

## 2019 MUNICIPAL DATA SHEET

**(Must accompany 2019 Budget)**

**MUNICIPALITY:** Township of South Brunswick

**COUNTY:** Middlesex

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<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>

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

**Official Mailing Address of Municipality**

540 Ridge Rd  
Monmouth Junction, NJ 00852  
 \_\_\_\_\_  
 \_\_\_\_\_  
**Fax #: 732-274-8864**

**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**

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

## 2019 MUNICIPAL BUDGET

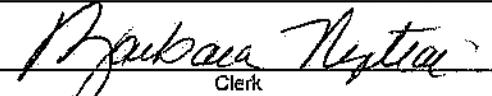
Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2019.

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

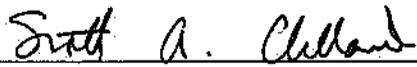
540 Ridge Rd  
Address

Monmouth Junction, NJ08882  
Address

732-329-4000  
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

  
Registered Municipal Accountant  
Livingston, NJ 07039  
Address

354 Eisenhower Parkway  
Address  
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 28th day of May

  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form.*

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

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

Dated: \_\_\_\_\_, 2019 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: \_\_\_\_\_, 2019 By: \_\_\_\_\_

### 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**



**Absent**



Carley  
Beirman

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of South Brunswick, County of Middlesex, on June 25th, 2019.

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

(A.M.)

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

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

	<b>YEAR 2019</b>				
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>				
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>				
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	45,560,001.10				
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>				
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	11,486,335.99				
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00				
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>11,486,335.99</b>				
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.14% Percent of Tax Collections</b>	1,686,567.97				
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	58,732,905.06				
	<table border="0"> <tr> <td style="padding-right: 20px;">Building Aid Allowance 2019 - \$</td> <td align="right">0.00</td> </tr> <tr> <td style="padding-right: 20px;">for Schools-State Aid 2018 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance 2019 - \$	0.00	for Schools-State Aid 2018 - \$	0.00
Building Aid Allowance 2019 - \$	0.00				
for Schools-State Aid 2018 - \$	0.00				
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	21,414,533.52				
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>				
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	33,990,871.54				
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00				
<b>(c) Minimum Library Tax</b>	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
<b>Budget Appropriations - Adopted Budget</b>	56,106,965.69	30,105,804.00	0.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	4,761,875.44	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	475,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	61,343,841.13	30,105,804.00	0.00	0.00	0.00	0.00
<b>Expenditures:</b>						
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	60,233,447.98	28,738,450.06	0.00	0.00	0.00	0.00
<b>Reserved</b>	1,092,348.18	1,475,339.06	0.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	43,642.65	4,959.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	61,369,438.81	30,218,748.12	0.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	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**

<b>SPENDING CAP CALCULATION</b>		<b>TAX LEVY CAP CALCULATION</b>	
Total General Appropriations 2018	58,732,905.06	Prior Year Amt to be Raised	31,905,611.00
Less:		Less Defered Charge PY	(370,000.00)
Other	3,367,500.00	2% Increase	630,712.22
Interlocal	735,375.00	Exclusions	
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		489,258.00
Reserve for Uncollected Taxes	1,686,567.97 (13,174,156.31)		
		New Ratables \$7,5474,100*.847	639,266.00
Amount on which the CAP is applied	45,558,748.75	2016 Bank Utilized	696,024.00
3.5 % by Ordinance	1,594,556.21	Maximum Allowable Taxation	33,990,871.22
2017 Bank	707,746.00	Introduced Amt to be Raised by Taxation	33,990,871.00
2018 Cap Bank	575,651.00		
Added Value of Construction	639,266.00	<b><u>GROUP Insurance</u></b>	
		Gross Insurance	10,705,000.00
Allowable Operating Inside CAP	49,075,967.96	Less Chp 78 contributions	(1,850,000.00)
Introduced Budget In CAP	45,560,001.10	Net Current Fund Group Insurance	8,855,000.00

NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	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	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,000,000.00</b>	<b>4,150,000.00</b>	<b>4,150,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	58,000.00	55,000.00	58,752.00
Other	08-104	55,000.00	35,000.00	55,261.67
Fees and Permits	08-105	679,000.00	713,000.00	697,434.38
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	700,000.00	850,000.00	701,147.49
Other	08-109			
Interest and Costs on Taxes	08-112	272,000.00	300,000.00	272,949.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	195,000.00	100,000.00	196,481.75
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	491,000.00	525,000.00	527,369.73

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	2,450,000.00	2,578,000.00	2,509,396.84

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,882,235.00	4,882,235.00	4,882,235.00
Supplemental Energy Receipts Tax	09-203	281,706.00	281,706.00	281,706.00
Watershed Moratorium Offset Aid	09-212	987.00	987.00	987.00
	09-205			
Garden State Trust Fund		26,751.00	26,751.00	26,751.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,191,679.00</b>	<b>5,191,679.00</b>	<b>5,191,679.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	2,610,000.00	2,190,000.00	2,612,258.10
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,610,000.00</b>	<b>2,190,000.00</b>	<b>2,612,258.10</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Fire District # 1	11-330	144,000.00	135,000.00	144,757.66
Fire District # 2	11-265	208,000.00	150,000.00	208,414.49
Fire District # 3	11-265	114,000.00	155,000.00	114,613.63
MDC- Milltown	11-140	13,100.00	13,100.00	13,450.00
MDC- Cranbury	11-140	24,000.00	60,000.00	64,282.88
MDC- Monroe	11-140	60,000.00	45,000.00	54,750.00
MDC- Middlesex County College	11-140	16,100.00	16,000.00	14,813.72
MDC- Helmetta	11-140	0.00	6,000.00	1,500.00
MDC- Spotswood	11-140	26,175.00	18,000.00	23,881.10
Cranbury Twp- Dispatch	11-140	130,000.00	80,000.00	93,305.00
	11-140			
	11-140			
	11-265			
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>735,375.00</b>	<b>678,100.00</b>	<b>733,768.48</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	12-704			
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	[Sheet Not Used] 08-003	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Click it or Ticket			4,125.00	4,125.00
Distreated Driver		5,500.00	6,325.00	6,325.00
EMAA			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
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>592,145.99</b>	<b>5,084,285.28</b>	<b>5,084,285.28</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reserve for Debt Service		41,533.53	311,000.00	311,000.00
Planning - Land Use Charges		50,000.00	35,000.00	53,120.06
School Resorce Officer		300,000.00	200,000.00	310,000.00
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>5,585,333.53</b>	<b>5,247,020.00</b>	<b>5,419,774.44</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,000,000.00	4,150,000.00	4,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	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	735,375.00	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
<b>Total Miscellaneous Revenues</b>	13-099	17,164,533.52	20,969,084.28	21,551,162.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,250,000.00	965,000.00	880,830.16
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	21,414,533.52	26,084,084.28	26,581,992.30
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,990,871.54	31,905,610.84	xxxxxxxxxx.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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	37,318,371.54	34,784,756.84	37,493,961.14
<b>7. Total General Revenues</b>	13-299	58,732,905.06	60,868,841.12	64,075,953.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
GENERAL GOVERNMENT					...		...
					...		...
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
					...		...
					...		...
					...		...

**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
	20-145-2				...		...
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
					...		...

**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
					...		...
					...		...
					...		...

**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
					...		...
					...		...
<b>PUBLIC WORKS</b>					...		...
					...		...
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
					...		...

**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 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
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
					...		...
					...		...
					...		...

**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	491,820.00	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  (A) Operations - within "CAPS" - (continued)	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
<b>UNCLASSIFIED:</b>	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
					...		
					...		
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>39,449,948.00</b>	<b>38,213,754.00</b>	<b>475,000.00</b>	<b>38,637,254.00</b>	<b>37,873,317.46</b>	<b>792,534.22</b>
<b>B. Contingent</b>	<b>35-470</b>				...		
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>39,449,948.00</b>	<b>38,213,754.00</b>	<b>475,000.00</b>	<b>38,637,254.00</b>	<b>37,873,317.46</b>	<b>792,534.22</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>22,202,161.00</b>	<b>21,253,754.00</b>	<b>475,000.00</b>	<b>21,529,754.00</b>	<b>21,477,326.12</b>	<b>81,025.56</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>17,247,787.00</b>	<b>16,960,000.00</b>	<b>0.00</b>	<b>17,107,500.00</b>	<b>16,395,991.34</b>	<b>711,508.66</b>



**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(2) STATUTORY EXPENDITURES:</b>	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				...		
					...		
					...		
					...		
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>6,110,053.10</b>	<b>5,682,304.25</b>	<b>0.00</b>	<b>5,733,804.25</b>	<b>5,720,661.76</b>	<b>13,142.49</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>				...		
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>45,560,001.10</b>	<b>43,896,058.25</b>	<b>475,000.00</b>	<b>44,371,058.25</b>	<b>43,593,979.22</b>	<b>805,676.71</b>







**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
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					0.00		
Fire Services	42-265				0.00		
Salaries and Wages	42-265-1	466,000.00	365,000.00		365,000.00	324,509.57	40,490.43
Other Expenses	42-265-2				0.00		
					0.00		
Data Processing	42-140				0.00		
Salaries and Wages	42-140-1	139,375.00	158,100.00		158,100.00	158,100.00	0.00
					0.00		
Dispatch					0.00		
Salaries and Wages	42-140-1	130,000.00	80,000.00		80,000.00	80,000.00	0.00
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>735,375.00</b>	<b>603,100.00</b>	<b>0.00</b>	<b>603,100.00</b>	<b>562,609.57</b>	<b>40,490.43</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
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					...		
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	0.00	0.00	0.00	0.00	0.00	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	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					...		
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 Exchange					...		
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
					...		
EMAA					...		
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  (A) Operations - Excluded from "CAPS" (continued)	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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					...		
					...		
					...		
					...		
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					...		
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	317,398.34	434,285.28	0.00	434,285.28	434,285.28	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	4,420,273.34	3,956,531.28	0.00	3,956,531.28	3,669,859.81	286,671.47
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	2,560,375.00	2,486,016.17	0.00	2,486,016.17	2,383,689.03	102,327.14
<b>Other Expenses</b>	<b>34-305-2</b>	1,859,898.34	1,470,515.11	0.00	1,470,515.11	1,286,170.78	184,344.33









**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
					...		XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(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 N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>XXXXXXXXXX.XX</b>
(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	57,046,337.09	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	1,686,567.97	1,232,407.88	XXXXXXXXXX.XX	1,232,407.88	1,232,407.88	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>58,732,905.06</b>	<b>60,868,841.12</b>	<b>475,000.00</b>	<b>61,343,841.12</b>	<b>60,236,447.97</b>	<b>1,092,348.18</b>

**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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	45,560,001.10	43,896,058.25	475,000.00	44,371,058.25	43,593,979.22	805,676.71
	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	355,000.00	370,000.00	xxxxxxxxxxx	370,000.00	370,000.00	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	xxxxxxxxxxx	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	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,686,567.97	1,232,407.88	xxxxxxxxxxx	1,232,407.88	1,232,407.88	xxxxxxxxxx
Total General Appropriations	34-499	58,732,905.06	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,135,000.00</b>	<b>3,165,000.00</b>	<b>3,165,000.00</b>
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
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water And Sewer Utility Revenues</b>	<b>08-599</b>	<b>30,494,594.12</b>	<b>30,105,804.00</b>	<b>31,298,475.64</b>

\* 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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	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
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	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				...		
					...		
					...		
					...		
<b>Debt Service:</b>	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
					...		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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			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
<b>STATUTORY EXPENDITURES:</b>	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				...		
					...		
					...		
					...		
<b>Judgements</b>	55-531				...		
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545	2,105,000.00	1,625,000.00	xxxxxxxxxx.xx	1,625,000.00	1,625,000.00	xxxxxxxxxx.xx
<b>TOTAL WATER AND SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>30,494,594.12</b>	<b>30,105,804.00</b>	<b>0.00</b>	<b>30,105,804.00</b>	<b>28,738,450.06</b>	<b>1,475,339.06</b>



**DEDICATED SECOND UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
<b>Capital Improvements:</b>	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				...		
					...		
					...		
					...		
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
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
					...		XXXXXXXXXX.XX

**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SECOND 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	...		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				...		
Social Security System (O.A.S.I.)	55-541				...		
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			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	<b>55-599</b>	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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			
<b>Total Water And Sewer Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water And Sewer Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**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			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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, Flemers Property Donation, Employee Memorial Fund, Sanitary Landfill Closure, Parkimng Adj, Public Defenfer, 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
<b>Total Assets</b>	<b>1110900</b>	<b>13,006,248.52</b>
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
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,006,248.52</b>

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	3,716,734.64
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2018 0.0 %, 2016 0.0 %)	2310200	189,522,522.54	186,939,109.07
Delinquent Taxes	2310300	880,830.16	948,171.81
Other Revenues and Additions to Income	2310400	22,306,366.10	17,081,365.96
<b>Total Funds</b>	<b>2310500</b>	<b>217,238,006.04</b>	<b>208,685,381.48</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	60,137,030.93	53,133,562.31
School Taxes (Including Local and Regional)	2310700	113,829,245.50	111,326,094.00
County Taxes (Including Added Tax Amounts)	2310800	35,602,378.78	35,412,541.21
Special District Taxes	2310900	3,829,345.00	3,757,055.00
Other Expenditures and Deductions from Income	2311000	326,778.10	527,841.72
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>213,724,778.31</b>	<b>204,157,094.24</b>
Less: Expenditures to be Raised by Future Taxes	2311200	500,597.68	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>213,224,180.63</b>	<b>204,157,094.24</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,013,825.41</b>	<b>4,528,287.24</b>

\* 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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,013,825.41</b>

**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

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit: Township of South Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
									0.00
									0.00
Improvements to Recreation Facilities	1	1,000,000.00		0.00	20,000.00			380,000.00	600,000.00
Purchase of Public Works Equipment	2	3,000,000.00		0.00	26,750.00			508,250.00	2,465,000.00
Improvements to Utility System	3	25,000,000.00						3,000,000.00	22,000,000.00
Road Improvements	4	3,000,000.00			20,000.00			475,000.00	2,505,000.00
Building Improvements	5	300,000.00			2,500.00			47,500.00	250,000.00
Information Technology Improvements	6	1,000,000.00			27,500.00			522,500.00	450,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>33,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,933,250.00</b>	<b>28,270,000.00</b>

**5 YEAR CAPITAL PROGRAM 2019 - 2023**  
**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 2019	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	2023	400,000.00	200,000.00	200,000.00	200,000.00		0.00
Purchase of Public Works Equipment	2	3,000,000.00	2023	535,000.00	600,000.00	600,000.00	600,000.00	500,000.00	165,000.00
Improvements to Utility System	3	25,000,000.00	2023	3,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	2,000,000.00
Road Improvements	4	3,000,000.00	2023	495,000.00	500,000.00	500,000.00	500,000.00	500,000.00	505,000.00
Building Improvements	5	300,000.00	2023	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Information Technology Improvements	6	1,000,000.00	2023	550,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
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...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>33,300,000.00</b>		<b>5,030,000.00</b>	<b>6,450,000.00</b>	<b>6,450,000.00</b>	<b>6,450,000.00</b>	<b>6,150,000.00</b>	<b>2,770,000.00</b>



Local Unit: **TOWNSHIP OF SOUTH BRUNSWICK [C]**  
**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				
Interest Income	54-113			5,191.22	Other Expenses:	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		316,914.00		12,753.52	Salaries & Wages	54-375-1				
					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				
Total Trust Fund Revenues	54-299	1,850,914.00	1,505,455.00	1,523,399.74	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented		MM/DD/YY			Payment of Bond Principal	54-920-2	1,562,492.00	1,124,944.50	1,124,944.50	xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2	288,422.00	350,014.62	350,014.62	xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	1,850,914.00	1,505,455.00	1,523,399.74	(17,944.74)
Farmland preserved in 2018:			(Acres) 0.000							

**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

and certify below.

5/28/2019  
Date

*Barbara Kopylov*  
Clerk of the Governing Body