,191,679.00	5,191,679.00	5,191,679.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		2,190,000.00	2,850,000.00	2,196,951.55
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	678,100.00	660,000.00	695,414.07
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	322,409.84	542,796.85	542,796.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,622,020.00	3,071,320.00	3,340,023.22
Total Miscellaneous Revenues	13-099	16,207,208.84	16,334,795.85	16,084,499.33
4. Receipts from Delinquent Taxes	15-499	965,000.00	1,250,000.00	948,171.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,322,208.84	21,284,795.85	20,732,671.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,905,610.85	30,864,032.72	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,879,146.00	2,845,631.00	38,201,461.18
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,784,756.85	33,709,663.72	38,201,461.18
7. Total General Revenues	13-299	56,106,965.69	54,994,459.57	58,934,132.32

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council/Bd of Chosen Freeholders	20-110				...		...
Salaries and Wages	20-110-1	48,000.00	45,700.00		47,200.00	47,199.21	0.79
Other Expenses	20-110-2	52,865.00	23,315.00		24,515.00	19,890.43	4,624.57
				
General Administration (Managers Office)	20-100				...		...
Salaries and Wages	20-100-1	380,800.00	365,800.00		381,800.00	381,700.38	99.62
Other Expenses	20-100-2	136,350.00	60,300.00		95,300.00	83,699.88	11,600.12
				
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	272,000.00	261,000.00		261,000.00	258,419.62	2,580.38
Other Expenses	20-120-2	34,615.00	32,165.00		32,165.00	29,422.08	2,742.92
				
Elections	20-120				...		...
Salaries and Wages	20-120-1	5,400.00	4,000.00		5,400.00	5,365.16	34.84
Other Expenses	20-120-2	17,750.00	17,100.00		18,200.00	17,894.29	305.71
				
Cable TV Advisory Commission	20-100				...		...
Salaries and Wages	20-100-1	9,200.00	4,000.00		9,200.00	9,122.39	77.61
Other Expenses	20-100-2	700.00	700.00		700.00	503.29	196.71
				
				
				

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	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
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	464,000.00	476,700.00		451,700.00	450,896.81	803.19
Other Expenses	20-130-2	24,600.00	24,600.00		24,600.00	22,388.57	2,211.43
				
Purchasing	20-130				...		...
Salaries and Wages	20-130-1	130,500.00	117,544.69		122,144.69	122,032.52	112.17
Other Expenses	20-130-2	79,000.00	79,000.00		79,000.00	72,597.30	6,402.70
				
Computerized Data Processing	20-140				...		...
Salaries and Wages	20-140-1	200,400.00	183,500.00		183,500.00	185,625.63	...
Other Expenses	20-140-2	180,700.00	164,200.00		164,200.00	161,140.85	3,059.15
				
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	246,750.00	221,500.00		227,500.00	224,134.31	3,365.69
Other Expenses	20-145-2	11,700.00	11,700.00		11,700.00	10,689.26	1,010.74
				
Audit Services	20-135				...		...
Other Expenses	20-135-2	16,500.00	15,000.00		15,000.00	15,000.00	...
				
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	287,000.00	252,000.00		258,600.00	257,340.35	1,259.65
Other Expenses	20-150-2	129,575.00	157,470.00		157,470.00	141,227.96	16,242.04
				

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	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
Engineering Services	20-165				...		...
Other Expenses	20-165-2	5,000.00	5,000.00		...		...
Law	20-155				...		...
Salaries and Wages	20-155-1	82,800.00	60,800.00		60,800.00	60,525.35	274.65
Other Expenses	20-155-2	42,500.00	52,500.00		52,500.00	44,926.15	7,573.85
Affordable Housing Agency	21-190				...		...
Salaries and Wages	21-190-1				...		...
Other Expenses	21-190-2	250,000.00	400,000.00		400,000.00	261,279.65	138,720.35
MUNICIPAL LAND USE LAW					...		...
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	13,500.00	13,500.00		13,500.00	12,577.52	922.48
Other Expenses	21-185-2	20,100.00	12,000.00		20,100.00	15,047.77	5,052.23
Community Development (Planning)	21-180				...		...
Salaries and Wages	21-180-1	352,900.00	337,350.00		327,350.00	326,833.84	516.16
Other Expenses	21-180-2	38,600.00	53,600.00		52,600.00	36,609.68	15,990.32
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	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
Shade Tree Commission	26-313				...		...
Salaries and Wages	26-313-1	700.00	700.00		700.00	349.05	350.95
Other Expenses	26-313-2	11,500.00	1,500.00		1,500.00	1,160.00	340.00
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	1,690,000.00	1,890,500.00		1,760,300.00	1,721,288.34	39,011.66
Other Expenses	26-290-2	145,365.00	145,365.00		145,365.00	145,307.58	57.42
Snow Removal	26-290				...		...
Salaries and Wages	26-290-1	75,000.00	100,000.00		100,000.00	100,000.00	...
Other Expenses	26-290-2				...		...
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1	470,350.00	560,500.00		560,500.00	523,580.50	36,919.50
Other Expenses	26-315-2	171,825.00	171,825.00		180,825.00	169,920.70	10,904.30
Recycling	26-305				...		...
Salaries and Wages	26-305-1	260,000.00	182,500.00		182,500.00	166,597.60	15,902.40
Other Expenses	26-305-2	7,200.00	7,200.00		7,200.00	6,172.21	1,027.79
Transit					...		...
Other Public Works Functions:	26-300				...		...
Salaries and Wages	26-300-1	371,250.00	350,650.00		354,250.00	354,155.00	95.00
Other Expenses	26-300-2	9,172.00	5,150.00		5,150.00	4,271.57	878.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)

	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					...		...
Aid to Volunteer Ambulance Companies	25-260				...		...
Contractual (NJ 40:5-2)	25-260-2	105,000.00	105,000.00		105,000.00	105,000.00	...
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	...
				
				
				
Fire Department (incl. Fire Prevention/Uniform Fire Co	25-265				...		...
Salaries and Wages	25-265-1	355,500.00	340,000.00		340,000.00	323,834.87	16,165.13
Other Expenses	25-265-2	7,350.00	7,350.00		7,350.00	5,533.43	1,816.57
Other Fire District Payments	42-265-2	13,122.00	13,122.00		13,122.00	13,122.00	...
Police Department	25-240				...		...
Salaries and Wages	25-240-1	10,167,000.00	9,676,000.00		9,671,000.00	9,672,089.25	...
Other Expenses	25-240-2	357,645.00	343,984.00		343,984.00	269,617.37	74,366.63
				
Crossing Guards	25-240				...		...
Salaries and Wages	25-240-1	150,000.00	140,000.00		151,000.00	149,093.68	1,906.32
Other Expenses	25-240-2	2,600.00	2,374.00		2,374.00	0.00	2,374.00
				
Police Dispatch/911	25-250				...		...
Salaries and Wages	25-250-1	846,000.00	938,000.00		956,000.00	945,002.47	10,997.53
Other Expenses	25-250-2	15,983.00	15,983.00		15,983.00	14,584.73	1,398.27
				

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	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
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	13,000.00	16,500.00		16,500.00	12,604.02	3,895.98
Other Expenses	25-252-2	500.00	2,500.00		2,500.00	383.77	2,116.23
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	43,000.00	45,000.00		45,000.00	42,949.92	2,050.08
HEALTH, RECREATION AND WELFARE					...		...
Contributions to Social Service Agencies	27-360				...		...
Other Expenses	27-360-2	50,000.00	33,300.00		33,300.00	33,300.00	...
Public Health Services (Board of Health)	27-330				...		...
Salaries and Wages	27-330-1	364,630.00	339,300.00		305,300.00	304,089.02	1,210.98
Other Expenses	27-330-2	45,230.00	76,480.00		76,480.00	72,784.05	3,695.95
Animal Control Services	27-340				...		...
Salaries and Wages	27-340-1	88,000.00	92,250.00		92,250.00	88,208.98	4,041.02
Other Expenses	27-340-2	22,675.00	21,675.00		21,675.00	19,560.62	2,114.38
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	516,500.00	536,000.00		514,000.00	483,770.85	30,229.15
Other Expenses	28-370-2	107,150.00	94,450.00		116,450.00	97,136.24	19,313.76
Senior Services	28-370				...		...
Salaries and Wages	28-370-1	458,500.00	459,500.00		459,500.00	457,160.22	2,339.78
Other Expenses	28-370-2	63,970.00	61,115.00		61,115.00	59,355.29	1,759.71
Administration of Public Assistance	27-345				...		...
Salaries and Wages	27-345-1	77,919.00	85,000.00		85,000.00	75,591.78	9,408.22
Other Expenses	27-345-2	1,300.00	1,000.00		1,300.00	710.58	589.42
Celebration of Public Events	28-370				...		...
Other Expenses	28-370-2	12,000.00	12,000.00		12,000.00	10,143.90	1,856.10
Solid Waste Collection	26-305				...		...
Other Expenses	26-305-2	2,362,728.00	2,343,600.00		2,343,600.00	2,204,634.00	138,966.00
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	970,000.00	915,000.00		1,065,000.00	868,803.09	196,196.91
Community Services Act (Condominium Community C	26-325				...		...
Other Expenses	26-325-2	160,000.00	162,800.00		162,800.00	155,018.01	7,781.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	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	43-490				...		...
Salaries and Wages	43-490-1	472,915.00	475,000.00		460,000.00	441,941.18	18,058.82
Other Expenses	43-490-2	20,950.00	20,950.00		20,950.00	20,868.56	81.44
Public Defender (P.L. 1997, c.256)	43-495				...		...
Other Expenses	43-495-1	35,000.00	35,000.00		35,000.00	33,000.00	2,000.00
Employee Group Insurance	23-220				...		...
Other Expenses	23-220-2	8,662,000.00	8,184,300.00		8,184,300.00	8,177,673.79	6,626.21
Liability Insurance	23-210				...		...
Other Expenses	23-210-2	471,400.00	428,650.00		422,150.00	421,086.42	1,063.58
Unemployment Insurance	23-225				...		...
Other Expenses	23-225-2	1,000.00	10,000.00		10,000.00	0.00	10,000.00
Workers Compensation Insurance	23-215				...		...
Other Expenses	23-215-2	123,700.00	135,000.00		105,000.00	105,000.00	...
Waiver of Health benefits	23-220				...		...
Other Expenses	23-220-2	120,000.00	110,000.00		118,000.00	117,050.54	949.46
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salary Adjustments						...		
Salaries and Wages		30-415-1	335,000.00			...		
Accumulated Leave Compensation		30-415				...		
Salaries and Wages		30-415-1				...		
						...		
Electricity		31-430-2	570,000.00	570,000.00		597,000.00	417,824.96	179,175.04
Street Lighting		31-435-2	525,000.00	525,000.00		525,000.00	412,728.93	112,271.07
Telephone		31-440-2	135,000.00	146,500.00		146,500.00	134,152.10	12,347.90
Water		31-445-2	27,000.00	34,000.00		34,000.00	25,947.02	8,052.98
Sewerage Disposal		31-445-2	11,000.00	14,000.00		14,000.00	9,880.79	4,119.21
Natural Gas		31-446-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Fuel Oil		31-447-2	75,000.00	73,000.00		73,000.00	65,928.49	7,071.51
Gasoline		31-460-2	146,500.00	125,000.00		155,000.00	134,597.93	20,402.07
Fire Hydrant		25-265-2	31,000.00	38,000.00		33,100.00	30,569.49	2,530.51
						...		
						...		
Total Operations (Item 8(A)) within "CAPS"		34-199	38,213,754.00	37,013,732.69	0.00	37,054,472.69	35,745,114.43	1,312,573.14
B. Contingent		35-470				...		
Total Operations Including Contingent within "CAPS"		34-201	38,213,754.00	37,013,732.69	0.00	37,054,472.69	35,745,114.43	1,312,573.14
Detail:								
Salaries & Wages		34-201-1	21,253,754.00	20,630,094.69	0.00	20,429,534.69	20,178,905.30	253,844.27
Other Expenses (Including Contingent)		34-201-2	16,960,000.00	16,383,638.00	0.00	16,624,938.00	15,566,209.13	1,058,728.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,518,035.00	1,425,902.00		1,450,712.00	1,450,471.43	240.57
Social Security System (O.A.S.I.)	36-472	1,757,000.00	1,800,000.00		1,725,000.00	1,690,665.32	34,334.68
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,320,765.00	2,066,376.00		2,066,376.00	2,066,376.00	0.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	18,000.00	18,000.00		18,000.00	16,944.40	1,055.60
	36-475				...		
					...		
					...		
Deferred Charges to Future Tax Unfunded	36-478				...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,682,304.25	5,310,278.00	0.00	5,260,088.00	5,224,457.15	35,630.85
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	43,896,058.25	42,324,010.69	0.00	42,314,560.69	40,969,571.58	1,348,203.99

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"							
Employee Group Insurance					...		...
Other Expenses	23-220-2				...		...
				
Free Public Library	29-390				...		...
Salaries and Wages	29-390-1	1,877,080.00	1,844,000.00		1,844,000.00	1,787,483.36	56,516.64
Other Expenses	29-390-2	1,002,066.00	1,051,631.00		1,051,631.00	1,033,588.02	18,042.98
				
				
				
Affordable Housing Agency	21-190				...		...
Salaries and Wages	21-190-1				...		...
Other Expenses	21-190-2				...		...
				
LOSAP	36-471				...		...
Other Expenses	36-471-2	40,000.00	50,000.00		50,000.00	39,124.80	10,875.20
"Declared State of Emergency costs for Snow Rem	26-290				...		...
Other Expenses	26-290-2				...		...
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DDEF GRANT					...		
Salaries and Wages	26-240-1				...		
Body Armor					...		
Other Expenses	26-240-1		6,927.61		6,927.61	6,927.61	0.00
CLICK IT OR TICKET					...		
Other Expenses	26-240-1		5,500.00		5,500.00	5,500.00	0.00
RODD					...		
Other Expenses	28-370-2				...		
Senior Transportation					...		
Other Expenses	28-370-2				...		
Distracted Driver					...		
Other Expenses	26-240-1		5,500.00		5,500.00	5,500.00	0.00
EMMA					...		
Other Expenses	26-305-2		7,000.00		7,000.00	7,000.00	0.00
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
SAFE Corridors					...		
Other Expenses	26-240-2		4,028.90		4,028.90	4,028.90	0.00
Drive Sober or Get Pulled Over					...		
Other Expenses	26-240-2		3,750.00		3,750.00	3,750.00	0.00
County Recycling					...		
Other Expenses	26-305-2		24,307.00		24,307.00	24,307.00	0.00
Unappropriated Grants					...		
DDEF Other Expenses			6,560.38		...		
Recycling Tonnage Other Expenses			216,456.92		...		
Body Armor Other Expenses			6,927.61		...		
Clean Communities Other Expenses			84,829.93		...		
Drive Sober			4,675.00		...		
Recycling Enhancement Other Expenses			2,000.00		...		
Cultural Heritage Other Expenses			960.00		...		
					...		
					...		
					...		
Recycling tonnage					...		
Other Expenses	26-240-2		175,783.34		175,783.34	175,783.34	0.00
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	5,213,055.50	4,793,635.00		4,793,635.00	4,793,635.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXXXX
Interest on Bonds	45-930	1,069,561.21	941,156.73		944,256.73	944,233.40	XXXXXXXXXXXX
Interest on Notes	45-935	13,300.00	48,480.96		48,480.96	48,388.81	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
					...		XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007	45-941				...		XXXXXXXXXXXX
Principal	45-941	350,996.00	398,494.97		398,494.97	398,494.97	XXXXXXXXXXXX
Interest	45-941	16,931.00	9,356.11		15,706.11	15,693.70	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	6,663,843.71	6,191,123.77		6,200,573.77	6,200,445.88	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment				XXXXXXXXXX.XX			XXXXXXXXXX.XX
N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,978,499.55	10,809,551.62	0.00	10,819,001.62	10,733,438.91	85,434.82
(L) Subtotal General Appropriations [Items (H-1) and (O)]	34-400	54,874,557.80	53,133,562.31	0.00	53,133,562.31	51,703,010.49	1,433,638.81
(M) Reserve for Uncollected Taxes	50-899	1,232,407.88	1,860,897.26	XXXXXXXXXX.XX	1,860,897.26	1,860,897.26	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	56,106,965.68	54,994,459.57	0.00	54,994,459.57	53,563,907.75	1,433,638.81

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	43,896,058.25	42,324,010.69	0.00	42,314,560.69	40,969,571.58	1,348,203.99 xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,919,146.00	2,945,631.00	0.00	2,945,631.00	2,860,196.18	85,434.82
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	603,100.00	615,000.00	0.00	615,000.00	615,000.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	322,409.84	232,796.85	0.00	232,796.85	232,796.85	0.00
Total Operations - Excluded from "CAPS"	34-305	3,844,655.84	3,793,427.85	0.00	3,793,427.85	3,707,993.03	85,434.82
(C) Capital Improvements	44-999	100,000.00	410,000.00	0.00	410,000.00	410,000.00	0.00
(D) Municipal Debt Service	45-999	6,663,843.71	6,191,123.77	0.00	6,200,573.77	6,200,445.88	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	370,000.00	415,000.00	xxxxxxxxxx	415,000.00	415,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,232,407.88	1,860,897.26	xxxxxxxxxx	1,860,897.26	1,860,897.26	xxxxxxxxxx
Total General Appropriations	34-499	56,106,965.68	54,994,459.57	0.00	54,994,459.57	53,563,907.75	1,433,638.81

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	3,165,000.00	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,165,000.00	1,500,000.00	1,500,000.00
Rents	08-503	25,077,704.00	24,700,000.00	25,133,449.04
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	55-506			
Connection Fees		1,455,000.00	1,889,185.00	1,463,932.45
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	55-509			
	55-510			
Reserve for Debt Service		408,100.00	106,000.00	106,000.00
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	30,105,804.00	28,195,185.00	28,203,381.49

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	4,568,520.00	4,315,860.00		4,315,860.00	4,245,601.20	70,258.80
Other Expenses	55-502	17,619,055.00	16,902,325.00		16,902,325.00	15,683,356.50	1,218,968.50
					...		
					...		
					...		
					...		
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	3,815,000.00	3,460,000.00		3,460,000.00	3,460,000.00	XXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	302,100.00			...		XXXXXXXXXX.XX
Interest on Bonds	55-522	1,248,365.00	985,000.00		985,000.00	1,105,763.68	XXXXXXXXXX.XX
Interest on Notes	55-523	92,000.00	350,000.00		350,000.00	288,034.86	XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

*

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Appropriations		120,764.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	495,000.00	462,000.00		462,000.00	462,000.00	0.00
Social Security System (O.A.S.I.)	55-541	220,000.00	220,000.00		220,000.00	206,510.42	13,489.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	1,625,000.00	1,500,000.00	xxxxxxxxxx.xx	1,500,000.00	1,500,000.00	xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	30,105,804.00	28,195,185.00	0.00	28,195,185.00	26,951,266.66	1,302,716.88

DEDICATED SECOND UTILITY BUDGET

NOT APPLICABLE

10. DEDICATED REVENUES FROM SECOND 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	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets
for each separate Utility.

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND 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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water And Sewer Utility Budget	52-885			
Total Water And Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water And Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
14. DEDICATED REVENUES FROM	FCOA			
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
Payment of Bond Principal	53-920	2018	2017	
Payment of Bond Anticipation Notes	53-925			
Total Second Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak 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;

Developers Escrow, Disposal of Forfeited Property, Traffic Studies, Housing and Community Development Act, Developers Fees Housing Trust, Recreational and Historical Improvements

Uniform Construction Code Fees, Elevator Fees, Bicentennial, Open Space, Recreation and Farmland and Historic Preservation, Snow Removal, NJ Route 92 Defense Fund,

South Brunswick Arts Trust, Womens Task Force Donations, Substance Abuse Task Force, Accumulated Absence, Hurricane Katrina Relief, Uniform Fire Safety Act, Human Intervention

Charitable Trust, Flemers Property Donation, Employee Memorial Fund, Sanitary Landfill Closure, Parking Adj, Public Defender, Workers Comp, Office on Aging Donations

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	21,972,770.13	
Due from State of N.J. (G. 20, P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	1,400,330.97	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX	
Taxes Receivable	1110300	1,098,721.31	
Tax Title Liens Receivable	1110400	733,949.51	
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00	
Other Receivables	1110600	261,653.18	
Deferred Charges Required to be in 2018 Budget	1110700	373,214.88	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	505,000.00	
Total Assets	1110900	27,117,279.98	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	18,744,806.81	
Reserves for Receivables	2110200	3,957,040.87	
Surplus	2110300	4,415,432.30	
Total Liabilities, Reserves and Surplus		27,117,279.98	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2017	YEAR 2016	
Surplus Balance, January 1st	2310100	3,716,734.64	3,662,160.35
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	186,836,254.13	172,776,718.22
*Percentage collected: 2017 0.0 %, 2016 0.0 %)	2310300	948,171.81	1,332,834.36
Delinquent Taxes	2310400	17,071,365.96	15,886,781.65
Other Revenues and Additions to Income	2310500	208,572,526.54	193,658,494.58
Total Funds		53,133,562.31	49,318,037.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	111,326,094.00	105,563,611.00
School Taxes (Including Local and Regional)	2310700	35,412,541.21	31,905,945.92
County Taxes (Including Added Tax Amounts)	2310800	3,757,055.00	3,475,645.97
Special District Taxes	2310900	527,841.72	53,519.42
Other Expenditures and Deductions from Income	2311000	204,157,094.24	190,316,759.94
Total Expenditures and Tax Requirements		204,157,094.24	189,941,759.94
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	375,000.00
Total Adjusted Expenditures and Tax Requirements		204,157,094.24	189,941,759.94
Surplus Balance - December 31st	2311400	4,415,432.30	3,716,734.64

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	4,415,432.30
Current Surplus Anticipated in 2018 Budget	2311600	4,150,000.00
Surplus Balance Remaining	2311700	265,432.30

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(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.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

--

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

Local Unit Township of South Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
Improvements to Recreation Facilities	1	1,000,000.00	2022	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Purchase of Public Works Equipment	2	3,000,000.00	2022	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Improvements to Utility System	3	25,000,000.00	2022	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Road Improvements	4	1,000,000.00	2022	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Building Improvements	5	3,000,000.00	2022	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Information Technology Improvements	6	1,000,000.00	2022	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Purchase of Ambulance	7	200,000.00	2018	200,000.00						0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
...	...	...								0.00
TOTALS - ALL PROJECTS	33-299	34,200,000.00		7,000,000.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of South Brunswick

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
								
								
								
Improvements to Recreation Facilities	1,000,000.00	...	...	50,000.00			950,000.00				
Purchase of Public Works Equipment	3,000,000.00	...	...	150,000.00			2,850,000.00				
Improvements to Utility System	25,000,000.00	...	...	0.00				#####			
Road Improvements	1,000,000.00	...	...	50,000.00			950,000.00				
Building Improvements	3,000,000.00	...	...	150,000.00			2,850,000.00				
Information Technology Improvements	1,000,000.00	...	...	50,000.00			950,000.00				
Purchase of Ambulance	200,000.00	...	...	10,000.00			190,000.00				
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33,399,000.00	34,200,000.00	0.00	460,000.00	0.00	0.00	8,740,000.00	25,000,000.00	0.00	0.00	0.00



RESOLUTION 2018-217

Adoption of the 2018 Municipal Budget (as Amended)

Be it resolved by the Township Council of the Township of South Brunswick, County of Middlesex that the budget herein before 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) \$ 31,905,610.85 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 1,505,455.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,879,146.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE

Abstained(

Ayes(

Nays(

Absent(

1. General Revenues

SUMMARY OF REVENUES

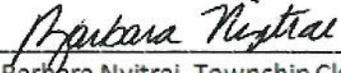
Surplus Anticipated	08-100	\$ 4,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 16,207,208.84
Receipts from Delinquent Taxes	15-499	\$ 965,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 31,905,610.85
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, She	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
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	\$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 2,879,146.00
Total Revenues	13-299	\$ 56,106,965.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 38,213,754.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,682,304.26
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,844,655.84
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 6,663,843.71
(e) Deferred Charges - Municipal	46-999	\$ 370,000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,232,407.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 56,106,965.69

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Josephine "Jo" Hochman, Councilwoman
SECONDER:	Archana "Ann" Grover, Councilwoman
AYES:	Ken Bierman, Joseph Camarota, Archana "Ann" Grover, Josephine "Jo" Hochman
ABSENT:	Charlie Carley

This is to certify that the foregoing is a true copy of a Resolution Adopted at the South Brunswick Township Council meeting held on June 12, 2018.



Barbara Nyitrai, Township Clerk

Local Unit: **TOWNSHIP OF SOUTH BRUNSWICK (CI)**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,505,455.00	1,475,422.00	1,475,222.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113	0.00	7,500.00	3,481.07	Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-375-1				
Reserve Funds:			308,922.43	349,579.49	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	30,495.88		25,672.86	(25,672.86)
Dog Park			10,000.00	0.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299	1,505,455.00	1,801,844.43	1,828,282.56	Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Summary of Program										
Year Referendum Passed / Implemented					04/15/1997					
Rate Assessed:					(Date) 0.0400		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Total Tax Collected to date					\$ 26,669,871.49	54-920-2	1,124,944.50	1,406,365.00	1,406,365.00	xxxxxxx.xx
Total Expended to date:					\$ 26,816,429.64	54-925-2				xxxxxxx.xx
Total Acreage Preserved to date					0.000	54-930-2	350,014.62	391,616.03	392,392.03	xxxxxxx.xx
Recreation land preserved in 2017:					0.000	54-935-2		3,863.40	3,852.67	xxxxxxx.xx
Farmland preserved in 2017:					0.000	54-950-2				
					(Acres)					
					(Acres)					
					(Acres)					
Total Trust Fund Appropriations:					54-499		1,505,455.00	1,801,844.43	1,828,282.56	(25,672.86)

Township of South Brunswick [Code 1221], Middlesex County - 2018 Budget
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2017

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

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

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

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

and certify below.

4/24/2018
Date

Stephanie Kelly
Clerk of the Governing Body