

2019 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of North Brunswick COUNTY: Middlesex

Governing Body Members

Name	Term Expires
Councilman, William Lopez	12/31/2018
Councilman, Carlo Socio	12/31/2018
Councilman, Ralph Andrews	12/31/2019
Councilwoman, Amanda Guadagnino	12/31/2019
Councilman, Robert "Bob" Corbin	12/31/2020
Council President, Robert "Bob" Davis	12/31/2020

Municipal Officials

Lisa Russo	7/1/2003
Municipal Clerk	Date of Orig. Appt.
	1230
	Cert. No.
Laurie Hammarstrom	1211
Tax Collector	Cert. No.
Kala Sriranganathan	N0574
Chief Financial Officer	Cert. No.
Andrew G. Hodulik	406
Registered Municipal Accountant	Lic. No.
Ronald Gordon, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902
Fax #: (732) 249-2328

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 08625-0803

Division Use Only

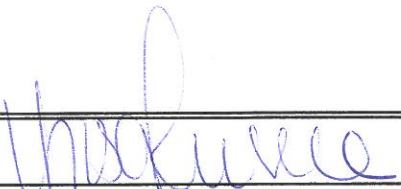
Municode: _____
Public Hearing Date: _____

**2019 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State 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 15th day of August, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of August, 2018



Lisa Russo, Clerk
710 Hermann Road
No. Brunswick, NJ 08902
(732) 247-0922

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.

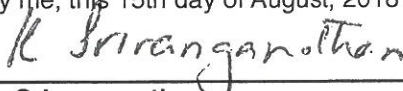
Certified by me, this 15th day of August, 2018



Andrew G. Hodulik
Registered Municipal Accountant

1102 Raritan Avenue
Highland Park, NJ 08904
(732) 393-1000

Certified by me, this 15th day of August, 2018



Kala Sriranganathan
Chief Financial Officer
(732) 247-0922 ext. 233

	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: _____

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: _____

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

The Township of North Brunswick, County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North 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; and

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 24, 2018.

The Governing Body of the Township of North Brunswick does hereby approve the following as the Budget for the Fiscal Year 2019.

RECORDED VOTE (Insert last name)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 15, 2018.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 17, 2018 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	39,983,350.63
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	9,316,649.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,316,649.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50% Percent of Tax Collections	700,000.00
4. Total General Appropriations (Item 9, Sheet 29) <div>Building Aid Allowance 2018-\$ _____ for Schools-State Aid 2017-\$ _____</div>	50,000,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,096,840.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	32,400,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,503,159.88

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	47,983,238.61	7,550,000.00	7,800,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations			
Total Appropriations	47,983,238.61	7,550,000.00	7,800,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	46,403,432.05	7,453,539.94	6,946,961.11
Reserved	1,555,615.85	84,074.41	849,773.00
Unexpended Balances Canceled (Debt)	24,190.71	12,385.65	3,265.89
Total Expenditures and Unexpended Balances Canceled	47,983,238.61	7,550,000.00	7,800,000.00
Overexpenditures*			

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

Explanatory Statement - (Continued)
Budget Message

- In order to comply with statutory and regulatory requirements included in LFN 2011-4, the schedule below reflects the total cost of employee health care costs and the amount contributed by employees toward health care premiums:

FY2019 Total cost of Health Care	\$	6,215,000.00	Inside cap	\$	5,750,000.00
Employee Premium Contribution	\$	(465,000.00)	Outside cap		
Total FY2019 Appropriation	\$	<u>5,750,000.00</u>	Total FY2019 Appropriation	\$	<u>5,750,000.00</u>






- Line item on Sheet 12 was created with FCOA Code # 23-221 for anticipated payments to employees who will receive payments in lieu of accepting health benefits "waivers". The anticipated amount for FY2019 is \$110,000.

Municipal and County Cap Levy Law from P.L. 2007, c.62		
The <u>Township of North Brunswick</u> , County of <u>Middlesex</u>		
2% Tax Levy Cap Calculation		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	30,600,000
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	-
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$	30,600,000
Plus 2% Cap Increase	\$	612,000
Adjusted Tax Levy Prior to Exclusions	\$	31,212,000
Exclusions:		
Change in debt service and existing county leases (+/-)		
Offsets to State formula aid loss		
Allowable LOSAP increase	\$	2,440
Allowable pension increases	\$	423,172
Allowable increase in health care costs	\$	102,503
Allowable Capital Improvement Increase	\$	14,500
Deferred Charges to Future Taxation Unfunded	\$	-
Add Total Exclusions	\$	542,615
Less Cancelled or Unexpended Exclusions	\$	(24,191.00)
Adjusted Tax Levy	\$	31,730,424
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$	32,481,894.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	1.232
New Ratable Adjustment to Levy	\$	400,177
SFY2017 Cap Bank Utilized in SFY2019		
SFY2018 Cap Bank Utilized in SFY2019	\$	489,091
Amounts approved by referendum	\$	-
Maximum Allowable Amount to be Raised by Taxation	\$	32,619,692
FY2019 Amount to be Raised by Taxation	\$	32,400,000
FY2019 Levy "CAP" Bank.....	\$	219,692

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2019 Budget

Total General Appropriations for FY2018 (as adopted).....	47,700,000.00
Exceptions Less:	
Total Other Operations.....	2,014,433.17
Public/Private Programs (159 Grants).....	380,760.36
Total Interlocal Service Agreement.....	440,000.00
Capital Improvement Fund.....	250,000.00
Debt Service.....	5,885,900.00
Reserve for Uncollected Taxes.....	<u>677,969.00</u>
Total Exceptions (FY 2018 Budget).....	<u>9,649,062.53</u>
Amount on which CAP is Applied.....	38,050,937.47
3.5% CAP per Cola Ordinance (Ord No. 18-15).....	<u>1,331,782.81</u>
	39,382,720.28
New construction (\$32,481,894.00 @ \$1.232 per \$100 Assessed Valuation)....	400,176.90
FY2018 CAP Bank available.....	240,894.45
Total Allowable general appropriations within "CAP".....	40,023,791.63
Total Allowable general appropriations within "CAP".....	40,023,791.63
FY2019 Appropriations within "CAP" (sheet 19, H-1).....	<u>39,983,350.63</u>
FY2019 "CAP" Bank.....	40,441.00

Explanatory Statement - (Continued)
Budget Message

-  **Overview:** Beginning preparation of the FY2019 Budget has been again been comparatively straightforward with an on-going consensus from the Mayor and Council to suppress any increases in appropriations, while trying to maximize revenues when possible. The FY2019 Budget "As Introduced" is in compliance with the State's Levy Cap and Budget Appropriation Cap, which contemplates consideration of a COLA Ordinance. The budget anticipates a \$32,400,000 fiscal 2019 levy. In anticipation of the upcoming fiscal year's budget, the Township Council approved in June (Resolution 166-6.18) a \$31,497,577.54 Preliminary Municipal Levy for calendar 2018, which breaks down to the following: a \$66.79 annual increase in 2018 on the average assessed home - currently \$158,520.00, a 2.79% calendar rate increase and a 3.3 cent increase in the tax levy from the 2017 calendar year.
-  **Surplus:** The available Fund Balance at year-end has declined from a high of \$14,007,060 in 2007 to a balance of \$8,680,733 going into Fiscal Year 2019. We are now at a period when the anticipated fund balance has not only stabilized, but has seen an increase in the past few years due to some positive year-end revenues and construction activity within the Township. The Township has exceeded its goal of maintaining a fund balance of greater than 10% balance of the general appropriations at the end of each year (Pursuant to the Financial Management Policy authorized under Resolution 324-12.16). The long range expectation is to reduce the use of surplus, down to a range between \$2,000,000 to \$3,000,000 each year as an anticipated source of revenue.
-  **Appropriations:** The total appropriations, excluding grants, for FY2019 are \$1,669,712.87 higher than FY2018. Main drivers of the increase includes a \$522,599.00 increase in Salary and Wage and a \$498,996.25 increase in the Pension Liability. Outside these obligations, the remaining line items reflect modest changes in our continuing effort to control spending to meet the decline in areas of revenue.
Over the past 15 years, rising health insurance costs and slowing revenue growth have put a fiscal strain on local budgets. Because of recent increases in premium costs issued by the State, towns and school districts have been moving towards changing the level of health insurance plans offered to their employees that are members of the State Health Benefits Program. Health insurance for North Brunswick's active and retired employees in FY2018 consumed 11 percent of the total budget, excluding grants. Providing health benefits is a necessary cost to attract and retain staff, but the pace of growth over the last 15 years is making it difficult to sustain while still being able to invest in other areas that directly affect services to the Township. Starting in January of 2019, the Township is changing the standard plan offered to active employees from NJ DIRECT10 to NJ DIRECT15 with a combined Rx plan. The anticipated annual savings is estimated at \$400,000.00, of which \$200,000.00 will be reflected in the FY2019 Budget, based on current plans selected.
-  **Workforce:** Investing in ways to make the municipal operation more efficient is also important as we look to the future workforce. The Fiscal Year 2019 Budget has a current fund workforce of 200 full-time employees, a decrease of two full-time positions from FY2018. The future budget trends an overall reduction in the workforce and stabilizes between 200-205 full-time positions, with numbers restructured among the various departments. To achieve this, in addition to software enhancements, we have encouraged training in cases where a certification or license enhances the operation of a department. The return on the Township's investment will come when workforce members retire, as anticipated over the next few fiscal years. While their positions may be filled by eligible, experienced and trained members, backfilling the vacated position will be evaluated on a case-by-case basis and eliminated if it is in the best interest of the taxpayer.
-  **Shared Services Agreements:** The Township currently has Shared Services relationships with the North Brunswick Board of Education, the City of New Brunswick, the Borough of Spotswood, and the Library. Going into FY2019 the Township continues to look for opportunities to enter into agreements when determined in the best interest for North Brunswick.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2018
		SFY* 2019	SFY* 2018	
1. Surplus Anticipated	08-101	3,343,830.00	3,350,000.00	3,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated		3,343,830.00	3,350,000.00	3,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	50,000.00	53,000.00	50,960.00
Other	08-104	205,900.00	177,100.00	206,245.81
Fees and Permits	08-105	383,711.00	334,195.00	389,513.23
Uniform Fire Safety Act	08-106	97,000.00	55,200.00	97,411.83
Hotel Tax	08-107	200,000.00	190,000.00	200,391.61
Interest and Costs on Taxes	08-112	135,000.00	130,000.00	137,171.55
Interest on Investments and Deposits	08-113	170,000.00	117,000.00	190,103.01
Anticipated Utility Operating Surplus	08-114	600,000.00	875,000.00	875,000.00
Cable Television Franchise Fee	08-117	132,000.00	137,800.00	132,025.00
Fire Prevention Fines and Fees	08-135	133,950.00	148,000.00	135,699.09
Municipal Court Fines and Costs	08-110	1,227,770.09	1,240,000.00	1,308,605.51

* Fiscal Year reporting basis defined through budget document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	09-210	258,200.00	258,920.00	258,241.50
Technology Center of New Jersey	09-210	1,050,000.00	1,239,974.47	1,139,479.58
Crescent Apartments	09-210	40,000.00		
Total Section A: Local Revenues	08-001	4,683,531.09	4,956,189.47	5,120,847.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200		101,562.00	101,562.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,486,969.00	4,385,407.00	4,385,407.00
Watershed Moratorium Aid	09-207	4,653.00	4,653.00	4,653.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,491,622.00	4,491,622.00	4,491,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,055,000.00	910,370.50	1,071,195.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,055,000.00	910,370.50	1,071,195.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2018
		SFY* 2019	SFY* 2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Division of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Shared Service Agreement - Board of Education	11-110	400,000.00	440,000.00	291,084.64
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	400,000.00	440,000.00	291,084.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2019	SFY* 2018	Cash SFY* 2018
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2018
		SFY* 2019	SFY* 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OEM - EMMA	10-556		9,400.00	9,400.00
Recycling Tonnage	10-651		86,845.97	86,845.97
Alcohol Education and Enforcement Fund	10-702	3,441.93	3,538.69	3,538.69
Click It or Ticket	10-724		5,500.00	5,500.00
Distracted Driving Crackdown U-Text	10-725		6,600.00	6,600.00
Drive Sober or Get Pulled Over - Year End	10-733		5,500.00	5,500.00
Safe and Secure	10-734		60,000.00	60,000.00
Body Armor Fund - State	10-734		7,248.99	7,248.99
Highway Safety (safe corridors)	10-734		31,060.40	31,060.40
Wal-Mart Community Grant	10-734		1,000.00	1,000.00
Pedestrian Safety Enforcement	10-734		15,000.00	15,000.00
Senior Center Congregate Meals	10-743		16,500.00	16,500.00
Clean Communities	10-770	62,605.56	65,369.17	65,369.17
Senior Center Transportation	10-743		7,000.00	7,000.00
Senior Center Outreach Program	10-743		12,500.00	12,500.00
Municipal Alliance (Plus Approp. Match \$10,370.50)	10-743		41,482.00	41,482.00
Heritage Day County Grant (Plus Approp. Match \$2,750.00)	10-743		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-785		10,833.25	10,833.25

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2018
		SFY* 2019	SFY* 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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Department of Transportation				
NJDOT - Improvements to Schmidt Lane	10-800		230,000.00	230,000.00
NJDOT - Quarry Lane	10-800	925,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		991,047.49	620,878.47	620,878.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2018
		SFY* 2019	SFY* 2018	
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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Open Space Trust Fund - Debt Service Payments	08-131	745,809.54	735,000.00	735,000.00
School Soil Remediation Trust - Debt Service	08-131			2,460.49
Library - Pension and Workers Compensation Reimbursement	08-131	86,000.00	90,000.00	86,539.76
Capital Fund Surplus	08-228	300,000.00	300,000.00	300,000.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,131,809.54	1,125,000.00	1,124,000.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2018
		SFY* 2019	SFY* 2018	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,343,830.00	3,350,000.00	3,350,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,683,531.09	4,956,189.47	5,120,847.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,491,622.00	4,491,622.00	4,491,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,055,000.00	910,370.50	1,071,195.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-003	400,000.00	440,000.00	291,084.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-002	991,047.49	620,878.47	620,878.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,131,809.54	1,125,000.00	1,124,000.25
Total Miscellaneous Revenues	13-099	12,753,010.12	12,544,060.44	12,719,628.08
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,096,840.12	15,894,060.44	16,069,628.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	32,400,000.00	30,600,000.00	32,094,074.93
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,503,159.88	1,486,428.17	1,486,428.17
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,903,159.88	32,086,428.17	33,580,503.10
7. Total General Revenues	13-299	50,000,000.00	47,980,488.61	49,650,131.18

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF FINANCE & ADMINISTRATION</u>							
General Administration							
Salaries and Wages	20-100-1	494,741.00	571,163.00		571,163.00	561,670.56	9,492.44
Other Expenses	20-100-2	30,410.00	29,160.00		29,160.00	29,158.19	1.81
Municipal Clerk							
Salaries and Wages	20-120-1	192,828.00	171,243.00		174,243.00	169,324.94	4,918.06
Other Expenses	20-120-2	28,100.00	28,300.00		28,300.00	9,352.94	18,947.06
Financial Administration							
Salaries and Wages	20-130-1	244,044.00	271,762.00		271,762.00	255,069.73	16,692.27
Other Expenses	20-130-2	13,900.00	29,400.00		29,400.00	2,782.91	26,617.09
Audit							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	55,000.00	
Information Technology							
Salaries and Wages	20-140-1	171,453.00	183,790.00		133,790.00	121,625.07	12,164.93
Other Expenses	20-140-2	395,814.00	307,100.00		307,100.00	249,968.69	57,131.31
Tax Collection							
Salaries and Wages	20-145-1	145,298.00	140,105.00		142,605.00	140,697.14	1,907.86
Other Expenses	20-145-2	9,700.00	14,600.00		14,600.00	6,587.24	8,012.76
Tax Assessor							
Salaries and Wages	20-150-1	165,200.00	158,079.00		159,579.00	157,502.64	2,076.36
Other Expenses	20-150-2	113,200.00	97,900.00		97,900.00	93,775.36	4,124.64

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Legal							
Salaries and Wages							
Other Expenses	20-155-2	365,000.00	330,000.00		410,000.00	364,956.39	45,043.61
<u>DEPARTMENT OF COMMUNITY DEVELOPMENT</u>							
Engineering							
Salaries and Wages	20-165-1	108,378.00	91,379.00		91,379.00	88,511.11	2,867.89
Other Expense	20-165-2	95,850.00	95,950.00		95,950.00	93,059.37	2,890.63
Planning							
Salaries and Wages	21-180-1	286,324.00	280,773.00		282,273.00	278,729.30	3,543.70
Other Expenses	21-180-2	10,150.00	17,000.00		17,000.00	9,260.83	7,739.17
Zoning							
Salaries and Wages	21-185-1	115,744.00	113,643.00		114,143.00	112,663.41	1,479.59
Other Expense	21-185-2	5,700.00	5,800.00		12,800.00	5,939.08	6,860.92
Affordable Housing							
Salaries and Wages	21-190-1	3,600.00	3,600.00		3,600.00	3,600.00	
Other Expense	21-190-1	-	-		-	-	
Code Enforcement							
Salaries and Wages	22-195-1	139,591.00	136,817.00		136,817.00	127,056.01	9,760.99
Other Expense	22-195-2	3,250.00	3,250.00		3,250.00	3,230.78	19.22
SUB-TOTAL General Government		3,193,275.00	3,135,814.00	-	3,181,814.00	2,939,521.69	242,292.31

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>INSURANCE</u>							
General Liability Insurance	23-210-2	1,191,000.00	1,176,000.00		1,176,000.00	1,159,758.71	16,241.29
Group Health Insurance	23-220-2	5,750,000.00	5,395,126.00		5,125,126.00	4,877,558.39	247,567.61
Health Benefit Waiver	23-221-1	110,000.00	100,000.00		100,000.00	93,215.00	6,785.00
SUB-TOTAL Insurance		7,051,000.00	6,671,126.00	-	6,401,126.00	6,130,532.10	270,593.90

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC SAFETY</u>					-		-
Police							
Salaries and Wages	25-240-1	14,254,031.00	13,561,237.00		13,561,237.00	13,270,273.09	290,963.91
Other Expenses	25-240-2	311,500.00	338,050.00		338,050.00	334,139.31	3,910.69
Juvenile Aid							
Salaries and Wages	25-240-1						
Other expenses	25-240-2	10,000.00	10,000.00		10,000.00	8,769.83	1,230.17
Emergency Management							
Salaries and Wages	25-252-1	75,227.00	88,680.00		88,680.00	65,515.84	23,164.16
Other Expenses	25-252-2	18,050.00	18,050.00		18,050.00	9,150.98	8,899.02
Contribution to Volunteer Organizations							
Fire Departments	25-255-2	207,500.00	198,000.00		198,000.00	193,896.97	4,103.03
First Aid Squad	25-260-2	65,000.00	65,000.00		65,000.00	64,980.00	20.00
Fire Safety							
Salaries and Wages	25-265-1	229,697.00	213,731.00		213,731.00	199,970.70	13,760.30
Other Expenses	25-265-2	8,250.00	8,250.00		8,250.00	7,815.13	434.87
					-		-
SUB-TOTAL Public Safety		15,179,255.00	14,500,998.00	-	14,500,998.00	14,154,511.85	346,486.15

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC WORKS</u>					-		-
Streets and Roads							-
Salaries and Wages	26-290-1	675,995.00	713,046.00		686,046.00	619,240.94	66,805.06
Other expenses	26-290-2	295,200.00	279,100.00		314,100.00	287,429.43	26,670.57
Solid Waste - Sanitation							
Salaries and Wages	26-305-1	618,878.00	607,156.00		647,156.00	608,375.12	38,780.88
Other expenses	26-305-2	418,300.00	428,700.00		428,700.00	416,931.38	11,768.62
Solid Waste Disposal Fees - Other Expenses	26-305-2	900,000.00	865,000.00		865,000.00	850,105.00	14,895.00
Recycling - Other Expenses	26-305-2	413,375.00	332,775.00		402,775.00	386,262.99	16,512.01
Public Building and Grounds							
Salaries and Wages	26-310-1	331,397.00	312,602.00		329,602.00	317,046.92	12,555.08
Other expenses	26-310-2	184,200.00	187,200.00		187,200.00	148,087.85	39,112.15
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	324,967.00	422,338.00		357,338.00	321,020.78	36,317.22
Other expenses	26-315-2	438,320.00	421,220.00		421,220.00	417,952.93	3,267.07
Municipal Services Reimbursement							
Condominiums	26-325-2	69,500.00	69,500.00		69,500.00	(1,812.40)	71,312.40
SUB-TOTAL Public Works		4,670,132.00	4,638,637.00	-	4,708,637.00	4,370,640.94	337,996.06

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Advisory Board of Health							
Other Expense	27-330-2	98,100.00	96,100.00		96,100.00	94,750.78	1,349.22
Environmental Commission							
Salaries and Wages	27-335-1						
Other Expenses	27-335-2	1,860.00	860.00		860.00	350.00	510.00
Animal Control							
Salaries and Wages	27-334-1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	27-340-2	56,000.00	56,000.00		56,000.00	49,388.56	6,611.44
<u>DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES</u>							
Senior Services							
Salaries and Wages	28-365-1	153,331.00	153,401.00		153,401.00	141,532.00	11,869.00
Other Expenses	28-365-2	62,050.00	83,500.00		83,500.00	76,147.40	7,352.60
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	289,330.00	227,722.00		227,722.00	220,959.76	6,762.24
Other Expenses	28-370-2	71,750.00	73,950.00		73,950.00	73,470.16	479.84
Parks and Playgrounds							
Salaries and Wages	28-375-1	527,059.00	588,255.00		588,255.00	556,389.52	31,865.48
Other Expenses	28-375-2	251,200.00	253,800.00		253,800.00	247,712.08	6,087.92
					-		
SUB-TOTAL		1,511,680.00	1,534,588.00	-	1,534,588.00	1,460,700.26	73,887.74

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Salaries & Wages	22-901-1	367,893.00	340,820.00		345,320.00	343,397.74	1,922.26
Other Expenses	22-901-2	45,300.00	42,300.00		27,300.00	21,968.93	5,331.07
					-		
SUB-TOTAL Uniform Construction Code		413,193.00	383,120.00	-	372,620.00	365,366.67	7,253.33

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salary Adjustments	30-425-1	120,000.00	70,000.00		32,500.00	-	32,500.00
Utilities and Other Facility Costs	31-430-2	1,700,939.63	1,629,314.47		1,709,314.47	1,709,122.51	191.96
Municipal Court:							
Salaries & Wages	43-490-1	517,051.00	511,636.00		513,636.00	506,597.36	7,038.64
Other Expenses	43-490-2	54,800.00	54,400.00		54,400.00	48,129.51	6,270.49
Public Defender - Other Expenses	43-495-2	10,000.00	15,000.00		15,000.00	1,800.00	13,200.00
							-
							-
							-
							-
							-
							-
					-		-
SUB-TOTAL Unclassified		2,402,790.63	2,280,350.47	-	2,324,850.47	2,265,649.38	59,201.09
					-		-
Total Operations (Item 8(A)) within "CAPS"	34-199	34,421,325.63	33,144,633.47	-	33,024,633.47	31,686,922.89	1,337,710.58
B. Contingent	35-470	100.00	100.00	XXXXXXXXXXXXXXXXXX	100.00	-	100.00
Total Operations including Contingent within "CAPS"	34-201	34,421,425.63	33,144,733.47	-	33,024,733.47	31,686,922.89	1,337,810.58
Detail:							
Salaries & Wages	34-201-1	20,553,057.00	19,933,978.00		19,826,978.00	19,186,769.68	640,208.32
Other Expenses (including Contingent)	34-201-2	13,868,368.63	13,210,755.47	-	13,197,755.47	12,500,153.21	697,602.26

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unemployment Compensation	23-225	40,000.00	20,000.00		20,000.00	20,000.00	-
Public Employees' Retirement System	36-471	1,068,802.00	986,000.00		986,000.00	982,724.75	3,275.25
Social Security System (O.A.S.I.)	36-472	1,500,000.00	1,360,000.00		1,480,000.00	1,477,426.80	2,573.20
Police and Firemen's Retirement System of NJ	36-475	2,938,123.00	2,525,204.00		2,525,204.00	2,525,204.00	-
DCRP	36-476	15,000.00	15,000.00		15,000.00	6,830.98	8,169.02
							-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"		5,561,925.00	4,906,204.00	-	5,026,204.00	5,012,186.53	14,017.47
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	39,983,350.63	38,050,937.47	-	38,050,937.47	36,699,109.42	1,351,828.05

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-
Public Safety							-
Drunk Driving Enforcement Fund	41-722		10,833.25		10,833.25	10,833.25	-
Safe and Secure	41-756		60,000.00		60,000.00	60,000.00	-
							-
Body Armor Fund - State	41-703		7,248.99		7,248.99	7,248.99	-
							-
							-
Drive Sober or Get Pulled Over - Year End	41-721		5,500.00		5,500.00	5,500.00	-
Highway Safety (safe corridors)	41-720		31,060.40		31,060.40	31,060.40	-
							-
Click It or Ticket	41-708		5,500.00		5,500.00	5,500.00	-
Distracted Driving Crackdown U-Text	41-719		6,600.00		6,600.00	6,600.00	
Wal-Mart Community Grant	41-891		1,000.00		1,000.00	1,000.00	-
Pedestrian Safety Enforcement	41-748		15,000.00		15,000.00	15,000.00	-
OEM - EMMA	41-746		9,400.00		9,400.00	9,400.00	-
Parks, Recreation and Community Services							-
Senior Center Congregate Meals	41-891		16,500.00		16,500.00	16,500.00	-
Senior Center Transportation	41-891		7,000.00		7,000.00	7,000.00	-
Senior Center Outreach Program	41-891		12,500.00		12,500.00	12,500.00	-
							-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues					-	-	
Municipal Alliance	41-891		41,482.00		41,482.00	41,482.00	-
Municipal Alliance - Match	41-899		10,370.50		10,370.50	10,370.50	
Clean Communities	41-707	62,605.56	65,369.17		65,369.17	65,369.17	-
Heritage Day County Grant	41-891		5,500.00		5,500.00	5,500.00	-
Heritage Day County Grant - Match	41-899		2,750.00		2,750.00	2,750.00	
							-
Public Works							-
Recycling Tonnage	41-754		86,845.97		86,845.97	86,845.97	-
							-
							-
							-
Cablevision - PED Access Programming							-
							-
Municipal Court							-
Alcohol Education and Enforcement Fund	41-891	3,441.93	3,538.69		3,538.69	3,538.69	-
							-
New Jersey Department of Transportation							-
NJDOT - Improvements to Schmidt Lane	41-794		230,000.00		230,000.00	230,000.00	
NJDOT - Quarry Lane	41-794	925,000.00					-
Matching Funds for Grants	41-899	20,000.00	30,000.00		30,000.00	2,750.00	27,250.00
Total Public and Private Programs Offset by Revenues	40-999	1,011,047.49	663,998.97	-	663,998.97	636,748.97	27,250.00
Total Operations - Excluded from "CAPS"	34-305	3,347,732.37	3,118,432.14	-	3,118,432.14	2,914,644.34	203,787.80
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	3,347,732.37	3,118,432.14	-	3,118,432.14	2,914,644.34	203,787.80

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,575,000.00	3,697,000.00		3,697,000.00	3,697,000.00	XXXXXXXX
							XXXXXXXX
Note Principal	45-925	-	390,900.00		390,900.00	390,891.00	XXXXXXXX
							XXXXXXXX
Interest on Bonds	45-930	1,389,417.00	1,199,500.00		1,199,500.00	1,175,488.29	XXXXXXXX
							XXXXXXXX
Interest on Notes	45-935	740,000.00	598,500.00		598,500.00	598,330.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
					-		XXXXXXXX
					-	-	XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,704,417.00	5,885,900.00	-	5,885,900.00	5,861,709.29	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
Unfunded Capital Ordinances	46-890			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXX XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX XXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,316,649.37	9,254,332.14	XXXXXXXXXXXXXXXXXX	9,254,332.14	9,026,353.63	203,787.80

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	9,316,649.37	9,254,332.14	-	9,254,332.14	9,026,353.63	203,787.80
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	49,300,000.00	47,305,269.61	-	47,305,269.61	45,725,463.05	1,555,615.85
(M) Reserve for Uncollected Taxes	50-899	700,000.00	677,969.00	XXXXXXXXXXXXXXXXXX	677,969.00	677,969.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	50,000,000.00	47,983,238.61		47,983,238.61	46,403,432.05	1,555,615.85

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
1. (a+b) Within "CAPS" - Including Contingent	34-201	34,421,425.63	33,144,733.47	-	33,024,733.47	31,686,922.89	1,337,810.58
2. Statutory Expenditures	34-209	5,561,925.00	4,906,204.00		5,026,204.00	5,012,186.53	14,017.47
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,936,684.88	2,014,433.17	-	2,014,433.17	1,952,038.85	62,394.32
Uniform Construction Code	22-999	-	-	-		-	-
Interlocal Municipal Service Agreements	42-999	400,000.00	440,000.00	-	440,000.00	325,856.52	114,143.48
Additional Appropriations Offset by Revenues	34-303	-	-	-		-	-
Public & Private Programs Offset by Revenues	40-999	1,011,047.49	663,998.97	-	663,998.97	636,748.97	27,250.00
Total Operations - Excluded from "CAPS"	34-305	3,347,732.37	3,118,432.14	-	3,118,432.14	2,914,644.34	203,787.80
(C) Capital Improvements	44-999	264,500.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	5,704,417.00	5,885,900.00	-	5,885,900.00	5,861,709.29	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	-	-		-	-	XXXXXXXXXX
(F) Judgements	37-480	-	-			-	
(G) Cash Deficit	46-885		-		-	-	
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	700,000.00	677,969.00		677,969.00	677,969.00	XXXXXXXXXX
Total General Appropriations	34-499	50,000,000.00	47,983,238.61	-	47,983,238.61	46,403,432.05	1,555,615.85

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2018
		SFY 2019	SFY 2018	
Operating Surplus Anticipated	08-501	624,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	624,000.00	400,000.00	400,000.00
Water Rents	08-503	6,300,000.00	6,159,850.00	6,263,205.17
Miscellaneous	08-505	115,000.00	42,000.00	145,774.57
Connection Fees	08-505	89,700.00	100,000.00	89,700.00
Developer contribution - Debt Service	08-505	147,000.00	145,000.00	148,965.00
Meter/Facility Charge	08-505	510,000.00	490,000.00	511,751.12
Interest on Delinquent Accounts	08-505	85,000.00	50,000.00	86,140.27
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Dedicated Water Utility Assessment Trust - Bond Interest	08-505	89,300.00	88,150.00	89,575.00
Water Utility Capital Surplus	08-505	40,000.00	75,000.00	75,000.00
Water Utility Capital - Reserve for Water System Improvements	08-505			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	8,000,000.00	7,550,000.00	7,810,111.13

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	for SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	255,000.00	74,300.00		76,300.00	74,583.32	1,716.68
Other Expenses	55-502	4,287,888.00	4,123,640.00		4,121,640.00	4,039,282.27	82,357.73
Capital Improvements:							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,450,000.00	1,413,530.00		1,413,530.00	1,413,526.00	XXXXXXXXXX
Payment of Notes Principal	55-521	30,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
NJEIT - Bond Interest	55-524	256,675.00	287,270.00		287,270.00	276,922.12	XXXXXXXXXX
NJEIT - Bond Principal	55-524	938,177.00	917,260.00		917,260.00	917,255.93	XXXXXXXXXX
NJEIT - Trustee and Administration Fee	55-524	29,100.00	31,100.00		31,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522	399,200.00	426,100.00		426,100.00	426,072.97	XXXXXXXXXX
Interest on Notes	55-523	145,000.00	78,650.00		78,650.00	78,647.33	XXXXXXXXXX
							XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-522	83,960.00	88,150.00		88,150.00	88,150.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	for SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541				-		-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	125,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,000,000.00	7,550,000.00	-	7,550,000.00	7,453,539.94	84,074.41

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2018
		SFY 2019	SFY 2018	
Operating Surplus Anticipated	08-501	837,000.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	837,000.00	1,000,000.00	1,000,000.00
Sewer Rents	08-503	6,856,000.00	6,600,000.00	6,721,730.08
Connection Fees	08-505	7,000.00	10,000.00	7,046.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Sewer Utility Capital Surplus	08-509	100,000.00	190,000.00	190,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,800,000.00	7,800,000.00	7,918,776.08

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	for SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	600,481.00	532,722.00		582,722.00	549,788.46	32,933.54
Other Expenses	55-502	4,793,398.00	4,715,898.00		4,665,898.00	3,849,058.54	816,839.46
Capital Improvements:							-
Capital Improvement Fund	55-511			-			-
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,270,000.00	1,254,500.00		1,254,500.00	1,254,474.00	XXXXXXXXXX
Interest on Bonds	55-522	311,450.00	345,125.00		345,125.00	345,100.49	XXXXXXXXXX
Interest on Notes	55-523	186,000.00	58,595.00		58,595.00	58,593.76	XXXXXXXXXX
Payment of Note Principal	55-523	30,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
							XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal	55-524	65,580.00	58,400.00		58,400.00	58,381.60	XXXXXXXXXX
Interest	55-524	11,315.00	13,050.00		13,050.00	9,854.26	XXXXXXXXXX
Trustee & Administration Fee	55-524	1,710.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

SFY

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2018	
		SFY 2019	SFY 2018	for SFY 2018 Emergency Appropriation	Total SFY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	19,000.00	14,000.00		14,000.00	14,000.00	-
Social Security System (O.A.S.I)	55-541	36,066.00	21,000.00		21,000.00	21,000.00	-
	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545	475,000.00	775,000.00	XXXXXXXXXXXX	775,000.00	775,000.00	XXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,800,000.00	7,800,000.00	-	7,800,000.00	6,946,961.11	849,773.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2018
	SFY 2019	SFY 2018	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2018
	SFY 2019	SFY 2018	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			-
Total Trust Assessment Appropriations		-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2018
		SFY 2019	SFY 2018	
Assessment Cash	51-101	100,000.00	95,000.00	95,000.00
Deficit (General Budget)	51-885			
Total Water Utility Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2018
		SFY 2019	SFY 2018	Paid or Charged
Payment of Bond Principal	51-902	100,000.00	95,000.00	95,000.00
	51-925			
Total Water Utility Assessment Appropriations	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

FCOA	Anticipated		Realized in Cash SFY 2018
	SFY 2019	SFY 2018	
14. DEDICATED REVENUES FROM			
Assessment Cash 52-101			
Deficit (General Budget) 52-885			
Total Sewer Utility Assessment Revenues 52-889			
	Appropriated		Expended SFY 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2019	SFY 2018	Paid or Charged
Payment of Bond Principal 59-920			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations 59-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2018:

- Recycling Program

Housing and Community Development

Open Space, Recreation, Farmland and Historic Preservation Trust

Recreation Trust Fund

Developer's Escrow Fund

Uniform Fire Safety Act Penalty Monies

Accumulated Absences

Snow Removal Trust Fund

Parking Offenses Adjudication Act
- 911 Memorial Fund Donations

Celebration of Public Events Donations

Disposal of Forfeited Property

Affordable Housing Trust

UCC Code Enforcement Fee 3rd Party

Municipal Public Defender

Unemployment Compensation Insurance

Outside Employment of Off-Duty Municipal Police Officer

Animal Control Fund

Veterans Memorial Paver Project

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2018

ASSETS		
Cash & Investments	1110100	12,971,078
Due from State of NJ (ch. 20, PL 1981)	1111000	139,646
Federal & State Grants Receivable	1110200	338,431
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	9,091
Tax Title Liens Receivable	1110400	46,814
Property Acquired by Tax Lien Liquidation	1110500	534,281
Other Receivables	1110600	
Deferred Charges		
Required in SFY 2018 Budget	1110700	
Required in Budgets Subsequent to SFY 18	1110800	
Total Assets	1110900	14,039,341
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	4,768,422
Reserve for Receivables	2110200	590,186
Surplus	2110300	8,680,733
Total Liabilities, Reserves, & Surplus		14,039,341

School Tax Levy Unpaid		2220100	41,891,142.00
Less: School Tax Deferred		2220200	41,417,758.00
* Balance Included in			
Above "Cash Liabilities		2220300	473,384.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2018	SFY 2017
Surplus Balance, July 1st	2310100	7,912,257	6,074,124
Current Revenue: Cash Basis	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected: SFY 18-100.22% / SFY 17-99.94%	2310200	136,556,446	133,726,337
Delinquent Taxes	2310300	149,425	59,819
Other Revenues/Additions	2310400	14,048,937	13,980,900
Total Funds	2310500	158,667,065	153,841,180
Expenditures & Tax Requirements	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	47,178,329	45,183,108
School Taxes	2310700	83,899,764	81,958,209
County Taxes (including added)	2310800	18,165,254	17,790,296
Municipal Open Space Tax		738,895	739,311
Other Expenditures and Deductions from Income	2311000	4,091	257,999
Total Expenditures & Tax Requirements	2311100	149,986,333	145,928,923
Expenditures Raised by Future Taxes	2311200	8,680,733	7,912,257
Total Adjusted Expenditures	2311300		
Surplus Balance - June 30	2311400	8,680,733	7,912,257

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2019 Budget

Surplus Balance June 30, 2018	2311500	8,680,733.00
Current Surplus Anticipated in SFY 19 Budget	2311600	3,343,830.00
Surplus Balance Remaining	2311700	5,336,903.00

SFY 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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Fiscal Year 2019 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2019

Local Unit

Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	18,450,000.00			172,500.00			3,277,500.00	15,000,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	2,155,000.00			48,250.00			916,750.00	1,190,000.00
Improvements to Municipal Facilities	3	875,000.00			7,750.00			147,250.00	720,000.00
Parks-Improvements/Renovation/Equipment	4	2,475,000.00			3,750.00			71,250.00	2,400,000.00
Municipal Information Network-Improvements/Upgrade	5	670,000.00			8,500.00			161,500.00	500,000.00
Furniture and Fixture Replacement	6	50,000.00			-			-	50,000.00
Police Department - Equipment and Network	7	1,680,000.00			1,500.00			28,500.00	1,650,000.00
Volunteer Fire Department - Misc. Equipment	8	500,000.00			-			-	500,000.00
Heavy Equipment (excluding vehicles)	9	485,000.00			11,750.00			223,250.00	250,000.00
Refuse / Recycling Containers - and Related Equip.	10	400,000.00			10,500.00			199,500.00	190,000.00
Library Construction / Renovation	11	8,500,000.00			-			-	8,500,000.00
Senior Center Improvements	12	2,000,000.00			-			-	2,000,000.00
Water System Improvements	13	3,000,000.00						1,000,000.00	2,000,000.00
Sewer System Improvements	14	3,000,000.00						1,000,000.00	2,000,000.00
TOTAL - ALL PROJECTS	-	44,240,000.00	-	-	264,500.00	-	-	7,025,500.00	36,950,000.00

C-3

6 YEAR CAPITAL PROGRAM - 2019- 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a SFY 2019	5b SFY 2020	5c SFY 2021	5d SFY 2022	5e SFY 2023	5f SFY 2024
Various Road Improvements	1	18,450,000.00	FY 2019	3,450,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	2,155,000.00	FY 2019	965,000.00	190,000.00	300,000.00	200,000.00	300,000.00	200,000.00
Improvements to Municipal Facilities	3	875,000.00	FY 2019	155,000.00	120,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Parks-Improvements/Renovation/Equipment	4	2,475,000.00	FY 2019	75,000.00	2,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Municipal Information Network-Improvements/Upgrade	5	670,000.00	FY 2019	170,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Furniture and Fixture Replacement	6	50,000.00	FY 2020		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Department - Equipment and Network	7	1,680,000.00	FY 2019	30,000.00	30,000.00	1,500,000.00	40,000.00	40,000.00	40,000.00
Volunteer Fire Department - Misc. Equipment	8	500,000.00	FY 2021			400,000.00	50,000.00		50,000.00
Heavy Equipment (excluding vehicles)	9	485,000.00	FY 2019	235,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Refuse / Recycling Containers - and Related Equip.	10	400,000.00	FY 2019	210,000.00		90,000.00		100,000.00	
Library Construction / Renovation	11	8,500,000.00	FY 2023				1,000,000.00	7,500,000.00	
Senior Center Improvements	12	2,000,000.00	FY 2024					100,000.00	1,900,000.00
Water System Improvements	13	3,000,000.00	FY 2019	1,000,000.00		1,000,000.00		1,000,000.00	
Sewer System Improvements	14	3,000,000.00	FY 2019	1,000,000.00		1,000,000.00		1,000,000.00	
TOTAL - ALL PROJECTS	-	44,240,000.00		7,290,000.00	5,500,000.00	7,700,000.00	4,700,000.00	13,450,000.00	5,600,000.00

6 YEAR CAPITAL PROGRAM - 2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	18,450,000.00			922,500.00			17,527,500.00			
Acquisition of Misc Trucks and Heavy Equipment	2,155,000.00			107,750.00			2,047,250.00			
Improvements to Municipal Facilities	875,000.00			43,750.00			831,250.00			
Improvements/Renovation/Equipment to Various Parks	2,475,000.00			123,750.00			2,351,250.00			
Improvements/Upgrade Municipal Information Network	670,000.00			33,500.00			636,500.00			
Miscellaneous Furniture and Fixtures	50,000.00			2,500.00			47,500.00			
Police Equipment	1,680,000.00			84,000.00			1,596,000.00			
Fire Department	500,000.00			25,000.00			475,000.00			
Heavy Equipment	485,000.00			24,250.00			460,750.00			
Refuse / Recycling Containers	400,000.00			20,000.00			380,000.00			
Library Construction	8,500,000.00			425,000.00			8,075,000.00			
Senior Center Improvements	2,000,000.00			100,000.00			1,900,000.00			
Water System Improvements	3,000,000.00							3,000,000.00		
Sewer System Improvements	3,000,000.00							3,000,000.00		
TOTAL - ALL PROJECTS	44,240,000.00	-	-	1,912,000.00	-	-	36,328,000.00	6,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of North Brunswick, County of Middlesex that the Budget heretofore 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) \$	<u>32,400,000.00</u>	(Item 2 below) for municipal purposes, and
(b) \$	<u> </u>	(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$	<u> </u>	(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
(d) \$	<u>745,809.54</u>	(NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(e) \$	<u>1,503,159.88</u>	Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
		Library Levy

RECORDED VOTE
(Insert last name)

	{ COUNCILMEMBER LOPEZ		
	{ COUNCILMEMBER GUADAGNINO	{	Abstained {
	{ COUNCILMEMBER ANDREWS	{	{
Ayes	{ COUNCIL PRESIDENT DAVIS	Nays	{
	{		{
	{		{
			{ COUNCILMEMBER SOCIO
			Absent { COUNCILMEMBER CORBIN

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	3,343,830.00
Miscellaneous Revenue Anticipated		13-099	12,753,010.12
Receipts from Delinquent Taxes		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	32,400,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY		07-192	1,503,159.88
Total Revenues		13-299	50,000,000.00

SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	34,421,425.63
(e) Deferred Charges and Statutory Charges - Municipal	34-209	5,561,925.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,347,732.37
(c) Capital Improvements	44-999	264,500.00
(d) Municipal Debt Service	45-999	5,704,417.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	50,000,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on this 1st day of October, 2018.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, Lisa Russo, this 1st day of October, 2018  , Clerk.
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		SFY2019	SFY2018				2019	2018	Paid/Charged	Reserved
Amount to be Raised By Taxation	54-190	745,809.54	738,789.53	738,789.53	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve to Retire Bonds - Green Acres	54-124	217,199.18	122,509.00	122,509.00	Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds:	54-113	12,274.61	1,619.77	1,619.77	Maintenance of Lands for Recreation and Conservation:			XXXXXXXXXXXXXXXXXXXXXXXXXX		
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preser			XXXXXXXXXXXXXXXXXXXXXXXXXX		
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	975,283.33	862,918.30	862,918.30	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1999 / 2000</div> <div>Rate Assessed: 0.03</div> <div>Total Tax Collected to date 12,931,833.80</div> <div>Total Expended to date 15,194,251.62</div> <div>Total Acreage Preserved to date 214.44</div> <div>Recreation land preserved in 2018 -</div> <div>Farmland preserved in 2018 -</div>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:			XXXXXXXXXXXXXXXXXXXXXXXXXX		
					Payment of Bond Principal	54-920-2	338,000.00	376,000.00	376,000.00	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			-	
					Interest on Bonds	54-930-2	335,968.72	276,961.82	276,961.82	
					Interest on Notes	54-935-2	195,096.56	132,038.18	132,038.18	
					Reserve for Future Use	54-950-2	106,218.05	77,918.30	77,918.30	
					Total Trust Fund Appropriations:	54-499	975,283.33	862,918.30	862,918.30	

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

Contracting Unit: The Township of North Brunswick

Year Ending: June 30, 2018

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

5

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.

Sep. 17, 2018
Date

Unialuno
Clerk of the Governing Body