

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRANCHBURG COUNTY : SOMERSET

<u>ANNA COLUMBUS</u>	<u>12/31/2021</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>8/1/2016</u>
<u>MARGUERITE SCHMITT</u>	Date of Orig. Appt.
Municipal Clerk	<u>1739</u>
	Cert No.
<u>DIANE SCHUBACH</u>	<u>1291</u>
Tax Collector	Cert No.
<u>DIANE SCHUBACH</u>	<u>1294</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>WILLIAM WILLARD</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF BRANCHBURGMUNICIPAL BUILDING, 1077 US HIGHWAY 202BRANCHBURG, NEW JERSEY 08876Fax # : 908-526-2452

Governing Body Members	
Name	Term Expires
<u>BRENDAN BEATRICE</u>	<u>12/31/2021</u>
<u>ROBERT PETRELLI</u>	<u>12/31/2019</u>
<u>JAMES SCHWORN</u>	<u>12/31/2020</u>
<u>THOMAS YOUNG</u>	<u>12/31/2019</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

Division Use Only

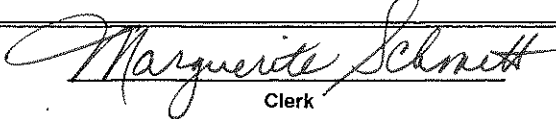
Municode _____

Public Hearing Date _____

2019
MUNICIPAL BUDGET
Municipal Budget of the Township Of Branchburg, County Of Somerset, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 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 27th day of March, 2019


Clerk

1077 U.S HWY. 202

Address

BRANCHBURG, NEW JERSEY 08876

908-526-1300

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



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

Address

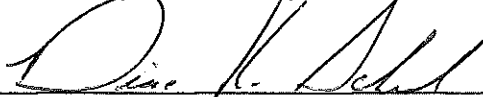
Certified by me, this 27th day of March, 2019

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 27th day of March 2019



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019 By: _____

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

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

Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Branchburg, County Of Somerset for the Fiscal 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 Courier News in the issue of April 18th, 2019

The Governing Body of the Township of Branchburg does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

AYES { *Schworn* {
 Beatrice {
 Petrelli {
 Columbus {

NAYS {

ABSTAINED {

ABSENT { *Young*

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Branchburg, County Of Somerset, on

March 27th, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 13th, 2019 at 8:00 (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".	
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	15,350,149.00
	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,545,441.88
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
	3,545,441.88
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 97.73% PERCENT OF TAX COLLECTIONS	1,550,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	
BUILDING AID ALLOWANCE 2019 - \$	
FOR SCHOOLS-STATE AID 2018 - \$	20,445,590.88
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)	
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	9,776,216.63
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)	10,669,374.25
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		20,564,396.44		4,031,000.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		2,601.90		0.00		
EMERGENCY APPROPRIATIONS		0.00		0.00		
TOTAL APPROPRIATIONS		20,566,998.34		4,031,000.00		Some of the items included in "Other Expenses" are
<u>EXPENDITURES:</u>						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		18,413,990.91		3,035,568.92		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		2,134,940.83		994,931.08		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		18,066.60		500.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		20,566,998.34		4,031,000.00		
OVEREXPENDITURES*		0.00		0.00		

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

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain 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	\$2,007,000.00
Projected Employee Contributions - 2019	<u>(\$212,000.00)</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>\$1,795,000.00</u></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)

TOWNSHIP OF BRANCHBURG

"CAPS" CALCULATIONS

Total General Appropriations for 2018		\$20,564,396.00
Add: Cap Base Adjustments		0.00

Adjusted Total General Appropriations for 2018		<u>20,564,396.00</u>
Less Exceptions:		
Total Other Operations		
Total Public & Private Programs	166,533.00	
Total Capital Improvements	2,350,000.00	
Total Municipal Debt Service	1,084,000.00	
Deferred Charges to Future Taxation	201,134.00	
Reserve for Uncollected Taxes	1,550,000.00	
		<u>5,351,667.00</u>
Total Exceptions		<u>5,351,667.00</u>
Amount on Which 3.5% is Applied		15,212,729.00
3.5% "CAP"		<u>532,445.52</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		15,745,174.52
Add:		
Increase in Ratables from New Construction & Improvements		113,611.61
Cap Bank		<u>585,337.02</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$16,444,123.15</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRANCHBURG
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$10,457,372.00
CAP BASE ADJUSTMENT (+/-)			
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			201,134.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES			
LESS: PRIOR YEAR RECYCLING TAX			
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION			
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION			<u>10,256,238.00</u>
PLUS 2% CAP INCREASE			\$205,125.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			<u>\$10,461,363.00</u>
EXCLUSIONS:			
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE			
ALLOWABLE HEALTH INSURANCE COST INCREASE			
ALLOWABLE PENSION OBLIGATIONS INCREASE		39,049.00	
ALLOWABLE LOSAP INCREASE			
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE			
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		342,783.00	
RECYCLING TAX APPROPRIATION			
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES			
ADD TOTAL EXCLUSIONS			<u>\$381,832.00</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			<u>18,067.00</u>
ADJUSTED TAX LEVY			<u>\$10,825,128.00</u>
ADDITIONS:			
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		\$33,612,902.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		<u>0.338</u>	
NEW RATABLE ADJUSTMENT TO LEVY			\$113,611.61
2016 CAP BANK USED IN 2019			
2017 CAP BANK USED IN 2019			
2018 CAP BANK USED IN 2019			
AMOUNTS APPROVED BY REFERENDUM			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			<u>\$10,938,739.61</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			<u>10,669,374.25</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	4,500,000.00	4,900,000.00	4,900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,500,000.00	4,900,000.00	4,900,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	17,000.00	17,000.00	28,520.00
OTHER	08-104	25,000.00	25,000.00	33,415.00
FEES AND PERMITS	08-105	185,000.00	150,000.00	213,892.10
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	250,000.00	300,000.00	250,788.06
INTEREST AND COSTS ON TAXES	08-112	80,000.00	80,000.00	122,529.97

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	557,000.00	572,000.00	649,145.13

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				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	3,017,684.00	3,017,684.00	3,017,684.00
GARDEN STATE TRUST FUND	09-206	10,807.00	10,807.00	10,807.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,028,491.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	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	600,000.00	550,000.00	892,770.63
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
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	600,000.00	550,000.00	892,770.63

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	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
SAFE AND SECURE COMMUNITIES PROGRAM	10-704	60,000.00	60,000.00	60,000.00
YOUTH SERVICES GRANT	10-743	5,000.00	5,000.00	5,000.00
DRUNK DRIVING ENFORCEMENT FUND	10-785	5,449.08	6,894.48	6,894.48
RECYCLING TONNAGE GRANT	10-705		34,161.85	34,161.85
HIGHWAY SAFETY FUND	10-784		2,601.90	2,601.90
CLEAN COMMUNITIES	10-770	36,276.55	37,887.76	37,887.76
BODY ARMOR	10-710		2,588.97	2,588.97

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	106,725.63	149,134.96	149,134.96

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	559,000.00	485,000.00	660,424.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,500,000.00	4,900,000.00	4,900,000.00
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	557,000.00	572,000.00	649,145.13
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,028,491.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	600,000.00	550,000.00	892,770.63
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	106,725.63	149,134.96	149,134.96
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	559,000.00	485,000.00	660,424.40
TOTAL MISCELLANEOUS REVENUES	13-099	4,851,216.63	4,784,625.96	5,379,966.12
4. RECEIPTS FROM DELINQUENT TAXES	15-499	425,000.00	425,000.00	473,210.24
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,776,216.63	10,109,625.96	10,753,176.36
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	10,669,374.25	10,457,372.38	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	10,669,374.25	10,457,372.38	11,755,564.54
7. TOTAL GENERAL REVENUES	13-299	20,445,590.88	20,566,998.34	22,508,740.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	393,000.00	374,000.00		379,000.00	376,161.86	2,838.14
Other Expenses	20-100- 2	340,200.00	332,000.00		325,000.00	256,115.36	68,884.64
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	42,500.00	42,000.00		42,000.00	41,321.80	678.20
Other Expenses	20-110- 2	25,500.00	25,500.00		25,500.00	16,410.11	9,089.89
CLERK:							
Salaries & Wages	20-120- 1	182,500.00	178,000.00		178,000.00	174,693.60	3,306.40
Other Expenses	20-120- 2	9,100.00	9,100.00		9,100.00	4,759.59	4,340.41
ELECTIONS:							
Salaries & Wages	20-120- 1	300.00	300.00		300.00	161.82	138.18
Other Expenses	20-120- 2	5,000.00	5,000.00		5,000.00		5,000.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	221,000.00	216,000.00		216,000.00	213,514.75	2,485.25
Other Expenses	20-130- 2	32,300.00	34,600.00		34,600.00	23,809.00	10,791.00
Audit	20-135- 2	38,000.00	36,000.00		36,000.00		36,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	203,000.00	200,000.00		200,000.00	195,639.18	4,360.82
Other Expenses	20-150- 2	116,500.00	116,450.00		116,450.00	81,182.01	35,267.99
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	50,000.00	50,000.00		50,000.00	43,000.10	6,999.90
Other Expenses	20-145 2	10,850.00	10,050.00		10,050.00	6,171.40	3,878.60
LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:							
MISCELLANEOUS OTHER EXPENSES	20-155- 2	150,000.00	150,000.00		150,000.00	67,189.91	82,810.09
MT. LAUREL IMPLEMENTATION	20-155- 2	90,000.00	90,000.00		90,000.00	2,599.00	87,401.00
LITIGATION	20-155- 2	150,000.00	150,000.00		150,000.00	93,506.35	56,493.65
PROSECUTOR	20-155- 2	30,139.00	29,700.00		29,700.00	29,549.04	150.96
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	564,000.00	575,000.00		575,000.00	524,068.16	50,931.84
Other Expenses	20-165- 2	44,000.00	43,500.00		43,500.00	21,726.65	21,773.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses:	26-310- 2	108,000.00	108,000.00		108,000.00	83,816.38	24,183.62
PLANNING BOARD							
Salaries & Wages	21-180- 1	31,500.00	31,500.00		31,500.00	27,267.70	4,232.30
Other Expenses	21-180- 2	69,400.00	69,400.00		69,400.00	36,797.57	32,602.43
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	22,050.00	22,050.00		22,050.00	9,769.44	12,280.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ) :							
Other Expenses	21-187- 2	500.00	500.00		500.00	350.00	150.00
HISTORICAL COMMISSION (N.J.S.A. 40:56A-1 ET SEQ.)							
Other Expenses	20-175- 2	3,700.00	3,700.00		3,700.00	3,500.00	200.00
RECYCLING:							
Contractual	26-305- 2	135,000.00	135,000.00		135,000.00	98,130.84	36,869.16
Other Expenses	26-305- 2	20,000.00	20,000.00		20,000.00	8,710.23	11,289.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,795,000.00	1,815,000.00		1,815,000.00	1,538,703.87	276,296.13
OTHER INSURANCE PREMIUMS	23-210- 2	335,000.00	360,000.00		360,000.00	329,791.73	30,208.27
WORKER'S COMPENSATION	23-215- 2	287,000.00	225,000.00		225,000.00	225,000.00	
GROUP INSURANCE-OPT OUT	23-216- 2	100,000.00	65,000.00		65,000.00	65,000.00	
PUBLIC SAFETY:							
BUREAU OF FIRE PREVENTION:							
Salaries & Wages	25-265- 1	127,000.00	124,000.00		124,000.00	123,933.60	66.40
Other Expenses	25-265- 2	6,200.00	5,750.00		5,750.00	3,414.00	2,336.00
PUBLIC FIRE PREVENTION- FIRE HYDRANT SERVICE	25-265- 2	415,000.00	415,000.00		415,000.00	294,402.09	120,597.91
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	140,000.00	140,000.00		140,000.00	140,000.00	
AID TO ADJOINING FIRE COMPANIES	25-255- 2	80,400.00	80,400.00		80,400.00	80,400.00	
MAINTENANCE OF FIRE VEHICLES	25-255- 2	61,000.00	61,000.00		61,000.00	38,221.58	22,778.42
BLOOD BORN PATHOGENS:							
Other Expenses	27-330- 2	4,500.00	4,500.00		4,500.00	4,460.55	39.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	3,000,000.00	2,992,000.00		2,992,000.00	2,785,046.01	206,953.99
Other Expenses	25-240- 2	210,600.00	196,000.00		196,000.00	195,443.94	556.06
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	20,000.00	20,000.00		20,000.00	17,926.91	2,073.09
Other Expenses	25-240- 2	2,000.00	2,000.00		2,000.00		2,000.00
FIRST AID ORGANIZATION CONTRIBUTION (40-5.2)	25-260- 2	54,000.00	54,000.00		54,000.00	54,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	7,000.00	7,000.00		7,000.00	804.00	6,196.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	178,000.00	180,000.00		182,000.00	180,339.67	1,660.33
Other Expenses	43-490- 2	11,700.00	12,100.00		12,100.00	5,747.00	6,353.00
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	5,000.00	5,000.00		5,000.00	1,000.00	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,560,000.00	1,560,000.00		1,560,000.00	1,265,706.62	294,293.38
Other Expenses	26-290- 2	441,500.00	437,000.00		437,000.00	350,396.62	86,603.38
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	75,000.00	75,000.00		75,000.00	54,468.15	20,531.85
Other Expenses	26-290- 2	111,000.00	105,000.00		105,000.00	104,780.01	219.99
STREET LIGHTING:							
Other Expenses	31-435- 2	40,000.00	40,000.00		40,000.00	18,878.30	21,121.70
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	163,400.00	153,000.00		153,000.00	142,899.78	10,100.22
Other Expenses	27-330- 2	24,650.00	27,500.00		27,500.00	16,583.81	10,916.19
DOG REGULATION:							
Other Expenses	27-340- 2	13,000.00	13,000.00		13,000.00	8,886.58	4,113.42

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	127,000.00	127,000.00		127,000.00	117,083.90	9,916.10
Other Expenses	22-195- 2	65,050.00	65,550.00		65,550.00	59,128.49	6,421.51
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	55,000.00	55,000.00		55,000.00	51,302.68	3,697.32
Other Expenses	22-195- 2	2,200.00	2,200.00		2,200.00	1,182.71	1,017.29
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	35,000.00	35,000.00		35,000.00	23,529.97	11,470.03
Other Expenses	22-195- 2	650.00	650.00		650.00	198.00	452.00
ELECTRICAL SUB CODE:							
Salaries & Wages	22-195- 1	50,000.00	50,000.00		50,000.00	43,118.30	6,881.70
Other Expenses	22-195- 2	500.00	500.00		500.00		500.00
FIRE SUB CODE:							
Salaries & Wages	25-265- 1	51,235.00	50,000.00		50,000.00	47,288.80	2,711.20
Other Expenses	25-265- 2	650.00	650.00		650.00	282.00	368.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
MUNICIPAL SERVICES LAW:							
Other Expenses	26-325- 2	25,000.00	25,000.00		25,000.00		25,000.00
ELECTRICITY	30-430- 2	92,000.00	90,000.00		90,000.00	88,091.42	1,908.58
TELEPHONE	30-440- 2	78,000.00	75,000.00		75,000.00	72,383.81	2,616.19
WATER	31-445- 2	36,000.00	36,000.00		36,000.00	22,951.62	13,048.38
NATURAL GAS	31-446- 2	40,000.00	40,000.00		40,000.00	25,324.58	14,675.42
GASOLINE	31-460- 2	200,000.00	200,000.00		200,000.00	180,829.66	19,170.34
VOLUNTEER INCENTIVE PROGRAM	31-429- 2	30,000.00	30,000.00		30,000.00		30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	13,464,324.00	13,359,200.00		13,359,200.00	11,416,985.74	1,942,214.26
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	13,464,324.00	13,359,200.00		13,359,200.00	11,416,985.74	1,942,214.26
DETAIL:							
SALARIES & WAGES	34-201-1	7,314,435.00	7,297,800.00		7,304,800.00	6,625,662.89	679,137.11
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	6,149,889.00	6,061,400.00		6,054,400.00	4,791,322.85	1,263,077.15

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
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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
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	560,000.00	560,000.00		560,000.00	520,215.40	39,784.60
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2	772,038.00	718,617.00		718,617.00	718,617.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	543,787.00	564,912.45		564,912.45	564,912.45	
CONTRIBUTION TO UNEMPLOYMENT TRUST	23-225- 2	10,000.00	10,000.00		10,000.00	10,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,885,825.00	1,853,529.45		1,853,529.45	1,813,744.85	39,784.60
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	15,350,149.00	15,212,729.45		15,212,729.45	13,230,730.59	1,981,998.86

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE NEIGHBORHOODS							
State Share	40-704- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	40-704- 2	20,000.00	20,000.00		20,000.00	20,000.00	
YOUTH SERVICES GRANT	40-743- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DRUNK DRIVING ENFORCEMENT FUND	40-785- 2	5,449.08	6,894.48		6,894.48	6,894.48	
HIGHWAY SAFETY FUND	40-784- 2		2,601.90		2,601.90	2,601.90	
RECYCLING TONNAGE GRANT	40-705- 2		34,161.85		34,161.85	34,161.85	
CLEAN COMMUNITIES	40-770- 2	36,276.55	37,887.76		37,887.76	37,887.76	
BODY ARMOR	40-710- 2		2,588.97		2,588.97	2,588.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-899- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	126,725.63	169,134.96		169,134.96	169,134.96	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	126,725.63	169,134.96		169,134.96	169,134.96	
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	126,725.63	169,134.96		169,134.96	169,134.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CAPITAL IMPROVEMENT FUND	44-901- 2	1,000,000.00	1,350,000.00		1,350,000.00	1,350,000.00	
RESERVE FOR ROAD IMPROVEMENT	44-903- 2	800,000.00	800,000.00		800,000.00	797,628.29	2,371.71
RESERVE FOR EMERGENCY SERVICES EQUIPMENT	44-904- 2	50,000.00	100,000.00		100,000.00	49,429.74	50,570.26
RESERVE FOR COMPUTER EQUIPMENT	44-905- 2	125,000.00	100,000.00		100,000.00		100,000.00
RESERVE FOR STATION HOUSE IMPROVEMENTS	44-906- 2	35,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	2,010,000.00	2,350,000.00		2,350,000.00	2,197,058.03	152,941.97

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
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	412,500.00	412,500.00		412,500.00	412,500.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	88,000.00	106,500.00		106,500.00	88,766.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-925- 2	750,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	158,216.25	65,000.00		65,000.00	64,667.40	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,408,716.25	1,084,000.00		1,084,000.00	1,065,933.40	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2010-1160	46-880- 2		76,306.96	XXXXXXXXXX	76,306.96	76,306.96	XXXXXXXXXX
Ordinance 2010-1163/1190	46-880- 2		123,086.01	XXXXXXXXXX	123,086.01	123,086.01	XXXXXXXXXX
Ordinance 2012-1203	46-880- 2		999.75	XXXXXXXXXX	999.75	999.75	XXXXXXXXXX
Ordinance 2012-1208	46-880- 2		741.21	XXXXXXXXXX	741.21	741.21	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		201,133.93	XXXXXXXXXX	201,133.93	201,133.93	XXXXXXXXXX
(F) JUDGMENTS (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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,545,441.88	3,804,268.89		3,804,268.89	3,633,260.32	152,941.97

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
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						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	3,545,441.88	3,804,268.89		3,804,268.89	3,633,260.32	152,941.97
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	18,895,590.88	19,016,998.34		19,016,998.34	16,863,990.91	2,134,940.83
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,550,000.00	1,550,000.00		1,550,000.00	1,550,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	20,445,590.88	20,566,998.34		20,566,998.34	18,413,990.91	2,134,940.83

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	13,464,324.00	13,359,200.00		13,359,200.00	11,416,985.74	1,942,214.26
STATUTORY EXPENDITURES	XXXXXX	1,885,825.00	1,853,529.45		1,853,529.45	1,813,744.85	39,784.60
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300						
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	126,725.63	169,134.96		169,134.96	169,134.96	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	126,725.63	169,134.96		169,134.96	169,134.96	
(C) CAPITAL IMPROVEMENTS	44-999	2,010,000.00	2,350,000.00		2,350,000.00	2,197,058.03	152,941.97
(D) MUNICIPAL DEBT SERVICE	45-999	1,408,716.25	1,084,000.00		1,084,000.00	1,065,933.40	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		201,133.93		201,133.93	201,133.93	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	1,550,000.00	1,550,000.00		1,550,000.00	1,550,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	20,445,590.88	20,566,998.34		20,566,998.34	18,413,990.91	2,134,940.83

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	1,500,000.00	1,300,000.00	1,300,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	1,300,000.00	1,300,000.00
SEWER RENTS	08-503	2,801,000.00	2,699,000.00	3,488,298.65
CAPACITY CHARGES	08-505	100,000.00	32,000.00	224,000.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	4,401,000.00	4,031,000.00	5,012,298.65

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

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	600,000.00	601,000.00		601,000.00	492,071.02	108,928.98
Other Expenses	55-502- 2	3,400,000.00	3,035,500.00		3,035,500.00	2,305,854.29	729,645.71
Sewer Assessment Commission:							
Salaries & Wages	55-501- 1	1,000.00					
CAPITAL IMPROVEMENTS:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2	200,000.00	200,000.00		200,000.00	200,000.00	
Purchase of Vehicle and Equipment	55-510- 2	100,000.00	100,000.00		100,000.00		100,000.00
DEBT SERVICE:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2		500.00		500.00		XXXXXXXXXXXXXX
							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
Deferred Charges Pay Down - 2007-1069	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	50,000.00	50,000.00		50,000.00		50,000.00
Social Security System (O.A.S.I)	55-541- 2	50,000.00	44,000.00		44,000.00	37,643.61	6,356.39
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	55-599	4,401,000.00	4,031,000.00		4,031,000.00	3,035,568.92	994,931.08

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101		60,000.00	60,000.00
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899		60,000.00	60,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	51-920		60,000.00	60,000.00
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999		60,000.00	60,000.00

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			

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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Communications Equipment Donations, Tree Planting Donations, Quiet Zone Railroad Crossing Donations, Subscription Busing Trust Fund, Developers Contribution Reforestation, Affordable Housing Trust and Disposal of Forfeited Property are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	12,044,840.05
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	66,856.01
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	570,933.45
Tax Title Liens Receivable	1110400	187,482.84
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	33,236.26
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	12,903,348.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,333,546.73
Reserves for Receivables	2110200	791,652.55
Surplus	2110300	8,778,149.33
TOTAL LIABILITIES, RESERVES and SURPLUS		12,903,348.61

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

		2018	2017
Surplus Balance, January 1st	2310100	9,109,309.66	7,528,122.57
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.06% 2017 99.19%)	2310200	66,569,823.02	65,553,005.22
Delinquent Taxes	2310300	473,210.24	759,204.81
Other Revenues and Additions to Income	2310400	7,993,896.63	8,669,702.16
TOTAL FUNDS	2310500	84,146,239.55	82,510,034.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,998,931.74	17,631,397.16
School Taxes (including Local and Regional)	2310700	42,411,810.00	41,946,412.00
County Taxes (including Added Tax Amounts)	2310800	12,398,128.96	12,223,288.71
Municipal Open Space Taxes	2310900	1,554,319.52	1,518,036.88
Other Expenditures and Deductions from Income	2311000	4,900.00	81,590.35
Total Expenditures and Tax Requirements	2311100	75,368,090.22	73,400,725.10
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	75,368,090.22	73,400,725.10
Surplus Balance - December 31st	2311400	8,778,149.33	9,109,309.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	\$8,778,149.33
Current Surplus Anticipated in 2019 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	\$4,278,149.33

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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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.

LOCAL UNIT TOWNSHIP OF BRANCBURGSHEET 37b

LOCAL UNIT TOWNSHIP OF BRANCBURG

SHEET 37c

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

LOCAL UNIT

TOWNSHIP OF BRANCHBURG

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:									
Road Improvements	13,820,000	800,000	4,000,000	420,000		800,000	7,800,000		
Park Improvements	550,000			550,000					
DPW Equipment	1,772,500			1,772,500					
Emergency Services Equipment	1,150,000	50,000	250,000				850,000		
Police Equip. & Facility Upgrades	157,000	57,000		100,000					
Facility Improvements	375,000	125,000	250,000						
Computer Equipment	610,000			610,000					
Station House Renovations	35,000	35,000							
TOTALS - ALL PROJECTS	18,469,500	1,067,000	4,500,000	3,452,500		800,000	8,650,000		

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	1,583,721.20	1,543,980.22	1,543,980.22	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes	54-110			10,339.30	Salaries & Wages	54-385-1				
Interest Income	54-113			29,629.36	Other Expenses	54-385.2				
Other Receipts				4,396.20	Maintenance of Lands for Recreation and Conservation:					XXXXXX
					Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,583,721.20	1,543,980.22	1,588,345.08	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented<div>2000/2001</div><div>(Date)</div></div> <div>Rate Assessed:<div>\$0.05</div></div> <div>Total Tax Collected to date:<div>\$23,857,598.24</div></div> <div>Total Expended to date:<div>\$20,286,025.99</div></div> <div>Total Acreage Preserved to date:<div>235.09</div><div>(Acres)</div></div> <div>Recreation land preserved in 2018:<div>(Acres)</div></div> <div>Farmland Preserved in 2018:<div>(Acres)</div></div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	917,500.00	917,500.00	917,500.00	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2	217,960.63	254,642.00	254,644.00	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2	448,260.57	371,838.22	155,252.32	216,585.90
					Total Trust Fund Appropriations	54-499	1,583,721.20	1,543,980.22	1,327,396.32	216,585.90

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

Contracting Unit: Township of Branchburg

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.

5-13-2019
Date

Marguerite Schmitt
Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)
RESOLUTION

BE IT RESOLVED BY THE SOMERSET MAYOR AND TOWNSHIP COMMITTEE OF THE TOWNSHIP OF BRANCHBURG, COUNTY OF SOMERSET THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 10,669,374.25 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$ _____ (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) \$ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
(d) \$ 1,583,721.20 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
(e) \$ _____ MINIMUM LIBRARY LEVY (R.S.40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

AYES { *Young*
 { *Schworn*
 { *Beatrice*
 { *Petrelli*
 { *Columbus*

NAYS {
 {
 {

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	4,500,000.00
Miscellaneous Revenues Anticipated				13-099	4,851,216.63
Receipts from Delinquent Taxes				15-499	425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)				07-190	10,669,374.25
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. 40A:4-14)				07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	
TOTAL REVENUES				13-299	20,445,590.88

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	13,464,324.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,885,825.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	126,725.63
(b) Capital Improvements	44-999	2,010,000.00
(d) Municipal Debt Service	45-999	1,408,716.25
(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 (Included Other Reserves if Any)	50-899	1,550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$20,445,590.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of May, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May, 2019,

 , Clerk
Signature