

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD COUNTY : MIDDLESEX

<u>Matthew P. Anesh</u>	<u>12/31/2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Amy Antonides</u>	<u>4/2/2012</u>
Municipal Clerk	Date of Orig. Appt.
<u>Kimberly Clifford</u>	<u>C-1271</u>
Tax Collector	Cert No.
<u>Glenn Cullen</u>	<u>T-1547</u>
Chief Financial Officer	Cert No.
<u>Robert W. Swisher</u>	<u>612</u>
Registered Municipal Accountant	Lic No.
<u>Paul Rizzo, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of South Plainfield

2480 Plainfield Ave.

South Plainfield, NJ 08060

Fax # : 908-754-9091

Governing Body Members	
Name	Term Expires
<u>Joseph C. Wolak - Council President</u>	<u>12/31/2021</u>
<u>Robert Bengivenga, Jr.</u>	<u>12/31/2021</u>
<u>Jon Dean</u>	<u>12/31/2019</u>
<u>Christine Faustini</u>	<u>12/31/2020</u>
<u>Gary Vesce</u>	<u>12/31/2019</u>
<u>Derryck White</u>	<u>12/31/2020</u>

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of South Plainfield, County of Middlesex, for the 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 April, 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 15th day of April, 2019

Clerk

Address

Address

Phone Number

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



Certified by me, this 15th day of April, 2019

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 15th day of April 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>

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.

_____ of _____ County of _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of South Plainfield, County of Middlesex for the Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the OBSERVER in the issue of April 19th, 2019

The Governing Body of the Borough of South Plainfield does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Borough of South Plainfield, County Of Middlesex, on

April 15th, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 20th, 2019 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	24,662,500.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	4,683,308.78
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	4,683,308.78
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON 98.12% PERCENT OF TAX COLLECTIONS	1,620,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	30,965,808.78
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	10,761,414.14
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	18,889,725.02
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MIMIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	1,314,669.62

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	POOL UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	29,767,467.66		6,582,500.00	292,574.55	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	60,915.07				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	29,828,382.73		6,582,500.00	292,574.55	Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	29,148,954.03		6,215,113.33	277,619.14	Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	678,777.06		367,386.67	14,955.41	
UNEXPENDED BALANCES CANCELED	651.64				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	29,828,382.73		6,582,500.00	292,574.55	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$5,302,741.50
Projected Employee Contributions - 2019	<u>521,827.50</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$4,780,914.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SOUTH PLAINFIELD
"CAPS" CALCULATIONS

Total General Appropriations For 2018		\$29,767,468.00
Less:		<hr/>
Adjusted Total General Appropriations for 2018		29,767,468.00
Less Exceptions:		
Total Other Operations	\$2,634,271.00	
Total Public & Private Programs	219,332.00	
Total Capital Improvements	110,000.00	
Total Municipal Debt Service	1,274,859.00	
Deferred Charges to Future Taxation	7,300.00	
Reserve for Uncollected Taxes	<u>1,624,700.00</u>	
Total Exceptions	.	<u>5,870,462.00</u>
Amount on Which 3.5% is Applied		23,897,006.00
3.5% "CAP"		<u>836,395.21</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		24,733,401.21
Add:		
Increase in Ratables from New Construction & Improvements		157,143.99
Cap Bank		<u>893,553.09</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$25,784,098.29</u></u>

BOROUGH OF SOUTH PLAINFIELD
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,071,101.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		5,000.00
LESS: PRIOR YEAR DEFERRED CHARGES-EMERGENCIES		
LESS: PRIOR RECYCLING TAX		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		18,066,101.00
PLUS 2% CAP INCREASE		361,322.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	124,672.00	
ALLOWABLE LOSAP INCREASE	4,040.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	82,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	409,454.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	2,500.00	
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES		
ADD TOTAL EXCLUSIONS		622,666.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		

ADJUSTED TAX LEVY

ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		12,305,716.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.277
NEW RATABLE ADJUSTMENT TO LEVY		157,143.99
2016 CAP BANK UTILIZED ON 2019		
2017 CAP BANK UTILIZED ON 2019		
2018 CAP BANK UTILIZED ON 2019		
AMOUNTS APPROVED BY REFERENDUM		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

		19,207,232.99
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,889,725.02
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/ OVER CAP		317,507.97

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	2,097,000.00	2,185,000.00	2,185,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,097,000.00	2,185,000.00	2,185,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	48,000.00	48,000.00	48,290.00
OTHER	08-104	83,500.00	87,000.00	83,774.01
FEES AND PERMITS	08-105	181,500.00	125,000.00	193,346.57
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	595,000.00	720,000.00	624,559.28
INTEREST AND COSTS ON TAXES	08-112	215,000.00	184,000.00	221,197.57
INTEREST ON INVESTMENTS	08-113	97,000.00	53,500.00	109,328.87

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,220,000.00	1,217,500.00	1,280,496.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200		61,199.00	61,199.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,715,291.00	2,654,092.00	2,654,092.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,715,291.00	2,715,291.00	2,715,291.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	956,000.00	998,000.00	956,473.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	956,000.00	998,000.00	956,473.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE	10-701	18,439.00	20,586.00	20,586.00
SENIOR INFORMATION ASSISTANCE GRANT	10-706	8,400.00	10,000.00	10,000.00
RECYCLING TONNAGE GRANT	10-711	88,686.09	153,020.23	153,020.23
DRUNK DRIVING ENFORCEMENT FUND	10-712	12,372.93	13,132.82	13,132.82
SENIOR TITLE III B GRANT	10-713	9,518.00	5,000.00	5,000.00
CLEAN COMMUNITIES	10-714	1,000.00	45,915.07	45,915.07
MIDDLESEX COUNTY RECYCLING ENHANCEMENT	10-715		15,000.00	15,000.00
SENIOR CENTER IMPROVEMENTS	10-716		2,376.00	2,376.00
SENIOR CITIZEN COORDINATOR	10-718	12,500.00		
ALCOHOL EDUCATION GRANT	10-719	3,075.76	3,217.00	3,217.00
SENIOR BUS PURCHASE	10-724	28,000.00		
SUSTAINABLE NJ GRANT	10-721		2,000.00	2,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	181,991.78	270,247.12	270,247.12

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SP URBAN RENEWAL PILOT	08-122	38,000.00	38,000.00	48,862.93
OFFICE ON AGING BUILDING RENTAL	08-123	17,000.00	17,000.00	16,760.00
RESERVE FOR PARADE CONTRIBUTIONS	08-126	6,000.00	6,000.00	6,000.00
GENERAL CAPITAL FUND SURPLUS	08-128	5,000.00	5,000.00	5,000.00
POLICE OFF-DUTY ADMINISTRATIVE FEE	08-129	160,000.00	130,000.00	190,581.85
HOTEL TAX	08-133	385,000.00	335,000.00	396,756.49
UNIFORM FIRE SAFETY ACT	08-106	385,000.00	330,000.00	398,842.70
UTILITY OPERATING SURPLUS PRIOR YEAR	08-116	1,050,000.00	790,000.00	790,000.00
HOST BENEFITS - RECYCLING TONNAGE	08-121	105,000.00	102,000.00	109,685.42
CABLE TV FEES	08-128	299,700.00	308,500.00	315,467.50
BAIL FORFEITURES	08-133	16,000.00	11,000.00	16,459.00
RESERVE FOR DEBT SERVICE	08-124	49,431.36		
RESERVE FOR ZONING RESOLUTIONS	08-125	1,000.00	4,000.00	2,000.00
FEMA AID	08-126		80,810.88	95,810.88
RENTAL UTILITY VEHICLES	08-127	34,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,551,131.36	2,157,310.88	2,392,226.77

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,097,000.00	2,185,000.00	2,185,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,220,000.00	1,217,500.00	1,280,496.30
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,715,291.00	2,715,291.00	2,715,291.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	956,000.00	998,000.00	956,473.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	181,991.78	270,247.12	270,247.12
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,551,131.36	2,157,310.88	2,392,226.77
TOTAL MISCELLANEOUS REVENUES	13-099	7,624,414.14	7,358,349.00	7,614,734.19
4. RECEIPTS FROM DELINQUENT TAXES		1,040,000.00	955,036.73	897,801.15
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	10,761,414.14	10,498,385.73	10,697,535.34
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	18,889,725.02	18,071,101.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	1,314,669.62	1,258,896.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	20,204,394.64	19,329,997.00	20,266,513.04
7. TOTAL GENERAL REVENUES	13-299	30,965,808.78	29,828,382.73	30,964,048.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATION & PURCHASING:							
Salaries & Wages	20-100- 1	186,219.00	177,539.00		175,039.00	172,238.88	2,800.12
Other Expenses	20-100- 2	3,025.00	3,025.00		3,025.00		3,025.00
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	54,491.00	55,775.00		55,775.00	54,941.35	833.65
Other Expenses	20-110- 2	5,000.00	5,000.00		5,000.00	1,793.90	3,206.10
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	152,086.00	154,657.00		154,657.00	131,355.32	23,301.68
Other Expenses	20-120- 2	23,900.00	23,150.00		30,150.00	24,628.70	5,521.30
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	83,693.00	89,724.00		81,224.00	78,594.21	2,629.79
Other Expenses	20-130- 2	46,000.00	48,000.00		45,000.00	40,943.55	4,056.45
Audit	20-135- 2	60,000.00	60,000.00		60,000.00		60,000.00
COMPUTER:							
Salaries & Wages	20-140- 1	60,202.00	60,151.00		57,151.00	55,130.40	2,020.60
Other Expenses	20-140- 2	162,800.00	152,000.00		152,000.00	135,793.48	16,206.52
DATA PROCESSING:							
Other Expenses	20-140- 2	3,500.00	4,500.00		4,500.00		4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	64,827.00	59,789.00		69,789.00	68,771.75	1,017.25
Other Expenses	20-145- 2	19,000.00	19,000.00		19,000.00	18,783.46	216.54
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	128,699.00	134,888.00		124,888.00	122,445.85	2,442.15
Other Expenses	20-150- 2	38,000.00	44,000.00		34,500.00	27,738.52	6,761.48
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	8,510.00	22,953.06		19,953.06	16,627.75	3,325.31
Other Expenses	20-155- 2	189,502.00	183,000.00		152,000.00	134,543.75	17,456.25
ENGINEERING SERVICES:							
Salaries & Wages	20-165- 1	66,978.00	62,665.00		65,665.00	64,118.99	1,546.01
Other Expenses	20-165- 2	40,000.00	75,000.00		55,000.00	39,060.51	15,939.49
ECONOMIC DEVELOPMENT:							
Other Expenses	20-170- 2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION:							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
PLANNING BOARD:							
Other Expenses	21-180- 2	8,000.00	9,500.00		9,500.00	7,125.22	2,374.78
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	10,500.00	9,500.00		13,500.00	9,700.94	3,799.06
ENVIRONMENTAL COMMISSION:							
Salaries & Wages	21-335- 1	77,154.00	75,175.00		76,175.00	75,329.54	845.46
Other Expenses	21-335- 2	2,375.00	1,225.00		1,225.00	586.50	638.50
GREENBROOK FLOOD COMMITTEE	21-335- 2	1,800.00	1,900.00		1,900.00	1,654.81	245.19
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	21-240- 1	7,418,636.00	7,110,180.00		7,178,180.00	7,153,558.68	24,621.32
Other Expenses	21-240- 2	255,000.00	245,000.00		303,000.00	301,960.25	1,039.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC SAFETY:							
TRAFFIC SAFETY:							
Salaries & Wages	20-240- 1	1,275.00	1,275.00		1,275.00	1,223.04	51.96
Other Expenses	20-240- 2	200.00	200.00		200.00		200.00
SCHOOL CROSSING GUARD:							
Other Expenses	20-240- 2	295,000.00	288,000.00		288,000.00	287,214.42	785.58
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	18,325.00	17,875.00		17,875.00	16,561.96	1,313.04
Other Expenses	25-252- 2	20,000.00	24,000.00		16,000.00	9,810.27	6,189.73
FIRST AID:							
Salaries & Wages	20-260- 1	29,000.00	28,000.00		27,000.00	26,400.00	600.00
Other Expenses	20-260- 2	40,000.00	40,000.00		41,000.00	40,859.54	140.46
FIRE DEPARTMENT:							
Salaries & Wages	20-265- 1	53,000.00	50,000.00		50,000.00	50,000.00	
Other Expenses	20-265- 2	182,826.00	173,000.00		173,000.00	167,724.23	5,275.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRE OFFICIAL:							
Salaries & Wages	20-265- 1	463,951.00	449,225.00		461,725.00	460,555.48	1,169.52
Other Expenses	20-265- 2	180,000.00	173,000.00		173,000.00	166,193.48	6,806.52
Fire Service Charge	20-265- 2	610,000.00	603,000.00		603,000.00	602,994.17	5.83
JUVENILE CONFERENCE:							
Salaries & Wages	20-265- 1	1,200.00	1,200.00		1,200.00		1,200.00
STREETS & ROADS:							
PUBLIC WORKS DIRECTOR:							
Salaries & Wages	26-290- 1	138,006.00	139,139.00		130,139.00	128,015.79	2,123.21
Other Expenses	26-290- 2	11,000.00	10,500.00		10,500.00	7,359.13	3,140.87
ROAD REPAIRS & MAINTENANCE:							
Salaries & Wages	20-290- 1	419,904.00	435,873.00		408,373.00	396,466.64	11,906.36
Other Expenses	20-290- 2	140,000.00	156,000.00		126,000.00	118,098.06	7,901.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL:							
Salaries & Wages	20-290- 1	50,000.00	80,000.00		80,000.00	71,921.44	8,078.56
Other Expenses	20-290- 2	50,000.00	130,000.00		132,000.00	126,486.88	5,513.12
SOLID WASTE:							
Salaries & Wages	20-305- 1	500.00	500.00		500.00	500.00	
Other Expenses	20-305- 2	1,500.00	1,500.00		1,500.00		1,500.00
RECYCLING:							
Salaries & Wages	20-305- 1	128,675.00	126,675.00		133,675.00	132,927.42	747.58
Other Expenses	20-305- 2	359,195.00	310,000.00		313,000.00	306,025.35	6,974.65
COMPACTOR:							
Salaries & Wages	20-305- 1	2,100.00	1,550.00		2,550.00	1,390.40	1,159.60
Other Expenses	20-305- 2	2,000.00	1,550.00		2,550.00		2,550.00
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	20-310- 1	296,221.00	334,206.00		294,706.00	269,866.38	24,839.62
Other Expenses	20-310- 2	150,000.00	125,000.00		153,000.00	147,587.87	5,412.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VEHICLE MAINTENANCE:							
Salaries & Wages	20-315- 1	169,604.00	136,921.00		141,921.00	139,325.06	2,595.94
Other Expenses	20-315- 2	130,000.00	115,000.00		138,000.00	137,751.11	248.89
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	20-330- 1	76,821.00	74,273.00		77,273.00	77,117.08	155.92
Other Expenses	20-330- 2	138,200.00	134,000.00		134,000.00	129,374.33	4,625.67
YOUTH AID:							
Salaries & Wages	20-330- 1	12,595.00	12,284.00		12,284.00	12,284.00	
Other Expenses	20-330- 2	1,300.00	1,300.00		1,300.00	0.88	1,299.12
PUBLIC ASSISTANCE:							
Salaries & Wages	20-345- 1	21,000.00	20,000.00		21,000.00	19,727.01	1,272.99
Other Expenses	20-345- 2	1,000.00	1,000.00		1,000.00	529.37	470.63
UNITED CEREBRAL PALSEY:							
Other Expenses	20-360- 2	400.00	400.00		400.00	400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
KIDDIE KEEPWELL:							
Other Expenses	20-360- 2	500.00	500.00		500.00	500.00	
RECREATION:							
Salaries & Wages	20-370- 1	320,996.00	341,754.00		328,254.00	321,987.75	6,266.25
Other Expenses	20-370- 2	55,000.00	58,000.00		65,500.00	64,808.92	691.08
OFFICE OF AGING:							
Salaries & Wages	20-370- 1	256,501.00	240,535.00		242,035.00	240,854.99	1,180.01
Other Expenses	20-370- 2	32,000.00	30,000.00		33,500.00	31,602.42	1,897.58
CULTURAL ARTS:							
Salaries & Wages	20-370- 1	1,255.00	1,223.00		1,223.00	1,223.00	
Other Expenses	20-370- 2	7,500.00	7,500.00		7,500.00	5,586.51	1,913.49
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	20-420- 2	37,000.00	35,000.00		35,000.00	33,413.61	1,586.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	20-490- 1	290,722.00	335,648.00		325,648.00	319,106.29	6,541.71
Other Expenses	20-490- 2	150,000.00	145,000.00		150,000.00	147,282.85	2,717.15
MUNICIPAL SUPPORT:							
Other Expenses	20-410- 2	48,000.00	45,000.00		49,000.00	47,827.81	1,172.19
INSURANCE:							
Other	20-210- 2	615,650.00	582,000.00		592,000.00	585,966.87	6,033.13
Health Benefits	20-210- 2	4,780,914.00	4,432,000.00		4,406,000.00	4,310,662.14	95,337.86
Health Benefit Waiver	23-221- 2	40,000.00	40,000.00		40,000.00	37,500.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Electricity	20-420- 2	215,000.00	210,000.00		185,000.00	152,045.57	32,954.43
Salary & Wage Adjustment	20-420- 2	20,000.00	10,000.00				
Street Lights	20-425- 2	470,000.00	460,000.00		460,000.00	435,617.03	24,382.97
Telephone	20-435- 2	165,000.00	145,000.00		157,000.00	155,843.43	1,156.57
Water	20-440- 2	45,000.00	48,000.00		42,000.00	36,336.30	5,663.70
Gas	20-445- 2	3,000.00	3,000.00		3,000.00		3,000.00
Fuel Oil	20-446- 2	5,000.00	5,000.00		5,000.00	4,346.15	653.85
Telecommunications	20-447- 2	3,500.00	2,000.00		2,000.00	1,986.00	14.00
Gasoline	20-450- 2	121,156.00	125,000.00		140,000.00	131,485.90	8,514.10
Landfill Costs	20-465- 2	81,450.00	78,000.00		83,000.00	75,945.02	7,054.98
Accumulated Leave Compensation	20-415- 2	110,000.00	135,325.00		80,325.00	47,815.38	32,509.62
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	21,938,211.00	21,285,260.06		21,236,260.06	20,652,753.72	583,506.34
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	1,895.00	3,105.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	21,943,211.00	21,290,260.06		21,241,260.06	20,654,648.72	586,611.34
DETAIL:							
SALARIES & WAGES	34-201-1	11,552,518.00	11,320,685.06		11,306,185.06	11,169,024.38	137,160.68
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	10,390,693.00	9,969,575.00		9,935,075.00	9,485,624.34	449,450.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ANTICIPATED DEFICIT IN POOL UTILITY BUDGET	46-886- 2	74,000.00	124,174.55	XXXXXXXXXX	124,174.55	124,174.55	XXXXXXXXXXXXXX
PRIOR YEAR BILLS				XXXXXXXXXX			XXXXXXXXXXXXXX
COURT:				XXXXXXXXXX			XXXXXXXXXXXXXX
SALARIES AND WAGES	20-156- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	557,500.00	545,770.00		545,770.00	535,770.00	10,000.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	382,825.00	375,500.00		365,500.00	365,071.21	428.79
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,694,964.00	1,550,301.00		1,550,301.00	1,550,301.00	
DEFINED CONTRIBUTION RETIREMENT PLAN	36-477- 2	10,000.00	11,000.00		11,000.00	5,000.00	6,000.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,719,289.00	2,606,745.55		2,596,745.55	2,580,316.76	16,428.79
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	24,662,500.00	23,897,005.61		23,838,005.61	23,234,965.48	603,040.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (C.82, PL 1985)							
DIRECT MAINTENANCE	20-390- 2	1,314,670.00	1,258,896.00		1,258,896.00	1,258,896.00	
POLICE SYSTEM 9-1-1							
Salaries & Wages	20-250- 1	720,186.00	678,375.00		709,375.00	706,192.40	3,182.60
Other Expenses	20-250- 2	375,000.00	375,000.00		375,000.00	353,445.67	21,554.33
LOSAP							
DEFERRAL CONTRIBUTIONS	20-250- 1	53,000.00	48,000.00		48,000.00		48,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX APPEALS	20-250- 2	145,000.00	274,000.00		299,000.00	299,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	2,607,856.00	2,634,271.00		2,690,271.00	2,617,534.07	72,736.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LOCAL / MATCH GRANTS	20-700- 2						
SENIOR TITLE 111 B GRANT	20-708- 2	9,518.00	5,000.00		5,000.00	5,000.00	
MIDDLESEX COUNTY RECYCLING ENHANCEMENT	20-715- 2		15,000.00		15,000.00	15,000.00	
SENIOR INFORMATION ASSISTANCE	20-706- 2	8,400.00	10,000.00		10,000.00	10,000.00	
SENIOR CENTER IMPROVEMENT	20-716- 2		2,376.00		2,376.00	2,376.00	
MUNICIPAL ALLIANCE	20-710- 2	18,439.00	20,586.00		20,586.00	20,586.00	
MUNICIPAL ALLIANCE - LOCAL MATCH	20-710- 2	10,000.00	10,000.00		10,000.00	7,000.00	3,000.00
RECYCLING TONNAGE GRANT	20-711- 2	88,686.09	153,020.23		153,020.23	153,020.23	
CLEAN COMMUNITY PROGRAM	20-714- 2	1,000.00	45,915.07		45,915.07	45,915.07	
DRUNK DRIVING ENFORCEMENT	20-712- 2	12,372.93	13,132.82		13,132.82	13,132.82	
SENIOR CITIZEN COORDINATOR	20-718- 2	12,500.00					
ALCOHOL EDUCATION REHABILITATION	20-719- 2	3,075.76	3,217.00		3,217.00	3,217.00	
SENIOR CITIZEN BUS GRANT	20-720- 2	28,000.00					
SUSTAINABLE NJ GRANT	20-721- 2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	191,991.78	280,247.12		280,247.12	277,247.12	3,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	2,799,847.78	2,914,518.12		2,970,518.12	2,894,781.19	75,736.93
DETAIL:							
SALARIES & WAGES	34-305-1	773,186.00	726,375.00		757,375.00	706,192.40	51,182.60
OTHER EXPENSES	34-305-2	2,026,661.78	2,188,143.12		2,213,143.12	2,188,588.79	24,554.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	890,375.00	540,375.00		540,375.00	540,375.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	122,602.00	172,910.48		172,910.48	172,750.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	513,563.00	457,832.14		457,832.14	457,832.14	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	157,121.00	103,741.38		103,741.38	103,250.22	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES TRUST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,683,661.00	1,274,859.00		1,274,859.00	1,274,207.36	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-							
5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	2,300.00	2,300.00	XXXXXXXXXXXX	2,300.00	2,300.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-							
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 1324	46-880- 2	2,500.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	4,800.00	7,300.00	XXXXXXXXXXXX	7,300.00	7,300.00	XXXXXXXXXXXX
(F) JUDGEMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,683,308.78	4,306,677.12		4,365,677.12	4,289,288.55	75,736.93

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							
LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,683,308.78	4,306,677.12		4,365,677.12	4,289,288.55	75,736.93
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	29,345,808.78	28,203,682.73		28,203,682.73	27,524,254.03	678,777.06
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,620,000.00	1,624,700.00	XXXXXXXXXX	1,624,700.00	1,624,700.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	30,965,808.78	29,828,382.73		29,828,382.73	29,148,954.03	678,777.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	21,943,211.00	21,290,260.06		21,241,260.06	20,654,648.72	586,611.34
STATUTORY EXPENDITURES	34-299	2,645,289.00	2,482,571.00		2,472,571.00	2,456,142.21	16,428.79
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	2,607,856.00	2,634,271.00		2,690,271.00	2,617,534.07	72,736.93
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	191,991.78	280,247.12		280,247.12	277,247.12	3,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	2,799,847.78	2,914,518.12		2,970,518.12	2,894,781.19	75,736.93
(C) CAPITAL IMPROVEMENTS	44-999	195,000.00	110,000.00		113,000.00	113,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,683,661.00	1,274,859.00		1,274,859.00	1,274,207.36	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	78,800.00	131,474.55		131,474.55	131,474.55	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,620,000.00	1,624,700.00	XXXXXXXXXX	1,624,700.00	1,624,700.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	30,965,808.78	29,828,382.73		29,828,382.73	29,148,954.03	678,777.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501	107,408.00	75,000.00	75,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	107,408.00	75,000.00	75,000.00
SEWER RENTS	08-503	6,605,000.00	6,355,000.00	7,630,152.18
	08-505			
CONNECTION FEES	08-507	94,920.00	95,000.00	312,008.33
INTEREST AND COSTS	08-508	50,000.00	50,000.00	55,641.22
INTEREST ON INVESTMENTS	08-509	20,000.00	7,500.00	27,602.23
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL SEWER RENTS				
SEWER CAPITAL SURPLUS				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	6,877,328.00	6,582,500.00	8,100,403.96

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	744,415.00	738,267.00		738,267.00	677,677.60	60,589.40
Other Expenses	55-502- 2	5,829,505.00	5,597,233.00		5,597,233.00	5,290,435.73	306,797.27
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	110,000.00	76,000.00		76,000.00	76,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-530- 2			XXXXXXXXXXXXXX			
Paydown Deferred Charges-Unfunded Ordinance	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	98,408.00	86,000.00		86,000.00	86,000.00	
Social Security System (O.A.S.I.)	55-541- 2	95,000.00	85,000.00		85,000.00	85,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	6,877,328.00	6,582,500.00		6,582,500.00	6,215,113.33	367,386.67

DEDICATED POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	11,000.00	187,417.50		177,417.50	175,200.75	2,216.75
Other Expenses	55-502- 2	15,041.57	69,532.05		79,532.05	74,793.39	4,738.66
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2		1,000.00		1,000.00	1,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	29,625.00	9,625.00		9,625.00	9,625.00	XXXXXXXXXXXXXX
Payment of Note Principal	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	9,245.00	12,500.00		12,500.00	12,500.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		4,500.00		4,500.00	4,500.00	XXXXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Deferred Charges to Future Taxation	55-530- 2			XXXXXXXXXXXXXX			
Prior Year Operating Deficit	55-530- 2	13,988.43		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	100.00	8,000.00		8,000.00		8,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	92109-00	79,000.00	292,574.55		292,574.55	277,619.14	14,955.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
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			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
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			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
Minimum Library Appropriation per R.S. 40:54-8 et seq.	1,314,669.62	1,258,895.18	1,258,896.00
Additional Library Appropriation per Budget Sheet 20	0.38		
Total Library Appropriation	1,314,670.00	1,258,895.18	1,258,896.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Board of Recreation Commissioners;Trust Reserve for Tax Appeals Program Income; Recycling Program;Developer's Escrow Fund;Disposal of Forfeited Property; Senior Citizens Center Donations; Accumulated Absences; Snow Removal; Police Dare Donations Uniform Fire Safety Act; Uniform Construction Code Enforcement Fee 3rd Party; Public Defender Fees;Self Insurance; Housing and Community Dev. Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$3,945,514.10
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,005,257.09
Tax Title Liens Receivable	1110400	237,974.58
Property Acquired by Tax Title Lien Liquidation	1110500	4,714,000.00
Other Receivables	1110600	376,561.27
Deferred Charges Required to be in 2019 Budget	1110700	2,300.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	2,300.00
TOTAL ASSETS	1110900	\$10,283,907.04
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,745,096.86
Reserves for Receivables	2110200	6,333,792.94
Surplus	2110300	2,205,017.24
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$10,283,907.04

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	\$2,428,916.58	\$2,045,870.46
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.73% 2017 98.74%)	2310200	83,340,164.22	81,721,089.45
Delinquent Taxes	2310300	897,801.15	1,012,721.99
Other Revenues and Additions to Income	2310400	8,439,517.56	7,734,165.04
TOTAL FUNDS	2310500	95,106,399.51	92,513,846.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,203,031.09	27,114,749.59
School Taxes (including Local and Regional)	2310700	49,489,454.00	48,042,621.00
County Taxes (including Added Tax Amounts)	2310800	15,208,897.18	14,927,559.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	92,901,382.27	90,084,930.36
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	92,901,382.27	90,084,930.36
Surplus Balance - December 31st	2311400	\$2,205,017.24	\$2,428,916.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$2,205,017.24
Current Surplus Anticipated in - 2019 Budget	2311600	2,097,000.00
Surplus Balance Remaining	2311700	\$108,017.24

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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 x 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

LOCAL UNIT **Borough of South Plainfield**

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements									
Pave Various Roads		1,439,550			28,000		881,550	530,000	
Community Pool		2,475,000			123,750			2,351,250	
DPW Equipment		114,500			5,860			108,640	
Police Vehicles & Equipment		629,000			32,000			597,000	
Fire & Rescue Equipment		0							
		0							
		0							
		0							
Total General Improvements		4,658,050	0	0	189,610	0	881,550	3,586,890	0
Sewer Utility									
Sewer Improvements & Vehicles		550,000			200,000			350,000	
Swim Pool Utility									
Swim Pool Improvements		0							
TOTALS - ALL PROJECTS		5,208,050	0	0	389,610	0	881,550	3,936,890	0

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

LOCAL UNIT Borough of South Plainfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Improvements									
Various Roads		3,939,550		1,439,550	600,000	400,000	400,000	500,000	600,000
Hollywood Ave		500,000			100,000	100,000	100,000	100,000	100,000
Municipal Building		85,000			15,000	15,000	15,000	20,000	20,000
Computer & Information Technology		125,000			25,000	25,000	25,000	25,000	25,000
Environmental Remediation		500,000			100,000	100,000	100,000	100,000	100,000
Various Capital Improvements		1,129,000		629,000	100,000	100,000	100,000	100,000	100,000
Senior Center Improvements		100,000			20,000	20,000	20,000	20,000	20,000
Recreation Facilities		125,000			30,000	30,000	25,000	20,000	20,000
Community Pool		2,525,000		2,475,000	50,000				
Vehicles/Equipment		500,000			100,000	100,000	100,000	100,000	100,000
Storm Sewer Improvements		500,000			100,000	100,000	100,000	100,000	100,000
DPW Equipment		614,500		114,500	100,000	50,000	50,000	100,000	200,000
Total General Improvements		10,643,050		4,658,050	1,340,000	1,040,000	1,035,000	1,185,000	1,385,000
Sewer Utility									
Inspection & Repair Sewer Lines		2,050,000		550,000	300,000	300,000	300,000	300,000	300,000
Swim Pool Utility									
Swim Pool Improvements		275,000			150,000	50,000	25,000	25,000	25,000
TOTALS - ALL PROJECTS		12,968,050	0	5,208,050	1,790,000	1,390,000	1,360,000	1,510,000	1,710,000

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

LOCAL UNIT

Borough of South Plainfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
General Improvements									
Various Roads	3,939,550.00			196,978		881,550	2,861,023		
Hollywood Ave	500,000.00			25,000			475,000		
Municipal Building	85,000.00			4,250			80,750		
Computer & Information Technology	125,000.00			6,250			118,750		
Environmental Remediation	500,000.00			25,000			475,000		
Fire Truck	1,129,000.00			56,450			1,072,550		
Senior Center Improvements	100,000.00			5,000			95,000		
Recreation Facilities	125,000.00			6,250			118,750		
Woodland Ave Traffic Light	2,525,000.00			126,250			2,398,750		
Vehicles/Equipment	500,000.00			25,000			475,000		
Storm Sewer Improvements	500,000.00			25,000			475,000		
DPW Equipment	614,500.00			30,725			583,775		
Total General Improvements	10,643,050.00	0.00	0.00	532,152.50	0.00	881,550.00	9,229,347.50		
Sewer Utility:									
Inspection & Repair Sewer Lines	2,050,000.00			102,500				1,947,500	
Swim Pool Utility:									
Swim Pool Improvements	275,000			13,750				261,250	
TOTALS - ALL PROJECTS	12,968,050	0	0	648,403	0	881,550	9,229,348	2,208,750	

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																	
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
		NOT APPLICABLE			Salaries & Wages	54-385-1																				
Interest Income	54-113				Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages	54-375-1																				
Miscellaneous					Other Expenses	54-375-2																				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
					Debt Service Current Fund																					
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation	54-915-2				0.00																
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2019:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2019:</td> <td align="right">_____</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	_____ (Date)	Rate Assessed:	\$ _____	Total Tax Collected to date:	\$ _____	Total Expended to date:	\$ _____	Total Acreage Preserved to date:	_____ (Acres)	Recreation land preserved in 2019:	_____ (Acres)	Farmland Preserved in 2019:	_____	Acquisition of Farmland	54-916-2				0.00
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	_____ (Date)																				
					Rate Assessed:	\$ _____																				
					Total Tax Collected to date:	\$ _____																				
					Total Expended to date:	\$ _____																				
					Total Acreage Preserved to date:	_____ (Acres)																				
					Recreation land preserved in 2019:	_____ (Acres)																				
					Farmland Preserved in 2019:	_____																				
					Down Payment on Improvements	54-902-2																				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2				XXXXXX																					
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																					
Interest on Bonds	54-930-2				XXXXXX																					
Green Acres Loans Principal and Interest Payments	54-935-2				XXXXXX																					
Reserve for Future Use	54-950-2					0.00																				
Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00	0.00																				

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

Contracting Unit: Borough of South Plainfield - County of Middlesex

Year Ending: December 31, 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 project.

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

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body