2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF MIDDLESEX COUNTY: MIDDLESEX

Mayor's Name	Term Expires
Ronald J. DiMura	12/31/2019

Municipal Officials

Gretchen McCarthy Municipal Clerk	3/11/2019 Date of Orig. Appt.	C0889 Cert No.
Darcy Delvecchio Tax Collector		T-8523 Cert No.
Denise Biancamano Chief Financial Officer		N-0576 Cert No.
Robert W. Allison Registered Municipal Accountant		483 Lic No.
Christopher Corsini, Esq. Municipal Attorney		

Governing Body Members

Name	Term Expires
John Madden	12/31/2020
Douglas Rex	12/31/2021
Kevin Dotey	12/31/2019
Jack Mikolajczyk	12/31/2020
Daniel Parenti	12/31/2019
Jason Carr	12/31/2021

Official Mailing Address of Municipality

Borough of Middlesex
1200 Mountain Avenue
Middlesex, New Jersey 08846
Fax #: (732) 356-6151

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Middlesex**, County of **Middlesex** for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the **Courier News**

in the issue of **April 17th**, 2019

The Governing Body of the **Borough** of **Middlesex** does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes: Madden, Rex, Dotey, Mikolajczyk, Parenti, Carr

Nays: None

Abstained: None

Absent: None

Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Council** of the **Borough** of **Middlesex**, County of **Middlesex**, on **April 9th**, 2019

A Hearing on the Budget and Tax Resolution will be held at **Borough Hall**, on **May 14th**, 2019 at **7:00** o'clock ~~(A.M.)~~ (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)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				14,382,895.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				5,585,020.63
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				5,585,020.63
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.18%	Percent of Tax Collections		820,767.70
		Building Aid Allowance	2019 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2018 - $	20,788,683.33
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				7,573,269.66
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				12,696,627.41
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				518,786.26

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Swim Pool Utility	
Budget Appropriations - Adopted Budget	$ 19,951,659.48		503,060.00	
Budget Appropriation Added by N.J.S 40A:4-87	38,453.93		-	
Emergency Appropriations	150,000.00		-	
Total Appropriations	$ 20,140,113.41		503,060.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	$ 19,483,627.27		449,040.77	
Reserved	640,857.36		54,017.98	
Unexpended Balances Canceled	15,628.78		1.25	
Total Expenditures and Unexpended Balances Cancelled	$ 20,140,113.41		503,060.00	
Overexpenditures*	-		-	

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Middlesex, is Calculated as follows:

Total General Appropriations for 2018		$ 19,951,659.48
CAP Base Adjustments		-
Subtotal		19,951,659.48
Less Exceptions:		
Total Other Operations	$ 2,475,459.00	
Total UCC	-	
Total Interlocal Service Agreements	117,500.00	
Total Additional Appropriations	-	
Total Public-Private Offset	99,427.00	
Total Capital Improvement	65,000.00	
Total Debt Service	2,447,912.23	
Total Deferred Charges	-	
Judgments	-	
Cash Deficit of Preceding Year	-	
Total Appropriation for School Purposes	-	
Transferred to Board of Education	-	
Reserve for Uncollected Taxes	875,000.00	
Total Exceptions		6,080,298.23
Amount on which 2.5% CAP is Applied (carried forward)		13,871,361.25

Amount on which 2.5% CAP is Applied (brought forward)		$ 13,871,361.25
2.5% CAP		346,784.03
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		14,218,145.28
Additional Exceptions:		
Available from Banking - 2017	$ 0.01	
Available from Banking - 2018	50,070.43	
New Ratables - Increased in Valuations (New Construction and Additions)	31,773.00	
Additional Increase in CAPS per COLA Ordinance	138,713.61	
Total Additional Exceptions		220,557.05
Allowable Appropriations Within CAPS for 2019		$ 14,438,702.33
Appropriations Within CAPS for 2019		$ 14,382,895.00

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Middlesex is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 12,393,324.32
Cap Base Adjustment (+/-)		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
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 Purpose Tax for Cap Calculation		12,393,324.32
Plus: 2% Cap increase		247,866.49
Adjusted Tax Levy		12,641,190.81
Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions		12,641,190.81
Exclusions:		
Allowable Shared Service Agreements Increase	$ -	
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increase	153,652.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service, Capital Leases and Debt Service	-	
Share of Cost Increases	-	
Recycling Tax Appropriation	-	
Deferred Charges to Future Taxation Unfunded	-	
Current Year Deferred Charges - Emergencies	-	
Add Total Exclusions		153,652.00
Balance (carried forward)		12,794,842.81

Balance (carried forward)		12,794,842.81
Less - Cancelled or Unexpended Exclusions		15,628.78
Adjusted Tax Levy After Exclusions		12,779,214.03
Additions:		
New Ratables - Increased in Valuations (New Construction and Additions)	1,269,400.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	2.503	
Net Ratable Adjustment to Levy		31,773.00
2016 Cap Bank Utilized in 2019		-
2017 Cap Bank Utilized in 2019		-
2018 Cap Bank Utilized in 2019		-
Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		$ 12,810,987.03
Amount to be Raised by Taxation for Municipal Purposes		$ 12,696,627.41
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		$ 114,359.62

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	$ 2,765,000.00
Less: Employee Contributions	365,000.00
Net Costs Appropriated	$ 2,400,000.00
Current Fund Budget Inside CAP	$ 2,400,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	-
	$ 2,400,000.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	2,200,000.00	2,211,000.00	2,211,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	2,211,000.00	2,211,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,450.00	13,500.00	13,450.00
Other	08-104	36,200.00	20,000.00	36,285.50
Fees and Permits	08-105	5,000.00	18,000.00	5,078.19
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	324,600.00	306,000.00	324,601.65
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	131,500.00	170,500.00	131,523.71
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	93,200.00	74,000.00	93,227.97
Anticipated Utility Operating Surplus	08-114	-	-	-
Cellular Tower Fees	08-117	-	-	-
Cable Franchise Fees	08-118	95,533.76	96,640.16	97,847.30
Sewer Rents Receivable	08-119	1,144,500.00	1,100,000.00	1,144,529.54

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment in Lieu of Taxes - Presbyterian Homes	08-120	58,400.00	58,400.00	58,494.94
Payment in Lieu of Taxes - 150 Lofts, LLC	08-121	334,000.00	-	(334,205.47)
Payment in Lieu of Taxes - Midmarket Urban Renewal	08-122	89,000.00	-	-
Host Community Benefit Funds	08-123	86,300.00	79,700.00	86,327.81
Total Section A: Local Revenues	08-001	2,411,683.76	1,936,740.16	1,991,366.61

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Act	09-200	58,620.00	130,525.00	130,525.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,721,194.00	1,649,289.00	1,649,289.00
Supplemental Energy Receipts Tax	09-203	-	-	-
Payments in Lieu of Taxes on State Exempt Property (NJSA 54:4-2.2a et seq)	09-213	-	-	-
NJDCA Non-Federal Cost Share	09-211	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,779,814.00	1,779,814.00	1,779,814.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	269,000.00	297,500.00	269,157.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	269,000.00	297,500.00	269,157.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hazardous Waste Facilities Siting Act (NJSA 13-15-80)	12-121	20,000.00	20,000.00	20,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	20,000.00	20,000.00	20,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	26,050.98		
Drunk Driving Enforcement Fund	10-745	6,156.73		
Drunk Driving Enforcement Fund - Unappropriated	10-745	1,744.50		
Clean Communities Program	10-770	23,307.90	26,175.56	26,175.56
Municipal Alliance on Alconolism & Drug Abuse	10-703	24,965.00	23,161.67	23,161.67
Body Armor Replacement Fund	10-704	3,320.96		
Body Armor Replacement Fund - Unappropriated	10-704	5,367.83		
Information Assistance - Older Americans Act	10-705	6,500.00	15,000.00	15,000.00
Transportation Assistance - Older Americans Act	10-706	10,000.00	10,000.00	10,000.00
Education - Older Americans Act	10-707	-	1,200.00	1,200.00
CDBG - County HUD Funds	10-708	63,486.00	48,921.00	48,921.00
CDBG - County HUD Funds Adjustment	10-709	50,000.00	-	-
NJ Highway Traffic Safety	10-710	-	6,600.00	6,600.00
DMV Inspection Fees	10-711	-	1,581.40	1,581.40

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	220,899.90	132,639.63	132,639.63

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Sale of Municipal Assets - Cell Tower	08-115	200,000.00	200,000.00	200,000.00
Reserve for Payment of Debt Service	08-227	20,672.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx			
Consent of Director of Local Government Services - Other Special Items	08-004	220,672.00	200,000.00	200,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00	2,211,000.00	2,211,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,411,683.76	1,936,740.16	1,991,366.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,779,814.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	269,000.00	297,500.00	269,157.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared 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	20,000.00	20,000.00	20,000.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	220,899.90	132,639.63	132,639.63
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	220,672.00	200,000.00	200,000.00
Total Miscellaneous Revenues	13-099	4,922,069.66	4,366,693.79	4,392,977.24
4. Receipts from Delinquent Taxes	15-499	451,200.00	525,000.00	490,906.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,573,269.66	7,102,693.79	7,094,883.98
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,696,627.41	12,393,324.32	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	518,786.26	494,095.00	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,215,413.67	12,887,419.32	13,165,829.85
7. Total General Revenues	13-299	20,788,683.33	19,990,113.11	20,260,713.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Office of Administrator:							
Salaries & Wages	20-100-1	100,000.00	82,700.00		82,700.00	82,647.89	52.11
Other Expenses	20-100-2	8,950.00	8,950.00		8,950.00	6,873.90	2,076.10
Postage for All Departments							
Other Expenses	20-122-2	28,000.00	23,000.00		23,000.00	21,743.86	1,256.14
Printing and Advertising							
Other Expenses	20-123-2	6,000.00	7,500.00		7,500.00	5,255.05	2,244.95
Mayor & Council:							
Salaries & Wages	20-110-1	12,000.00	12,000.00		12,000.00	11,866.43	133.57
Other Expenses	20-110-2	5,100.00	5,100.00		5,100.00	4,350.83	749.17
Office of Municipal Clerk:							
Salaries & Wages	20-120-1	230,000.00	192,500.00		192,500.00	192,465.14	34.86
Other Expenses	20-120-2	11,450.00	11,450.00		11,450.00	5,051.43	6,398.57
Elections	20-120-2	6,000.00	6,000.00		6,000.00	5,749.22	250.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Office of Finance:							
Salaries & Wages	20-130-1	108,000.00	98,000.00		98,000.00	98,000.00	
Other Expenses	20-130-2	45,650.00	45,650.00		45,650.00	45,460.77	189.23
Auditing Services							
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	-	45,000.00
Revenue Administration							
Salaries & Wages	20-145-1	61,500.00	76,500.00		76,500.00	70,057.86	6,442.14
Other Expenses	20-145-2	7,770.00	7,770.00		7,770.00	5,803.90	1,966.10
Division of Assessments:							
Salaries & Wages	20-150-1	21,100.00	20,500.00		20,500.00	20,499.99	0.01
Other Expenses	20-150-2	3,750.00	3,750.00		3,750.00	2,716.56	1,033.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Central Government Functions:							
Legal Services (Legal Department):							
Other Expenses	20-155-2	108,500.00	114,000.00		114,000.00	101,756.94	12,243.06
Computer Data Services							
Salaries & Wages	20-140-1	-	15,260.00		15,260.00	15,257.72	2.28
Other Expenses	20-140-2	250,500.00	250,500.00		250,500.00	207,272.97	43,227.03
Engineering Services							
Other Expenses	20-165-2	76,000.00	76,100.00		76,100.00	70,129.66	5,970.34
Environmental Legal & Engineering Services and Costs							
Other Expenses	20-150-2	8,500.00	13,500.00		13,500.00	8,725.75	4,774.25
Purchasing Agent							
Other Expenses	20-151-2	2,150.00	2,150.00		2,150.00	1,292.58	857.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-180-1	4,800.00	4,800.00		4,800.00	1,800.00	3,000.00
Other Expenses	21-180-2	38,550.00	38,550.00		38,550.00	24,823.11	13,726.89
Division of Zoning:							
Board of Adjustment Salaries & Wages	21-185-1	4,800.00	1,800.00		1,800.00	1,200.00	600.00
Board of Adjustment Other Expenses	21-185-2	5,000.00	5,000.00		5,000.00	3,567.35	1,432.65
Code Enforcement							
Code Enforcement Salaries & Wages	21-185-1	66,000.00	64,500.00		64,500.00	56,681.00	7,819.00
Code Enforcement Other Expenses	21-185-2	11,950.00	11,950.00		11,950.00	7,768.50	4,181.50
Insurance:							
Temporary Disability Insurance	23-212-2	30,000.00	30,000.00		30,000.00	26,807.74	3,192.26
Long Term Disability Insurance	23-213-2	20,000.00	19,000.00		19,000.00	17,305.78	1,694.22
Liability Insurance	23-214-2	245,000.00	282,000.00		282,000.00	281,506.27	493.73
Workmen's Compensation	23-215-2	180,000.00	160,928.00		160,928.00	160,928.00	
Employee Group Insurance	23-216-2	2,400,000.00	2,580,000.00		2,580,000.00	2,488,035.49	91,964.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Police:							
Salaries & Wages	25-240-1	3,840,000.00	3,447,300.00		3,447,300.00	3,407,151.00	40,149.00
Other Expenses	25-240-2	154,600.00	154,600.00		154,600.00	134,466.85	20,133.15
Juvenille Conference Committee							
Salaries & Wages	25-241-1	2,135.00	2,135.00		2,135.00	2,134.92	0.08
Other Expenses	25-241-2	250.00	250.00		250.00	-	250.00
Fire:							
Other Expenses	25-265-2	126,050.00	126,050.00		126,050.00	121,719.35	4,330.65
First Aid Organization							
Aid	25-260-2	20,000.00	25,000.00		25,000.00	25,000.00	
Emergency Management Services							
Salaries & Wages	25-252-1	5,000.00	4,800.00		4,800.00	4,800.00	
Other Expenses	25-252-2	16,150.00	16,150.00		16,150.00	10,515.40	5,634.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Hazardous Waste Facilities Tax							
Other Expenses	25-254-2	2,000.00	2,000.00		2,000.00	1,181.70	818.30
Fire Hydrant Fees							
Other Expenses	25-257-2	222,000.00	213,500.00		213,500.00	176,103.30	37,396.70
Municipal Prosecutor							
Salaries & Wages	25-275-1		24,400.00		24,400.00	24,398.40	1.60
Other Expenses	25-275-2	24,400.00	-		-	-	
Municipal Court							
Salaries & Wages	43-490-1	161,500.00	150,000.00		150,000.00	147,348.16	2,651.84
Other Expenses	43-490-2	11,750.00	11,750.00		11,750.00	6,800.90	4,949.10
Public Works Functions:							
Street Department:							
Salaries & Wages	26-290-1	811,000.00	800,000.00		800,000.00	776,691.75	23,308.25
Other Expenses	26-290-2	130,525.00	135,525.00	150,000.00	285,525.00	262,849.57	22,675.43
Garage and Trash Removal							
Salaries & Wages	26-307-1	390,000.00	398,000.00		398,000.00	390,485.23	7,514.77
Other Expenses	26-307-2	46,600.00	48,600.00		48,600.00	46,075.58	2,524.42
Solid Waste Collection:							
Salaries & Wages	26-305-2	155,000.00	152,000.00		152,000.00	139,317.41	12,682.59
Buildings & Grounds							
Salaries & Wages	26-310-1	23,000.00	22,500.00		22,500.00	22,424.04	75.96
Other Expenses	26-310-2	95,000.00	108,000.00		108,000.00	95,578.25	12,421.75
Community Services Act - Other Expenses	26-325-2	44,000.00	45,500.00		45,500.00	45,422.52	77.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Shade Tree Commission							
Salaries & Wages	26-300-1	2,688.00	2,622.00		2,622.00	2,557.88	64.12
Other Expenses	26-300-2	25,000.00	28,000.00		28,000.00	27,950.00	50.00
Rental of Rescue Squad Building							
Other Expenses	26-308-2	7,200.00	7,200.00		7,200.00	7,200.00	
Health & Human Services:							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	69,850.00	69,550.00		69,550.00	67,829.45	1,720.55
Senior Nutrition - Program Costs							
Salaries & Wages	27-331-1	7,500.00	11,700.00		11,700.00	9,045.00	2,655.00
Animal Control Services							
Other Expenses	27-340-1	30,000.00	31,600.00		31,600.00	21,300.00	10,300.00
Title III Senior Medical Transportation - Program Costs							
Salaries & Wages	27-332-1	29,300.00	12,500.00		12,500.00	5,534.08	6,965.92
Title III Info. & Assistance - Program Costs							
Salaries & Wages	27-332-1	37,500.00	35,200.00		35,200.00	33,541.18	1,658.82
Parks and Recreation Function:							
Parks & Playgrounds							
Salaries & Wages	28-370-1	355,000.00	300,000.00		300,000.00	298,549.53	1,450.47
Other Expenses	28-370-2	62,450.00	62,450.00		62,450.00	61,010.36	1,439.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events							
Other Expenses	30-420-2	55,000.00	55,000.00		55,000.00	49,068.51	5,931.49
Senior Citizens Bus Transportation							
Salaries & Wages	30-372-1	23,400.00					
Other Expenses	30-372-2	5,000.00	5,000.00		5,000.00	4,494.38	505.62
Senior Citizens Coordinator							
Salaries & Wages	30-373-1	50,500.00	61,000.00		61,000.00	57,115.38	3,884.62
Other Expenses	30-373-2	6,000.00	7,000.00		7,000.00	6,339.50	660.50
Community Center							
Other Expenses	30-374-2	-	15,000.00		15,000.00	15,000.00	
					-		
Utility Expenses & Bulk Purchases:					-		
Electricity	31-430-2	175,000.00	175,000.00		175,000.00	147,027.67	27,972.33
Street Lighting	31-435-2	171,000.00	171,000.00		171,000.00	150,289.23	20,710.77
Telephone & Telegraph	31-440-2	70,000.00	70,000.00		70,000.00	59,704.91	10,295.09
Water	31-445-2	30,000.00	30,000.00		30,000.00	20,246.54	9,753.46
Gas (Natural or Propane)	31-446-2	30,000.00	25,000.00		25,000.00	24,042.80	957.20
Fuel Oil	31-460-2	75,000.00	40,000.00		40,000.00	40,000.00	
Gasoline	31-461-2	80,000.00	50,000.00		50,000.00	50,000.00	
Sewerage Processing and Disposal							
Salaries & Wages	30-455-1	80,000.00	71,200.00		71,200.00	71,200.00	
Other Expenses	30-455-2	40,200.00	45,200.00		45,200.00	45,002.29	197.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal Costs							
Landfill Fees							
Other Expenses	32-465-2	375,000.00	370,000.00		370,000.00	346,684.21	23,315.79
Other Common Operating Functions							
Accumulated Sick Leave Compensation							
Salaries & Wages	30-415-1	35,000.00	35,000.00		35,000.00	32,213.81	2,786.19
Housing and Community Advisory Board							
Salaries & Wages	30-416-1	375.00	375.00		375.00	250.00	125.00
Other Expenses	30-416-2	100.00	100.00		100.00		100.00
Maintenance of Tax Map							
Other Expenses	30-418-2	-	1.00		1.00		1.00
Beautification Committee							
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	674.76	325.24
Multi-Family Solid Waste Collection							
Other Expenses	30-325-2	35,000.00	35,000.00		35,000.00	33,537.60	1,462.40
Construction Code Official							
Salaries & Wages	22-195-1	160,000.00	153,500.00		153,500.00	153,298.03	201.97
Other Expenses	22-195-2	7,200.00	7,200.00		7,200.00	4,563.64	2,636.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs							
Salaries & Wages	28-370-1	120,000.00	104,500.00		104,500.00	103,107.74	1,392.26
Other Expenses	28-370-2	24,360.00	24,360.00		24,360.00	13,770.57	10,589.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2019	Appropriated for 2018	Appropriated for 2018 by Emergency Appropriation	Appropriated Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
UNCLASSIFIED (CONTINUED):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	12,708,603.00	12,316,726.00	150,000.00	12,466,726.00	11,856,015.07	610,710.93
B. Contingent	35-470	25,000.00	28,000.00		28,000.00	22,613.50	5,386.50
Total Operations Including Contingent-within "CAPS	34-201	12,733,603.00	12,344,726.00	150,000.00	12,494,726.00	11,878,628.57	616,097.43
Detail:							
Salaries and Wages	34-201-1	6,897,098.00	6,357,292.00	-	6,357,292.00	6,231,639.57	125,652.43
Other Expenses (Including Contingent)	34-201-2	5,836,505.00	5,987,434.00	150,000.00	6,137,434.00	5,646,989.00	490,445.00

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-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Deficit - Swim Pool Utility - Current Year		56,802.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	411,444.00	344,023.00		344,023.00	344,022.62	0.38
Social Security System (O.A.S.I)	36-472	315,000.00	310,000.00		310,000.00	308,430.03	1,569.97
Consolidated Police and Firemen's Pension Fund	36-474	-	-		-	-	
Police and Firemen's Retirement System of N.J.	36-475	849,046.00	741,112.00		741,112.00	741,112.00	
Pension and Firemen's Widow	36-476	5,000.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Program	36-477	12,000.00	11,500.00		11,500.00	11,193.10	306.90
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,649,292.00	1,411,635.00	-	1,411,635.00	1,409,757.75	1,877.25
(F) Judgments	37-480				-		
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	14,382,895.00	13,756,361.00	150,000.00	13,906,361.00	13,288,386.32	617,974.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	518,786.00	494,095.00		494,095.00	494,095.00	
MCUA - Sewer Authority - Contractual	31-455-2	1,500,000.00	1,238,700.00		1,238,700.00	1,238,477.25	222.75
Piscataway Sewerage Authority - Share of Costs	25-311-2	500,000.00	565,000.00		565,000.00	564,936.27	63.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Stormwater Pollution Programs:							
NJPDES/Stormwater Permit							
Salaries & Wages	20-510-1	286,664.00	286,664.00		286,664.00	286,664.00	
Other Expenses	20-510-2	6,000.00	6,000.00		6,000.00	3,000.00	3,000.00
Total Other Operations - Excluded from "CAPS"	**34-300**	2,811,450.00	2,590,459.00	-	2,590,459.00	2,587,172.52	3,286.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Curbside Collection Program - Other Expenses	42-305-2	117,500.00	117,500.00		117,500.00	97,903.80	19,596.20
					-		
					-		
					-		
					-		
					-		
					-		
					-		
Total Shared Service Agreements	42-999	117,500.00	117,500.00	-	117,500.00	97,903.80	19,596.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	117,500.00	117,500.00	-	117,500.00	97,903.80	19,596.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	41-770-2	23,307.90	26,175.56		26,175.56	26,175.56	
Recycling Tonnage Grant	41-714-2	26,050.98					
CDBG	41-701-2	63,486.00	48,921.00		48,921.00	48,921.00	
CDBG - Adjustment	41-701-2	50,000.00					
DMV Inspection Fees	41-770-2		1,581.40		1,581.40	1,581.40	
DWI - Motor Vehicles	41-771-2	6,156.73					
Municipal Alliance on Alcohol & Drug Abuse	41-708-2	24,965.00	20,965.00		20,965.00	20,965.00	
DDEF Unappropriated	41-712-2	1,744.50					
Municipal Alliance on Alcohol & Drug Abuse - Match	41-708-2	6,241.25	5,241.25		5,241.25	5,241.25	
Body Armor Grant	41-713-2	3,320.96					
Body Armor Grant - Unappropriated	41-713-2	5,367.83			-		
NJ Alcohol Education & Rehabilition	41-709-3		2,196.67		2,196.67	2,196.67	
NJ Division of Highway Traffic Safety	41-710-2		6,600.00		6,600.00	6,600.00	
Older Americans Act - Information Assist	41-711-2	16,500.00	26,200.00		26,200.00	26,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	227,141.15	137,880.88	-	137,880.88	137,880.88	-
							-
Total Operations - Excluded from "CAPS"	34-305	3,156,091.15	2,845,839.88	-	2,845,839.88	2,822,957.20	22,882.68
Detail:							
Salaries & Wages	34-305-1	303,164.00	312,864.00	-	312,864.00	312,864.00	-
Other Expenses	34-305-2	2,852,927.15	2,532,975.88	-	2,532,975.88	2,510,093.20	22,882.68

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	65,000.00	65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	65,000.00	65,000.00	-	65,000.00	65,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	973,000.00	966,000.00		966,000.00	966,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	222,001.26	245,918.75		245,918.75	245,918.75	xxxxxxxxxxx
Interest on Notes	45-935	93,240.27					xxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	12,997.00	12,997.00		12,997.00	12,996.28	xxxxxxxxxxx
Loan Repayments for Principal and Interest							xxxxxxxxxxx
Infrastructure Loan	45-942	96,205.25	113,991.00		113,991.00	98,362.94	xxxxxxxxxxx
Loan Repayments for Principal and Interest							xxxxxxxxxxx
MCIA Loan	45-943	671,112.69	963,632.47		963,632.47	963,632.47	xxxxxxxxxxx
Loan Repayments for Principal and Interest							xxxxxxxxxxx
Fire Truck	45-944	145,373.01	145,373.01		145,373.01	145,373.01	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,213,929.48	2,447,912.23	-	2,447,912.23	2,432,283.45	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	150,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	150,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	5,585,020.63	5,358,752.11	-	5,358,752.11	5,320,240.65	22,882.68

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,585,020.63	5,358,752.11	-	5,358,752.11	5,320,240.65	22,882.68
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	19,967,915.63	19,115,113.11	150,000.00	19,265,113.11	18,608,626.97	640,857.36
(M) Reserve for Uncollected Taxes	50-899	820,767.70	875,000.00	xxxxxxxxxxx	875,000.00	875,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	20,788,683.33	19,990,113.11	150,000.00	20,140,113.11	19,483,626.97	640,857.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,382,895.00	13,756,361.00	150,000.00	13,906,361.00	13,288,386.32	617,974.68
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,811,450.00	2,590,459.00	-	2,590,459.00	2,587,172.52	3,286.48
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	117,500.00	117,500.00	-	117,500.00	97,903.80	19,596.20
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	227,141.15	137,880.88	-	137,880.88	137,880.88	-
Total Operations- Excluded from "CAPS"	34-305	3,156,091.15	2,845,839.88	-	2,845,839.88	2,822,957.20	22,882.68
(C) Capital Improvements	44-999	65,000.00	65,000.00	-	65,000.00	65,000.00	-
(D) Municipal Debt Service	45-999	2,213,929.48	2,447,912.23	-	2,447,912.23	2,432,283.45	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	150,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	820,767.70	875,000.00	xxxxxxxxxxx	875,000.00	875,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	20,788,683.33	19,990,113.11	150,000.00	20,140,113.11	19,483,626.97	640,857.36

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	78,628.00	128,060.00	128,060.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	78,628.00	128,060.00	128,060.00
Membership Fees	08-503	264,000.00	270,000.00	264,155.90
Miscellaneous Revenues	08-504	105,000.00	105,000.00	109,647.41
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549	56,802.00		
Total Swimming Pool Utility Revenues	08-599	504,430.00	503,060.00	501,863.31

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	203,500.00	203,130.00	-	203,130.00	182,529.28	20,600.72
Other Expenses	55-502	150,000.00	150,000.00	-	150,000.00	118,217.83	31,782.17
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	117,000.00	114,000.00	-	114,000.00	114,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	18,330.00	20,330.00	-	20,330.00	20,328.75	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	13,600.00	13,600.00	-	13,600.00	13,600.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00	-	2,000.00	364.91	1,635.09
Retiree Health Benefits							
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Swimming Pool Utility Appropriations	55-599	504,430.00	503,060.00	-	503,060.00	449,040.77	54,017.98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 2018
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2019**	**Appropriated 2018**	**Expended 2018 Paid or Charged**
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	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 2018
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2019**	**Appropriated 2018**	**Expended 2018 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET			UTILITY	
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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;

Housing and Community Development Act of 1974; Recreation Trust Fund PL 1999; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L. 1997 c.256; September 11, 2001 Memorial Fund; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations; Law Enforcement Trust Fund; Parking Offenses Adjudication Act; and 100th Anniversary Celebration Donations NJSA 40A:5-29.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	4,784,015.43
Due from State of N.J.(c20,P.L. 1971)	1111000	40,256.25
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	650,184.50
Tax Title Liens Receivable	1110400	360,646.06
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00
Other Receivables	1110600	477,597.85
Deferred Charges Required to be in 2019 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	7,885,839.09

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,388,184.79
Reserves for Receivables	2110200	2,911,567.41
Surplus	2110300	2,586,086.89
Total Liabilities, Reserves and Surplus		7,885,839.09

School Tax Levy Unpaid	2220110	-
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,190,644.60	2,705,300.93
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2018 99.19%, 2017 98.96%)	2310200	43,420,174.67	42,363,346.31
Delinquent Taxes	2310300	490,906.74	688,212.53
Other Revenues and Additions to Income	2310400	5,818,848.52	6,307,802.10
Total Funds	2310500	52,920,574.53	52,064,661.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,099,484.33	18,843,210.06
School Taxes (Including Local and Regional)	2310700	25,209,565.00	23,955,459.00
County Taxes(Including Added Tax Amounts)	2310800	5,919,779.82	5,831,969.88
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	105,658.49	243,378.33
Total Expenditures and Tax Requirements	2311100	50,334,487.64	48,874,017.27
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	50,334,487.64	48,874,017.27
Surplus Balance - December 31st	2311400	2,586,086.89	3,190,644.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,586,086.89
Current Surplus Anticipated in 2019 Budget	2311600	2,200,000.00
Surplus Balance Remaining	2311700	386,086.89

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The year 2019 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality.
Full implementation of these capital programs depend upon availability of funds needed to finance the contemplated capital programs.
The implementation of these capital programs requires action and approval of the Governing Body.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Borough of Middlesex

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 Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building & Grounds	1	162,225.00	-	-	8,111.25	-	-	154,113.75	-
Parks	2	70,000.00	-	-	3,500.00	-	-	66,500.00	-
Fire Department	3	326,000.00	-	-	16,300.00	-	-	309,700.00	-
Police Department	4	103,328.00	-	-	5,166.40	-	-	98,161.60	-
Roads	5	48,000.00	-	-	2,400.00	-	-	45,600.00	-
Emergency Management	6	7,000.00	-	-	350.00	-	-	6,650.00	-
Sewer Department	7	60,000.00	-	-	3,000.00	-	-	57,000.00	-
Tax Assessor	8	100,000.00	-	-	5,000.00	-	-	95,000.00	-
Senior Services	9	20,000.00	-	-	1,000.00	-	-	19,000.00	-
Miscellaneous:									
Stream Cleaning	10	50,000.00	-	-	2,500.00	-	-	47,500.00	-
Mill & Overlay	11	300,000.00	-	-	15,000.00	-	-	285,000.00	-
Administrative Costs	12	12,000.00	-	-	600.00	-	-	11,400.00	-
TOTAL - ALL PROJECTS	**33-199**	1,258,553.00	-	-	62,927.65	-	-	1,195,625.35	-

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

Local Unit: Borough of Middlesex

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Building & Grounds	1	162,225.00		162,225.00	-	-	-	-	-
Parks	2	70,000.00		70,000.00	-	-	-	-	-
Fire Department	3	326,000.00		326,000.00	-	-	-	-	-
Police Department	4	103,328.00		103,328.00	-	-	-	-	-
Roads	5	48,000.00		48,000.00	-	-	-	-	-
Emergency Management	6	7,000.00		7,000.00	-	-	-	-	-
Sewer Department	7	60,000.00		60,000.00	-	-	-	-	-
Tax Assessor	8	100,000.00		100,000.00	-	-	-	-	-
Senior Services	9	20,000.00		20,000.00	-	-	-	-	-
Miscellaneous:									
Stream Cleaning	10	50,000.00		50,000.00	-	-	-	-	-
Mill & Overlay	11	300,000.00		300,000.00	-	-	-	-	-
Administrative Costs	12	12,000.00		12,000.00	-	-	-	-	-
TOTAL - ALL PROJECTS	**33-299**	1,258,553.00	-	1,258,553.00	-	-	-	-	-

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

Local Unit: Borough of Middlesex

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2019	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Building & Grounds	162,225.00	-	-	8,111.25	-	-	154,113.75	-	-	-
Parks	70,000.00	-	-	3,500.00	-	-	66,500.00	-	-	-
Fire Department	326,000.00	-	-	16,300.00	-	-	309,700.00	-	-	-
Police Department	103,328.00	-	-	5,166.40	-	-	98,161.60	-	-	-
Roads	48,000.00	-	-	2,400.00	-	-	45,600.00	-	-	-
Emergency Management	7,000.00	-	-	350.00	-	-	6,650.00	-	-	-
Sewer Department	60,000.00	-	-	3,000.00	-	-	57,000.00	-	-	-
Tax Assessor	100,000.00	-	-	5,000.00	-	-	95,000.00	-	-	-
Senior Services	20,000.00	-	-	1,000.00	-	-	19,000.00	-	-	-
Miscellaneous:										
Stream Cleaning	50,000.00	-	-	2,500.00	-	-	47,500.00	-	-	-
Mill & Overlay	300,000.00	-	-	15,000.00	-	-	285,000.00	-	-	-
Administrative Costs	12,000.00	-	-	600.00	-	-	11,400.00	-	-	-
TOTAL - ALL PROJECTS 33-399	1,258,553.00	-	-	62,927.65	-	-	1,195,625.35	-	-	-

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Middlesex, County of Middlesex, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 12,696,627.41 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District 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)$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 518,786.26 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes (Dotey, Madden, Mikolajczyk, Carr, Rex, Parenti

Nays (None

Abstained (None

(Insert last name)

Absent (None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	2,200,000.00
Miscellaneous Revenues Anticipated		13-099	4,922,069.66
Receipts from Delinquent Taxes		15-499	451,200.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	12,696,627.41
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	518,786.26
Total Revenues		13-299	20,788,683.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 12,733,603.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,649,292.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,156,091.15
(c) Capital Improvements	44-999	$ 65,000.00
(d) Municipal Debt Service	45-999	$ 2,213,929.48
(e) Deferred Charges - Municipal	46-999	$ 150,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 820,767.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ -
Total Appropriations	34-499	$ 20,788,683.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of June, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of June, 2019 [signature], Clerk
signature

LOCAL UNIT Borough of Middlesex COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 2018
Amount To Be Raised By Taxation	54-190	-		
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

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 2018 : _____ *(Acres)*

Farmland preserved in 2018 : _____ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: **Borough of Middlesex** **Year Ending:** **December 31, 2019**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

6-25-19
Date

Clerk of the Governing Body

State of New Jersey
Local Government Services

Year: 2019 **Municipal User Friendly Budget**

MUNICIPALITY: 1211 Middlesex Borough - County of Middlesex — Adopted

Municode: 1211 **Filename:** 1211_fba_2019.xlsm

Website: www.middlesexboro-nj.gov

Phone Number: 732-356-7400

Mailing Address: 1200 Mountain Ave

Email the UFB if not using Outlook

Municipality: Middlesex **State:** NJ **Zip:** 08846

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Ronald	J	DiMura	12/31/2019	rdimura@middlesexboro-nj.gov

Chief Administrative Officer

Marcia		Karrow		mkarrow@middlesexboro-nj.gov

Chief Financial Officer

Denise		Biancamano		dbiancamano@middlesexboro-nj.gov

Municipal Clerk

Gretchen		McCarthy		gmccarthy@middlesexboro-nj.gov

Registered Municipal Accountant

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Douglas		Rex	12/31/2021	rschueler@middlesexboro-nj.gov
Kevin		Dotey	12/31/2019	kdotey@middlesexboro-nj.gov
Jason		Carr	12/31/2021	jcarr@middlesexboro-nj.gov
John		Madden	12/31/2020	jmadden@middlesexboro-nj.gov
Jack		Mikolajczyk	12/31/2020	jmikolajczyk@middlesexboro-nj.gov
Dan		Parenti	12/31/2019	dparenti@middlesexboro-nj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2018 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	2.503	$12,393,324.32	28.17%	$2,331.97
Municipal Library	0.099	$494,095.00	1.12%	$92.24
Municipal Open Space			0.00%	$0.00
Fire Districts (avg. rate/total levies)			0.00%	$0.00
Other Special Districts (total levies)			0.00%	$0.00
Local School District	5.093	$25,209,565.00	57.29%	$4,744.99
Regional School District			0.00%	$0.00
County Purposes	1.103	$5,458,558.34	12.41%	$1,027.63
County Library			0.00%	$0.00
County Board of Health			0.00%	$0.00
County Open Space	0.091	$446,154.10	1.01%	$84.78
Other County Levies (total)			0.00%	$0.00
Total (Calendar Year 2018 Budget)	8.889	$44,001,696.76	100.00%	$8,281.60

Total Taxable Valuation as of October 1, 2018 $495,020,711.00
(To be used to calculate the current year tax rate)
Current Year Average Residential Assessment $93,166.87

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
2.503	2.568	2.60%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$12,393,324.32	$12,696,627.41	2.45%	$303,303.09

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl

Prior Year	Current Year	% Change (+/-)	$ Change (+/-)
$2,331.97	$2,392.53	2.60%	$60.56

Current Year 2019 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	$12,696,627.41
Municipal Library	ACTUAL	$518,786.26
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	$25,858,905.80
Regional School District		
County Purposes	ESTIMATED	$5,567,729.51
County Library		
County Board of Health		
County Open Space	ESTIMATED	$455,077.18
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		$45,097,126.16

Revenue Anticipated, Excluding Tax Levy	7,573,269.66
Budget Appropriations, before Reserve for Uncollected Taxes	19,967,915.63
Total Non-Municipal Tax Levy	$31,881,712.49
Amount to be Raised by Taxes - Before RUT	$44,276,358.46
Reserve for Uncollected Taxes (RUT)	$820,767.70
Total Amount to be Raised by Taxes	$45,097,126.16

% of Tax Collections used to Calculate RUT 98.18%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2018	43,420,174.67
Total Tax Levy, CY 2018	44,114,362.11
% of Taxes Collected, CY 2018	98.43%
Delinquent Taxes - December 31, 2018	$641,636.26

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	3.06%	$67,628.00	$2,211,000.00	$2,278,628.00	$2,200,000.00		$78,628.00					
08	Local Revenue	39.64%	$789,317.15	$1,991,366.61	$2,780,683.76	$2,411,683.76		$369,000.00					
09	State Aid (without offsetting appropriation)	0.00%	$0.00	$1,779,814.00	$1,779,814.00	$1,779,814.00		$0.00					
08	Uniform Construction Code Fees	-0.06%	($157.00)	$269,157.00	$269,000.00	$269,000.00		$0.00					
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	$0.00	$0.00	$0.00	$0.00		$0.00					
08	Additional Revenue Offset by Appropriations	0.00%	$0.00	$20,000.00	$20,000.00	$20,000.00		$0.00					
10	Public and Private Revenue	66.54%	$88,260.27	$132,639.63	$220,899.90	$220,899.90		$0.00					
08	Other Special Items	10.34%	$20,672.00	$200,000.00	$220,672.00	$220,672.00		$0.00					
15	Receipts from Delinquent Taxes	-8.09%	($39,706.74)	$490,906.74	$451,200.00	$451,200.00		$0.00					
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.20%	$24,892.56	$12,671,734.85	$12,696,627.41	$12,696,627.41		$0.00					
07	Minimum Library Tax	5.00%	$24,691.26	$494,095.00	$518,786.26	$518,786.26		$0.00					
54	Open Space Levy Tax	#DIV/0!	$0.00	$0.00	$0.00	$0.00		$0.00					
07	Addition to Local District School Tax	#DIV/0!	$0.00	$0.00	$0.00	$0.00		$0.00					
08	Deficit General Budget	#DIV/0!	$56,802.00	$0.00	$56,802.00	$0.00		$56,802.00					
	Total	5.10%	$1,032,399.50	$20,260,713.83	$21,293,113.33	$20,788,683.33	$0.00	$504,430.00	$0.00	$0.00	$0.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions Full-Time	Budgeted Positions Part-Time	% Difference Current v. Prior Year	$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	6.00	11.00	52.54%	$516,441.55	$982,978.45	$1,499,420.00	$1,145,920.00			$353,500.00					
21	Land-Use Administration	0.00	2.00	36.79%	$35,260.04	$95,839.96	$131,100.00	$131,100.00								
22	Uniform Construction Code	1.00	6.00	5.92%	$9,338.33	$157,861.67	$167,200.00	$167,200.00								
23	Insurance	0.00	0.00	-3.35%	($99,583.28)	$2,974,583.28	$2,875,000.00	$2,875,000.00								
25	Public Safety	34.00	0.00	13.12%	$513,359.60	$3,914,070.92	$4,427,430.52	$4,412,585.00	$14,845.52							
26	Public Works	22.00	8.00	-4.76%	($86,539.23)	$1,816,552.23	$1,730,013.00	$1,730,013.00								
27	Health and Human Services	2.00	4.00	52.66%	$127,615.04	$242,330.59	$369,945.63	$174,150.00	$195,795.63							
28	Parks and Recreation	6.00	3.00	13.17%	$83,554.03	$634,655.97	$718,210.00	$701,710.00	$16,500.00							
29	Education (including Library)	3.00	13.00	5.00%	$24,691.00	$494,095.00	$518,786.00	$518,786.00								
30	Unclassified	0.00	0.00	2.19%	$7,798.83	$356,340.17	$364,139.00	$364,139.00								
31	Utilities and Bulk Purchases	0.00	0.00	14.11%	$340,273.04	$2,410,926.96	$2,751,200.00	$2,751,200.00								
32	Landfill / Solid Waste Disposal	0.00	0.00	8.17%	$28,315.79	$346,684.21	$375,000.00	$375,000.00								
35	Contingency	0.00	0.00	10.55%	$2,386.50	$22,613.50	$25,000.00	$25,000.00								
36	Statutory Expenditures	0.00	0.00	14.07%	$198,332.25	$1,409,757.75	$1,608,090.00	$1,592,490.00			$15,600.00					
37	Judgements	0.00	0.00	#DIV/0!	$0.00	$0.00	$0.00	$0.00								
42	Shared Services	0.00	0.00	20.02%	$19,596.20	$97,903.80	$117,500.00	$117,500.00								
43	Court and Public Defender	2.00	2.00	12.39%	$19,100.94	$154,149.06	$173,250.00	$173,250.00								
44	Capital	0.00	0.00	0.00%	$0.00	$65,000.00	$65,000.00	$65,000.00								
45	Debt	0.00	0.00	-3.41%	($83,023.97)	$2,432,283.45	$2,349,259.48	$2,213,929.48			$135,330.00					
46	Deferred Charges	0.00	0.00	#DIV/0!	$206,802.00	$0.00	$206,802.00	$206,802.00								
48	Debt - Type 1 School District	0.00	0.00	#DIV/0!	$0.00	$0.00	$0.00	$0.00								
50	Reserve for Uncollected Taxes	0.00	0.00	-6.20%	($54,232.30)	$875,000.00	$820,767.70	$820,767.70								
55	Surplus General Budget	0.00	0.00	#DIV/0!	$0.00	$0.00	$0.00	$0.00								
	Total	76.00	49.00	9.29%	$1,809,486.36	$19,483,626.97	$21,293,113.33	$20,561,542.18	$227,141.15	$0.00	$504,430.00	$0.00	$0.00	$0.00	$0.00	$0.00

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Surplus Anticipated	$2,200,000.00	The Borough's Fund Balance could be impacted if the Borough does not regenerate surplus during 2019. The remaining balance is $386,086.89.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2018 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	145	$5,441,600.00	1.10%
2	Residential	4,190	$391,018,700.00	79.31%
3A/3B	Farm	0	$0.00	0.00%
4A	Commercial	198	$32,251,900.00	6.54%
4B	Industrial	146	$53,848,400.00	10.92%
4C	Apartments	5	$9,851,200.00	2.00%
5A/5B	Railroad	22	$0.00	0.00%
6A/6B	Business Personal Property	1	$588,875.00	0.12%
	Total	4,707	$493,000,675.00	100.00%

Average Ratio (%), Assessed to True Value	31.78%
Equalized Valuation, Taxable Properties	$1,551,292,243.55

Total # of property tax appeals filed in 2018	County Tax Board	16.00
	State Tax Court	0.00
Number of 2018 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		2.00
Amount paid out by municipality for tax appeals in 2018		$0.00

Property Tax Assessments - Exempt Properties (October 1, 2018 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	15	$12,332,500.00	28.46%
15B	Other Schools	1	$1,179,100.00	2.72%
15C	Public Property	230	$15,732,700.00	36.31%
15D	Church and Charities	11	$3,246,300.00	7.49%
15E	Cemeteries & Graveyards	2	$18,300.00	0.04%
15F	Other Exempt	27	$10,822,900.00	24.98%
	Total	286	$43,331,800.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 8.79%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

		# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2018 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption	1		$1,500.00	$133.33
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
O	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	1	0.00	1,500.00	133.33

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate
150 Lofts, LLC	Aff. Housing	$334,000.00	$3,467,800.00	$308,252.74
Midmarket Urban Renewal	Comm./Indust.	$89,000.00	$1,671,400.00	$148,570.74
Total Long Term Exemptions - Column Total		423,000.00	5,139,200.00	456,823.48
Mark "X" if Grand Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate
Total Long Term Exemptions - Column Total		$0.00	$0.00	$0.00
Total Long Term Exemptions - GRAND TOTAL		$423,000.00	$5,139,200.00	$456,823.48

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00
Supervisory Staff (Department Heads & Managers)	8.00	2.00	732,110.00	$650,800.00	$0.00	$48,810.00	$32,500.00	$0.00
Police Officers (Including Superior Officers)	31.00	0.00	4,164,995.00	$3,381,677.00	$243,500.00	$338,168.00	$201,650.00	$0.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
All Other Union Employees not listed above	33.00	0.00	2,349,276.00	$1,981,271.00	$101,300.00	$148,595.00	$118,110.00	$0.00
All Other Non-Union Employees not listed above	2.00	28.00	706,301.00	$657,300.00	$0.00	$36,151.00	$12,850.00	$0.00
Totals	74.00	37.00	7,964,682.00	$6,683,048.00	$344,800.00	$571,724.00	$365,110.00	$0.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO **NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	26.00	$11,073.96	$287,922.96	26.00	$11,202.48	$291,264.48
Parent & Child	5.00	$20,691.36	$103,456.80	6.00	$20,025.24	$120,151.44
Employee & Spouse (or Partner)	6.00	$22,438.64	$134,631.84	5.00	$22,936.44	$114,682.20
Family	31.00	$31,990.56	$991,707.36	31.00	$32,293.08	$1,001,085.48
Employee Cost Sharing Contribution (enter as negative -)			($365,000.00)			($355,000.00)
Subtotal	68.00		$1,152,718.96	68.00		$1,172,183.60
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	$0.00	$0.00	0	$0.00	$0.00
Parent & Child	0	$0.00	$0.00	0	$0.00	$0.00
Employee & Spouse (or Partner)	0	$0.00	$0.00	0	$0.00	$0.00
Family	0	$0.00	$0.00	0	$0.00	$0.00
Employee Cost Sharing Contribution (enter as negative -)			$0.00			$0.00
Subtotal	0.00		$0.00	0.00		$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	12	$5,561.72	$66,740.64	12	$8,711.64	$104,539.68
Parent & Child	2	$13,916.22	$27,832.44	1	$22,903.20	$22,903.20
Employee & Spouse (or Partner)	16	$13,718.70	$219,499.20	14	$21,431.52	$300,041.28
Family	19	$22,549.05	$428,431.95	19	$35,209.20	$668,974.80
Employee Cost Sharing Contribution (enter as negative -)			$0.00			$0.00
Subtotal	49.00		$742,504.23	46.00		$1,096,458.96
GRAND TOTAL	117.00		$1,895,223.19	114.00		$2,268,642.56

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?	**YES**
Is prescription drug coverage provided by the SHBP (Yes or No)?	**YES**

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police	1005.50	$384,765.08	x		
Municipal Clerk	83.50	$18,416.20		x	
Tax Collector	38.00	$8,769.26		x	
Construction	20.00	$4,453.40		x	
Municipal Court	26.50	$4,239.05		x	
Finance	35.00	$7,170.10		x	
Parks	63.50	$17,331.44	x		
Recreation	0.00	$0.00		x	
Roads	58.50	$18,703.28	x		
Sanitation	40.50	$9,092.00	x		
Seniors	14.50	$2,705.76		x	
Sewers	42.00	$11,938.08	x		
Solid Waste	0.00	$0.00	x		
Totals	1427.50	$487,583.65			
Total Funds Reserved as of end of 2018					
Total Funds Appropriated in 2019					

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt
Local School Debt	$1,795,000.00	$1,795,000.00	$0.00
Regional School Debt			$0.00
Utility Fund Debt			
Swim Pool	$1,152,000.00	$1,128,091.20	$23,908.80
0			$0.00
0			$0.00
0			$0.00
0			$0.00
0			$0.00
Municipal Purposes			
Debt Authorized			$0.00
Notes Outstanding	$8,110,828.55		$8,110,828.55
Bonds Outstanding	$7,466,000.00	$64,317.08	$7,401,682.92
Loans and Other Debt	$2,252,073.05		$2,252,073.05
Total (Current Year)	$20,775,901.60	$2,987,408.28	$17,788,493.32

Population (2010 census)	13,635
Per Capita Gross Debt	$1,523.72
Per Capita Net Debt	$1,304.62
3 Yr. Average Property Valuation	$1,497,282,712.33
Net Debt as % of 3 Year Avg Property Valuation	1.19%

	Current Year Budget	2020 Budget	2021 Budget	All Additional Future Years' Budgets
Utility Fund - Principal	$117,000.00	$121,500.00	$124,500.00	$537,900.00
Utility Fund - Interest	$19,402.50	$17,062.50	$14,632.50	$32,137.50
Bond Anticipation Notes - Principal				
Bond Anticipation Notes - Interest	$72,568.00			
Bonds - Principal	$973,000.00	$983,500.00	$1,065,500.00	$4,444,800.00
Bonds - Interest	$220,929.00	$193,769.00	$163,820.00	$314,087.50
Loans & Other Debt - Principal	$843,585.00	$688,220.00	$447,239.00	$834,737.00
Loans & Other Debt - Interest	$82,102.55	$57,568.00	$37,478.00	$47,533.00
Total	$2,328,587.05	$2,061,619.50	$1,853,169.50	$6,211,195.00
Total Principal	$1,933,585.00	$1,793,220.00	$1,637,239.00	$5,817,437.00
Total Interest	$395,002.05	$268,399.50	$215,930.50	$393,758.00
% of Total Current Year Budget	10.94%			

Description	Debt Not Listed Above			
Total Guarantees - Governmental				
Total Guarantees - Other				
Total Capital/Equipment Leases				
Total Other				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	x	AA	x
Year of Last Rating	x	2013	x

Mark "X" if Municipality has no bond rating

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USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	MCIA	Curbside Recycling Collection		1/1/2019	12/31/2019	$117,500.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

NONE