

2019 MUNICIPAL DATA SHEET

MUNICIPALITY: Township of South Brunswick
 (Must accompany 2019 Budget)

COUNTY: Middlesex

<u>Charles Carley</u>	<u>12/31/22</u>
<small>Mayor's Name</small>	<small>Term Expires</small>

Municipal Officials	
<u>Barbara Nyatrai</u>	<u>12/11/01</u>
<small>Municipal Clerk</small>	<small>Date of Orig. Appt.</small>
<u>Kathy Gilliland</u>	<u>1166</u>
<small>Tax Collector</small>	<small>Cert No.</small>
<u>Joseph P. Monzo</u>	<u>1437</u>
<small>Chief Financial Officer</small>	<small>Cert No.</small>
<u>Scott Clelland (WISS and Company)</u>	<u>O-057</u>
<small>Registered Municipal Accountant</small>	<small>Cert No.</small>
<u>Donald Sears</u>	<u>455</u>
<small>Municipal Attorney</small>	<small>Lic No.</small>

Official Mailing Address of Municipality

540 Ridge Rd
Monmouth Junction, NJ 00852

Fax #: 732-274-8864

Governing Body Members	Term Expires
<u>Kenneth Bierman</u>	<u>12/31/22</u>
<u>Ann Grover</u>	<u>12/31/22</u>
<u>Joseph Camarota</u>	<u>12/31/20</u>
<u>Josephine Hochman</u>	<u>12/31/20</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2019 Budget and Mail to:

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

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

Municipal Budget of the Township of South Brunswick

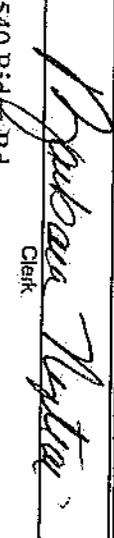
**2019
MUNICIPAL BUDGET**
County of Middlesex for the Fiscal Year 2019.

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

28th day of May, 2019

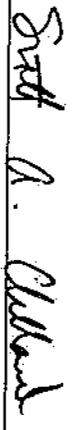
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of May, 2019


Clerk
540 Ridge Rd
Address
Middletown Junction, NJ 08882
732-329-4000
Address
Phone Number

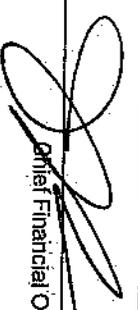
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of May, 2019


Seth A. Clark
Registered Municipal Accountant
Livingston, NJ 07039
Address
354 Eisenhower Parkway
973-994-9400
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, 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 28th day of May


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.

Dated: , 2019

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

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.

Dated: , 2019

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

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

In the issue of May 31st, 2019.

The Governing Body of the Township of South Brunswick, does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Ayes



Camarota
Hochman
Grover

Nays



Abstained



Carley
Beirman

Absent



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

of South Brunswick, County of Middlesex, on June 25th, 2019.

of the Township

A Hearing on the Budget and Tax Resolution will be held at 540 Ridge Rd Monmouth Junction NJ 08852, on June 25th, 2019 at

6:00 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. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
1. Appropriations within "CAPS" -			XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			XXXXXXXXXX.XX
(b) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))			45,560,001.10
2. Appropriations excluded from "CAPS"			XXXXXXXXXX.XX
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))			11,486,335.99
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)			0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			11,486,335.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated			99.14% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)			1,686,567.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			0.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			0.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)			58,732,905.06
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			21,414,533.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			XXXXXXXXXX.XX
(c) Minimum Library Tax			33,990,871.54
			0.00
			3,327,500.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Second Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	56,106,965.69	30,105,804.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	4,761,875.44	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	475,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	61,343,841.13	30,105,804.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	60,233,447.98	28,738,450.06	0.00	0.00	0.00	0.00
Reserved	1,092,348.18	1,475,339.06	0.00	0.00	0.00	0.00
Unexpended Balances Canceled	43,642.65	4,959.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	61,369,438.81	30,218,748.12	0.00	0.00	0.00	0.00
Overexpenditures *	25,597.68	112,944.12	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2018 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

SPENDING CAP CALCULATION		TAX LEVY CAP CALCULATION	
Total General Appropriations 2018	58,732,905.06	Prior Year Amt to be Raised	31,905,611.00
Less:		Less Deferred Charge PY	(370,000.00)
Other	3,367,500.00	2% Increase	31,535,611.00
Interlocal	735,375.00	Exclusions	630,712.22
Public Private	317,398.34	Pension	177,901.00
Capital Improvement Fund	361,000.00	Emergency	355,000.00
Debt Service	6,351,315.00	Less Cancelled	(43,643.00)
Deferred Charges	355,000.00	New Ratables	\$7,5474,100*.847
Reserve for Uncollected Taxes	1,686,567.97	2016 Bank Utilized	696,024.00
Amount on which the CAP is applied	45,558,748.75	Maximum Allowable Taxation	33,990,871.22
3.5 % by Ordinance	1,594,556.21	Introduced Amt to be Raised by Taxation	33,990,871.00
2017 Bank	707,746.00	GROUP Insurance	
2018 Cap Bank	575,651.00	Gross Insurance	10,705,000.00
Added Value of Construction	639,266.00	Less Chp 78 contributions	(1,850,000.00)
Allowable Operating Inside CAP	49,075,967.96	Net Current Fund Group Insurance	8,855,000.00
Introduced Budget In CAP	45,560,001.10		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

[a.k.a. Sheet3b(1)]

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 (Continued)

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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			4,125.00	4,125.00
Distracted Driver		5,500.00	6,325.00	6,325.00
EMMA			9,400.00	9,400.00
Recycling Tonnage		190,633.10		
Drive Sober			5,087.50	5,087.50
Body Armor		7,961.89	834.90	834.90
Safe Corridors				
Unappropriated Grants		19,560.00	322,409.84	322,409.84
Drive Sober or Get Pulled Over		3,630.00		
DDEF			5,836.17	5,836.17
Clean Communities			80,266.87	80,266.87
NJ DOT Local Freight			4,000,000.00	4,000,000.00
NJ DOT Major Rd		276,000.00		
National Crime Statistic Exchange		72,656.00		
County Recycling		16,205.00		
NJ DOT			650,000.00	650,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
	10-001	592,145.99	5,084,285.28	5,084,285.28

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

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
		2019	2018	Cash in 2018
Utility Operating Surplus of Prior Year	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Fire Safety Act	08-116			
	08-106	355,000.00	280,000.00	355,435.54
	08-210			
	08-132			
Sale of Recycling Materials	08-133	0.00	2,000.00	0.00
Site Leasing Antennae	08-134	269,000.00	270,000.00	269,198.44
Payments in Lieu of Taxes - South Brunswick Comm. Dev. Corp.	08-210	37,000.00	35,000.00	37,258.81
	08-749			
In Lieu of Tax - CIL Woods/ VOA	08-751	15,800.00	14,000.00	15,926.38
In Lieu of Tax - Oakwoods	08-752	42,000.00	40,000.00	42,810.44
	08-206			
Utility Payments for SW Chargebacks		1,400,000.00	1,410,020.00	1,410,020.00
Hotel/Motel Tax		840,000.00	825,000.00	840,004.77
Reserve for Quasi Duty		130,000.00	200,000.00	150,000.00
Prior Year Sewer Utility Fund Balance		2,105,000.00	1,625,000.00	1,625,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	3,000,000.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,450,000.00	2,578,000.00	2,509,396.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,191,679.00	5,191,679.00	5,191,679.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,610,000.00	2,190,000.00	2,612,258.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	733,375.00	678,100.00	733,768.48
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	592,145.99	5,084,285.28	5,084,285.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,585,333.53	5,247,020.00	5,419,774.44
Total Miscellaneous Revenues	13-099	17,164,533.52	20,969,084.28	21,551,162.14
4. Receipts from Delinquent Taxes	15-499	1,250,000.00	965,000.00	880,830.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,414,533.52	26,084,084.28	26,581,992.30
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	34,018,610.09	31,905,610.84	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	3,327,500.00	2,879,146.00	2,879,146.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,346,110.09	34,784,756.84	37,493,961.14
7. Total General Revenues	13-299	58,760,643.61	60,868,841.12	64,075,953.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

GENERAL GOVERNMENT	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Mayor and Council/Bd of Chosen Freeholders	20-110			
Salaries and Wages	20-110-1	52,000.00	48,000.00		48,800.00	48,997.81	...
Other Expenses	20-110-2	61,215.00	52,865.00		52,865.00	43,763.66	9,101.34
General Administration (Managers Office)	20-100			
Salaries and Wages	20-100-1	407,974.00	380,800.00		380,800.00	379,947.84	852.16
Other Expenses	20-100-2	90,600.00	136,350.00		109,350.00	101,917.93	7,432.07
Municipal Clerk	20-120			
Salaries and Wages	20-120-1	302,000.00	272,000.00		286,000.00	285,805.59	194.41
Other Expenses	20-120-2	40,975.00	34,615.00		34,615.00	32,148.86	2,466.14
Elections	20-120			
Salaries and Wages	20-120-1	4,400.00	5,400.00		5,400.00	4,039.45	1,360.55
Other Expenses	20-120-2	17,250.00	17,750.00		17,750.00	16,454.11	1,295.89
Cable TV Advisory Commission	20-100			
Salaries and Wages	20-100-1	5,500.00	9,200.00		9,200.00	5,460.48	3,739.52
Other Expenses	20-100-2	500.00	700.00		700.00	513.00	187.00
				
				
				

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)	20-130			
Salaries and Wages	20-130-1	451,250.00	464,000.00		447,000.00	446,036.32	963.68
Other Expenses	20-130-2	27,950.00	24,600.00		24,600.00	23,828.45	771.55
				
Purchasing	20-130			
Salaries and Wages	20-130-1	128,900.00	130,500.00		125,500.00	124,434.65	1,065.35
Other Expenses	20-130-2	78,000.00	79,000.00		79,000.00	69,850.04	9,149.96
				
Computerized Data Processing	20-140			
Salaries and Wages	20-140-1	324,925.00	200,400.00		285,400.00	290,880.32	...
Other Expenses	20-140-2	180,700.00	180,700.00		180,700.00	180,695.28	4.72
				
Revenue Administration (Tax Collection)	20-145			
Salaries and Wages	20-145-1	267,950.00	246,750.00		247,250.00	246,987.05	262.95
Other Expenses	20-145-2	6,700.00	11,700.00		11,700.00	7,087.28	4,612.72
				
Audit Services	20-135			
Other Expenses	20-135-2	19,100.00	16,500.00		16,500.00	16,500.00	...
				
Tax Assessment Administration	20-150			
Salaries and Wages	20-150-1	279,000.00	287,000.00		287,000.00	287,597.47	...
Other Expenses	20-150-2	99,365.00	129,575.00		129,575.00	68,096.87	61,478.13
				

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165			
Other Expenses	20-165-2	0.00	5,000.00		...	0.00	...
Law	20-155			
Salaries and Wages	20-155-1	65,250.00	82,800.00		67,800.00	61,234.41	6,565.59
Other Expenses	20-155-2	43,500.00	42,500.00		43,500.00	42,884.33	615.67
Affordable Housing Agency	21-190			
Salaries and Wages	21-190-1			
Other Expenses	21-190-2	275,000.00	250,000.00		275,000.00	272,115.22	2,884.78
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	12,273.75	1,226.25
Other Expenses	21-185-2	7,100.00	20,100.00		5,100.00	1,451.99	3,648.01
Community Development (Planning)	21-180			
Salaries and Wages	21-180-1	441,672.00	352,900.00		353,900.00	355,997.86	...
Other Expenses	21-180-2	22,950.00	38,600.00		23,600.00	14,087.79	9,512.21
				
				

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Industrial Commission	20-170			
Salaries and Wages	20-170-1	2,000.00	2,240.00		2,240.00	1,551.59	688.41
Other Expenses	20-170-2	2,500.00	3,000.00		3,000.00	2,223.94	776.06
Environmental Commission	21-180			
Salaries and Wages	21-180-1	1,000.00	1,000.00		1,000.00	368.92	631.08
Other Expenses	21-180-2	500.00	500.00		500.00	0.00	500.00
Transportation Advisory Committee	21-180			
Salaries and Wages	21-180-1	300.00	300.00		300.00	0.00	300.00
Other Expenses	21-180-2	500.00	1,000.00		1,000.00	333.11	666.89
PUBLIC WORKS				
Building and Grounds	26-310			
Salaries and Wages	26-310-1	294,300.00	167,500.00		297,500.00	297,643.87	...
Other Expenses	26-310-2	208,500.00	198,280.00		223,280.00	221,166.12	2,113.88
Maintenance of Parks	28-375			
Salaries and Wages	28-375-1	879,000.00	836,500.00		870,500.00	853,594.79	16,905.21
Other Expenses	28-375-2	81,200.00	76,200.00		76,200.00	75,971.58	228.42

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	575.20	124.80
Other Expenses	26-313-2	2,595.00	11,500.00		11,500.00	11,125.00	375.00
Streets and Road Maintenance	26-290			
Salaries and Wages	26-290-1	2,000,000.00	1,690,000.00		1,927,000.00	1,932,961.33	...
Other Expenses	26-290-2	150,365.00	145,365.00		145,365.00	144,784.96	580.04
Snow Removal	26-290			
Salaries and Wages	26-290-1	150,000.00	75,000.00		75,000.00	75,000.00	...
Other Expenses	26-290-2			
Vehicle Maintenance (Including Police Vehicles)	26-315			
Salaries and Wages	26-315-1	567,700.00	470,350.00		542,850.00	544,389.86	...
Other Expenses	26-315-2	171,825.00	171,825.00		172,825.00	146,212.13	26,612.87
Recycling	26-305			
Salaries and Wages	26-305-1	174,100.00	260,000.00		185,000.00	182,726.12	2,273.88
Other Expenses	26-305-2	7,200.00	7,200.00		7,200.00	6,871.32	328.68
Transit				
Other Public Works Functions	26-300			
Salaries and Wages	26-300-1	384,150.00	371,250.00		371,250.00	370,939.93	310.07
Other Expenses	26-300-2	9,250.00	9,172.00		9,172.00	6,853.14	2,318.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	229,890.00	355,500.00		355,500.00	355,500.00	...
Other Expenses	25-265-2	7,850.00	7,350.00		7,850.00	7,750.72	99.28
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	10,795,000.00	10,167,000.00		9,947,000.00	9,925,107.70	21,892.30
Other Expenses	25-240-2	351,777.00	357,645.00		357,645.00	323,896.09	33,748.91
Crossing Guards	25-240			
Salaries and Wages	25-240-1	150,000.00	150,000.00		150,000.00	149,529.84	470.16
Other Expenses	25-240-2	3,230.00	2,600.00		2,600.00	2,457.25	142.75
Police Dispatch/911	25-250			
Salaries and Wages	25-250-1	881,900.00	846,000.00		864,000.00	875,290.71	...
Other Expenses	25-250-2	18,093.00	15,983.00		15,983.00	14,839.26	1,143.74

*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
				Emergency Appropriation			
Office of Emergency Management	25-252			
Salaries and Wages	25-252-1	13,000.00	13,000.00		13,000.00	12,119.25	880.75
Other Expenses	25-252-2	2,500.00	500.00		500.00	284.41	215.59
Municipal Prosecutor's Office	25-275			
Salaries and Wages	25-275-1	45,000.00	43,000.00		43,000.00	42,950.00	50.00
HEALTH, RECREATION AND WELFARE				
Contributions to Social Service Agencies	27-360			
Other Expenses	27-360-2	50,000.00	50,000.00		50,000.00	0.00	50,000.00
Public Health Services (Board of Health)	27-330			
Salaries and Wages	27-330-1	298,500.00	364,630.00		289,630.00	285,232.49	4,397.51
Other Expenses	27-330-2	73,300.00	45,230.00		78,230.00	70,370.31	7,859.69
Animal Control Services	27-340			
Salaries and Wages	27-340-1	77,600.00	88,000.00		102,000.00	103,288.45	...
Other Expenses	27-340-2	22,675.00	22,675.00		22,675.00	21,557.82	1,117.18
				
				

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs	28-370			
Salaries and Wages	28-370-1	532,660.00	516,500.00		511,500.00	506,081.16	5,418.84
Other Expenses	28-370-2	122,450.00	107,150.00		107,150.00	105,452.15	1,697.85
Senior Services	28-370			
Salaries and Wages	28-370-1	476,160.00	458,500.00		480,700.00	480,432.11	267.89
Other Expenses	28-370-2	63,970.00	63,970.00		63,970.00	60,362.87	3,607.13
Administration of Public Assistance	27-345			
Salaries and Wages	27-345-1	80,560.00	77,919.00		79,419.00	78,790.38	628.62
Other Expenses	27-345-2	1,300.00	1,300.00		1,300.00	1,160.53	139.47
Celebration of Public Events	28-370			
Other Expenses	28-370-2	15,000.00	12,000.00		12,000.00	11,985.00	15.00
Solid Waste Collection	26-305			
Other Expenses	26-305-2	2,486,700.00	2,362,728.00		2,362,728.00	2,350,481.84	12,246.16
Landfill/Solid Waste Disposal Costs	32-465			
Other Expenses	32-465-2	995,000.00	970,000.00		970,000.00	837,388.45	132,611.55
Community Services Act (Condominium Community C	26-325			
Other Expenses	26-325-2	168,000.00	160,000.00		168,000.00	167,793.95	206.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490			
Salaries and Wages	43-490-1	519,320.00	472,915.00		472,915.00	464,537.64	8,377.36
Other Expenses	43-490-2	24,280.00	20,950.00		20,950.00	19,261.64	1,688.36
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	8,855,000.00	8,662,000.00		8,662,000.00	8,648,479.70	13,520.30
Liability Insurance	23-210			
Other Expenses	23-210-2	478,100.00	471,400.00		528,400.00	528,007.44	392.56
Unemployment Insurance	23-225			
Other Expenses	23-225-2	0.00	1,000.00		1,000.00	0.00	1,000.00
Workers Compensation Insurance	23-215			
Other Expenses	23-215-2	124,000.00	123,700.00		123,700.00	123,700.00	...
Waiver of Health benefits	23-220			
Other Expenses	23-220-2	125,000.00	120,000.00		128,000.00	123,809.23	4,190.77
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	0.00	335,000.00		...	0.00	
Accumulated Leave Compensation	30-415				...		
Salaries and Wages	30-415-1			475,000.00	475,000.00	475,000.00	0.00
Electricity	31-430-2	475,000.00	570,000.00		532,500.00	395,684.01	136,815.99
Street Lighting	31-435-2	495,000.00	525,000.00		525,000.00	418,037.56	106,962.44
Telephone	31-440-2	140,000.00	135,000.00		141,000.00	138,930.05	2,069.95
Water	31-445-2	29,000.00	27,000.00		29,000.00	28,992.96	7.04
Sewerage Disposal	31-445-2	14,000.00	11,000.00		12,500.00	12,352.25	147.75
	31-446-2				...		
Fuel Oil	31-447-2	90,000.00	75,000.00		120,000.00	83,287.21	36,712.79
Gasoline	31-460-2	183,500.00	146,500.00		180,500.00	172,883.03	7,616.97
Fire Hydrant	25-265-2	31,000.00	31,000.00		31,000.00	29,461.76	1,538.24
					...		
Total Operations (Item 8(A)) within "CAPS"	34-199	39,477,448.00	38,213,754.00	475,000.00	38,637,254.00	37,873,317.46	792,534.22
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	39,477,448.00	38,213,754.00	475,000.00	38,637,254.00	37,873,317.46	792,534.22
Detail:							
Salaries & Wages	34-201-1	22,229,661.00	21,253,754.00	475,000.00	21,529,754.00	21,477,326.12	81,025.56
Other Expenses (Including Contingent)	34-201-2	17,247,787.00	16,960,000.00	0.00	17,107,500.00	16,395,991.34	711,508.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1,562,695.00	1,518,035.00		1,538,535.00	1,538,350.13	184.87
Social Security System (O.A.S.I.)	36-472	1,850,000.00	1,757,000.00		1,788,000.00	1,776,096.33	11,903.67
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,545,081.00	2,320,765.00		2,320,765.00	2,320,764.00	1.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	20,000.00	18,000.00		18,000.00	16,947.05	1,052.95
	36-475				...		
					...		
					...		
Deferred Charges to Future Tax Unfunded	36-478				...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,110,053.10	5,682,304.25	0.00	5,733,804.25	5,720,661.76	13,142.49
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	45,587,501.10	43,896,058.25	475,000.00	44,371,058.25	43,593,979.22	805,676.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DDEF GRANT							
Salaries and Wages	26-240-1		5,836.17		5,836.17	5,836.17	0.00
Body Armor							
Other Expenses	26-240-1	7,961.89	834.90		834.90	834.90	0.00
CLICK IT OR TICKET							
Other Expenses	26-240-1		4,125.00		4,125.00	4,125.00	0.00
National Crime Statistic Examne							
Other Expenses	28-370-2	72,656.00					
Senior Transportation							
Other Expenses	28-370-2						
Distracted Driver							
Other Expenses	26-240-1	5,500.00	6,325.00		6,325.00	6,325.00	0.00
EMMA							
Other Expenses	26-305-2		9,400.00		9,400.00	9,400.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)		xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities						...		
Other Expenses		26-240-2		80,266.87		80,266.87	80,266.87	0.00
Drive Sober or Get Pulled Over						...		
Other Expenses		26-240-2	3,630.00	5,087.50		5,087.50	5,087.50	0.00
County Recycling						...		
Other Expenses		26-305-2	16,205.00			...		
Unappropriated Grants						...		
DDEF Other Expenses				6,560.38		6,560.38	6,560.38	0.00
Recycling Tonnage Other Expenses				216,456.92		216,456.92	216,456.92	0.00
Body Armor Other Expenses				6,927.61		6,927.61	6,927.61	0.00
Clean Communities Other Expenses				84,829.93		84,829.93	84,829.93	0.00
Drive Sober				4,675.00		4,675.00	4,675.00	0.00
Recycling Enhancement Other Expenses				2,000.00		2,000.00	2,000.00	0.00
Cultural Heritage Other Expenses				960.00		960.00	960.00	0.00
Cops in Shops			3,960.00			...		
ROID			10,000.00			...		
Safe Corridors			5,600.00			...		
Recycling tonnage						...		
Other Expenses		26-240-2	190,633.10			...		
						...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,947,508.00	5,213,055.50		5,213,055.50	5,213,055.50	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXXXX
Interest on Bonds	45-930	917,900.00	1,069,561.21		1,069,561.21	1,069,561.21	XXXXXXXXXXXX
Interest on Notes	45-935	160,400.00	13,300.00		13,300.00	13,263.06	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					...		XXXXXXXXXXXX
Principal	45-941	308,754.00	350,996.00		350,996.00	311,252.83	XXXXXXXXXXXX
Interest	45-941	16,753.00	16,931.00		16,931.00	13,068.46	XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	6,351,315.00	6,663,843.71	0.00	6,663,843.71	6,620,201.06	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	0.00	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	XXXXXXXXXX.XX		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00	0.00	XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures-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	11,486,335.99	15,740,374.99	0.00	15,740,374.99	15,410,060.87	286,671.47
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	57,073,837.09	59,636,433.24	475,000.00	60,111,433.24	59,004,040.09	1,092,348.18
(M) Reserve for Uncollected Taxes	50-899	1,686,806.52	1,232,407.88	XXXXXXXXXX.XX	1,232,407.88	1,232,407.88	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	58,760,643.61	60,868,841.12	475,000.00	61,343,841.12	60,236,447.97	1,092,348.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	45,587,501.10	43,896,058.25	475,000.00	44,371,058.25	43,593,979.22	805,676.71	
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx	
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Other Operations	34-300	3,367,500.00	2,919,146.00	0.00	2,919,146.00	2,672,964.96	246,181.04	
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00	
Shared Service Agreements	42-999	735,375.00	603,100.00	0.00	603,100.00	562,609.57	40,490.43	
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	316,145.99	434,285.28	0.00	434,285.28	434,285.28	0.00	
Total Operations - Excluded from "CAPS"	34-305	4,419,020.99	3,956,531.28	0.00	3,956,531.28	3,669,859.81	286,671.47	
(C) Capital Improvements	44-999	361,000.00	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	
(D) Municipal Debt Service	45-999	6,351,315.00	6,663,843.71	0.00	6,663,843.71	6,620,201.06	xxxxxxx	
(E) Total Deferred Charges (Sheets 28 only)	46-999	355,000.00	370,000.00	xxxxxxx	370,000.00	370,000.00	xxxxxxx	
(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	1,686,806.52	1,232,407.88	xxxxxxxxxx	1,232,407.88	1,232,407.88	xxxxxxxxxx	
Total General Appropriations	34-499	58,760,643.61	60,868,841.12	475,000.00	61,343,841.12	60,236,447.97	1,092,348.18	

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	2,135,000.00	3,165,000.00	3,165,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,135,000.00	3,165,000.00	3,165,000.00
Rents	08-503	25,441,000.00	25,077,704.00	25,442,540.64
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	55-506			
Connection Fees		2,282,000.00	1,455,000.00	2,282,835.00
Refund from SBRSA		450,594.12		
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		186,000.00	408,100.00	408,100.00
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-699	30,494,594.12	30,105,804.00	31,298,475.64

* 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.

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	4,670,300.00	4,568,520.00		4,568,520.00	4,496,539.86	71,980.14
Other Expenses	55-502	17,049,350.00	17,619,055.00		17,609,055.00	16,208,494.86	1,400,560.14
					...		
					...		
					...		
					...		
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	3,895,000.00	3,815,000.00		3,815,000.00	3,815,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	327,000.00	302,100.00		302,100.00	302,100.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	1,142,000.00	1,248,365.00		1,248,365.00	1,243,406.00	XXXXXXXXXX.XX
Interest on Notes	55-523	353,000.00	92,000.00		92,000.00	204,944.12	XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

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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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	XXXXXXXXXX.XX
Overexpenditure of Appropriations		112,944.12	120,764.00	XXXXXXXXXX.XX	120,764.00	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
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	600,000.00	495,000.00		495,000.00	495,000.00	0.00
Social Security System (O.A.S.I.)	55-541	240,000.00	220,000.00		230,000.00	227,201.22	2,798.78
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	2,105,000.00	1,625,000.00	XXXXXXXXXX.XX	1,625,000.00	1,625,000.00	XXXXXXXXXX.XX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	30,494,594.12	30,105,804.00	0.00	30,105,804.00	28,738,450.06	1,475,339.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018 Paid or Charged
Payment of Bond Principal	53-920	2019	2018	
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 2019 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, FLEMENS 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, 2018

ASSETS		
Cash and Investments	1110100	8,649,281.41
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,452,381.77
Tax Title Liens Receivable	1110400	841,161.13
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00
Other Receivables	1110600	279,827.11
Deferred Charges Required to be in 2019 Budget	1110700	355,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	656,957.10
Total Assets	1110900	13,006,248.52
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,647,413.10
Reserves for Receivables	2110200	3,345,010.01
Surplus	2110300	4,013,825.41
Total Liabilities, Reserves and Surplus		13,006,248.52

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,528,287.24
CURRENT REVENUE ON A CASH BASIS		3,716,734.64
Current Taxes		
*Percentage collected: 2018 0.0 %, 2016 0.0 %)	2310200	189,522,522.54
Delinquent Taxes	2310300	880,830.16
Other Revenues and Additions to Income	2310400	22,306,366.10
Total Funds	2310500	217,238,006.04
EXPENDITURES AND TAX REQUIREMENTS:		208,685,381.48
Municipal Appropriations	2310600	60,137,030.93
School Taxes (Including Local and Regional)	2310700	113,829,245.50
County Taxes (Including Added Tax Amounts)	2310800	35,602,378.78
Special District Taxes	2310900	3,829,345.00
Other Expenditures and Deductions from Income	2311000	326,778.10
Total Expenditures and Tax Requirements	2311100	213,724,778.31
Less: Expenditures to be Raised by Future Taxes	2311200	500,597.68
Total Adjusted Expenditures and Tax Requirements	2311300	213,224,180.63
Surplus Balance - December 31st	2311400	4,013,825.41

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,013,825.41
Current Surplus Anticipated in 2019 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	1,013,825.41

2019
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

The Township will continue with a capital program that seeks to replace equipment as its useful life and efficiency have expired

The Township continues to have a vigorous road improvement program that is a combination of grants, in house overlay work and contracted work for major reconstructions

SUMMARY OF APPROPRIATIONS

2019

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxx.xx
<u>Within "CAPS"</u>		xxxxxxx	xxxxxxxxxx.xx
<u>(a&b) Operations Including Contingent</u>		34-201	\$ 39,477,448.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$ 6,110,053.10
<u>(g) Cash Deficit</u>		46-885	\$ 0.00
<u>Excluded from "CAPS"</u>		xxxxxxx	xxxxxxxxxx.xx
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$ 4,419,020.99
<u>(c) Capital Improvements</u>		44-999	\$ 361,000.00
<u>(d) Municipal Debt Service</u>		45-999	\$ 6,351,315.00
<u>(e) Deferred Charges - Municipal</u>		46-999	\$ 355,000.00
<u>(f) Judgements</u>		37-480	\$ 0.00
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)</u>		29-405	\$ 0.00
<u>(g) Cash Deficit</u>		46-885	\$ 0.00
<u>(k) For Local District School Purposes</u>		29-410	\$ 0.00
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>		50-899	\$ 1,686,806.52
<u>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</u>		07-195	\$ 0.00
<u>Total Appropriations</u>		34-499	\$ 58,760,643.61

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 25th day of June, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of June, 2019

 , Clerk.

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the South Brunswick of the South Brunswick Township of South Brunswick, County of Middlesex, 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) \$ 34,018,610.09 (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, (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:
- (c) \$ 0.00
- (d) \$ 1,534,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,327,500.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
Carley Camarota Bierman Hochman Grover	{	{	{	{

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	3,000,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	17,164,533.52	
Receipts from Delinquent Taxes		15-499	\$	1,250,000.00	
		07-190	\$	34,018,610.09	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		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					
Total Revenues		13-299	\$	58,760,643.61	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018		
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	1,534,000.00	1,505,455.00	1,505,455.00	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			5,191.22	Other Expenses						
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
					Salaries & Wages	54-375-1					
Reserve Funds:		316,914.00		12,753.52	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	48,440.62	(17,944.74)	
					Acquisition of Lands for Recreation and Conservation	54-915-2					
					Acquisition of Farmland	54-916-2					
Total Trust Fund Revenues	54-299	1,850,914.00	1,505,455.00	1,523,399.74	Down Payments on Improvements	54-906-2		xxxxxxx.xx			
Summary of Program											
Year Referendum Passed / Implemented					MM/DD/YY						
Rate Assessed:					0.0000						
Total Tax Collected to date					\$ 0.00						
Total Expended to date:					\$ 0.00						
Total Acreage Preserved to date					0.000						
Recreation land preserved in 2018:					0.000						
Farmland preserved in 2018:					0.000						
Total Trust Fund Appropriations:					54-499		1,850,914.00		1,505,455.00		1,523,399.74
											(17,944.74)

Township Of South Brunswick [Code 1221], Middlesex County - 2019 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: ###

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

5/28/2019
Date

and certify below.

Barbara Naylor
Clerk of the Governing Body