2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: Borough of South River

COUNTY: Middlesex

John M. Krenzel	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	07/16/2018
William Bray	Date of Orig. Appt.
Municipal Clerk	C-1869
	Cert. No.
Richard Dudas	T-8229
Tax Collector	Cert. No.
Joseph Zanga	N-877
Chief Financial Officer	Cert. No.
Gerard Stankiewicz, CPA, RMA	431
Registered Municipal Accountant	Lic. No.
Andrea Wyatt	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of South River
48 Washington Street
South River, NJ 08882

Fax #: (732) 613-6105

Governing Body Members	
Name	Term Expires
Raymond Eppinger	12/31/2021
James Gurchensky	12/31/2020
John Alai	12/31/2019
Peter Guindi	12/31/2021
Julie Meira	12/31/2019
Sandra Adelino	12/31/2020

ADOPTED COPY

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2019 MAY 16 A 8:26

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:

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th 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 25th day of March, 2019

William Gray
Clerk
48 Washington Street
Address
South River, NJ 08882
Address
(732) 257-1999
Phone Number

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

Certified by me, this 25th day of March, 2019

Registered Municipal Accountant
36 West Main Street, Suite 303
Address
Freehold, New Jersey 07728
Address
(732) 780-2600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of March, 2019

Joseph Zanga
Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: 6/25/, 2019 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2019 By:

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

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

Borough of South River , County of Middlesex

Resolution # 2019-120

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2019.

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

Be It Further Resolved, that said Budget be published in the Home News Tribune

in the issue of May 2nd, 2019

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

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
ADelino Aldi Guindi Gurlitensky Pinsel			Meiz

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Borough Council of the Borough of South River, County of Middlesex, on March 25th, 2019.

A Hearing on the Budget and Tax Resolution will be held at The South River Criminal Justice Building, Council Chambers, 61 Main Street, South River, on May 13, 2019 at 7:30 o'clock 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)}			12,588,957.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			5,617,248.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)			5,617,248.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.42960129%	Percent of Tax Collections	870,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools - State Aid	2019 - $ _____ 2018 - $ _____	19,076,205.56
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,584,658.56
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)			10,018,266.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)			473,281.00

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

	General Budget	Water Utility	Electric Utility	Parking Utility
Budget Appropriations - Adopted Budget	18,098,477.57	3,614,319.00	14,940,167.00	66,200.00
Budget Appropriations Added by N.J.S. 40A:4-87	45,065.28			
Emergency Appropriations				
Total Appropriations	18,143,542.85	3,614,319.00	14,940,167.00	66,200.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,199,789.38	3,467,942.22	14,408,281.44	53,713.81
Reserved	937,573.33	57,705.03	526,611.25	11,852.85
Unexpended Balances Canceled	6,180.14	88,671.75	5,274.31	633.34
Total Expenditures and Unexpended Balances Canceled	18,143,542.85	3,614,319.00	14,940,167.00	66,200.00
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

Budget Cap Calculation		$ 12,329,386.00
3½% Cap increase by ordinance		431,528.51
Increase in assessed values for new construction and improvements in 2018 $893,300.00 times the 2018 municipal tax rate of 2.331		20,822.82
Add: Cap bank - 2017	$ 505,305.07	
Cap bank - 2018	119,741.42	625,046.49
Total appropriations allowed in Cap		$ 13,406,783.82
2019 Budget appropriation in Cap		$ 12,588,957.00
Under Allowable Cap		$ 817,826.82

Budget Cap Statement:

The budget appropriation Cap of 3½ percent by local ordinance plus added construction and Cap bank is $13,406,783.8 which has been adhered to and provides the basic minimum services that the Borough residents require.

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

PUBLIC SAFETY:	
Police:	
Within CAP:	
Police (Regular)	$ 3,535,000.00
Special Police	95,000.00
School Guards	207,000.00
Police Dispatch/911	220,000.00
Outside CAP:	
Drunk Driving Enforcement	9,270.32
	$ 4,066,270.32
Inside CAP:	
Police (Regular)	130,000.00
Special Police	20,000.00
School Guards	2,000.00
Police Dispatch/911	2,500.00
Bullet Proof Vest Partnership	11,641.00
Body Armor Replacement	3,411.96
Juvenile Conference Committee	$ 500.00
	170,052.96

Sheet 3b

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

PUBLIC SAFETY: (CONTINUED)		
Fire:		
Other Expenses:		
Within CAP:		
Aid to Volunteer Fire Companies:		
Other Expenses	$ 90,000.00	
Clothing Allowance	40,000.00	
Outside CAP:		
LOSAP	80,000.00	
Radio Safety Communications	41,500.00	
	$ 251,500.00	
RECYLING:		
Outside CAP:		
MCIA Interlocal:	$ 185,000.00	
Recycling Tonnage Grant	22,365.78	
	$ 207,365.78	

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

SEWER:		
Within CAP:		
Salaries and Wages		$ 51,000.00
Other Expenses		15,000.00
Outside CAP:		
County Sewerage Authority		1,356,353.00
		$ 1,422,353.00

Sheet 3b (1)

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

OFFICE ON AGING:	
Within CAP:	
Salary and Wages	$ 145,000.00
Other Expenses	12,000.00
Other Expenses:	
Outside CAP	
Older Americans Grant - Physical	4,000.00
Older Americans Grant - Residential	9,000.00
Older Americans Grant - Assistance Grant	31,500.00
Older Americans Grant - Information & Assistance	6,000.00
Salaries and Wages - Outside Cap	5,200.00
	$ 212,700.00

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

GARBAGE AND TRASH REMOVAL:	
Salaries and Wages	$ 605,000.00
Other Expenses	20,000.00
Sanitary Landfill	535,000.00
	$ 1,160,000.00
HEALTH BENEFITS:	
Total Cost	$ 3,146,340.00
Withholdings	506,005.00
Net Cost	$ 2,640,335.00

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Budget Cap Calculation:		
Prior year amount to be raised by taxation for municipal purposes		$ 9,569,766.00
Prior year deferred charges to future taxation unfunded		827.00
Net prior year tax levy for municipal purpose tax for cap calculation		9,568,939.00
Plus: 2% cap increase		191,379.00
Adjusted Tax Levy Prior to Exclusions		$ 9,760,318.00
Exclusions:		
Allowable pension obligations increase	$ 147,446.00	
Allowable debt service, capital leases and debt service share of cost increases	817,659.00	
		$ 965,105.00
Less cancelled or unexpended exclusions		6,180.00
Adjusted Tax Levy After Exclusions		$ 10,719,243.00
Additions:		
New ratables - increase in valuations	$ 893,300.00	
Prior year's local municipal purpose tax rate (per $100)	2.331	20,823.00
Maximum Allowable Amount to be Raised by Taxation		$ 10,740,066.00
Amount to be Raised by Taxation for Municipal Purposes		10,018,266.00
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap		$ 721,800.00

Property Tax Levy Cap Statement:

The Borough introduced a budget which is under the statutory property tax levy cap plus available cap bank maximum by $757,202.00. The governing body is striving to keep the basic munimum services to the Borough residents at reasonable rates.

Levy Cap Bank Available:

2017 Expring in 2020	$ 29,014.00
2019 Expring in 2022	721,800.00
	$ 750,814.00

Sheet 3b (3)

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	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**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

B. Legal basis for benefit:
(check one or more applicable items)

[X] A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.

[X] A provision in a local ordinance or enabling resolution.

[ ] An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.

C.	Funds reserved as of 2018:	$ 73,096.00
	Funds appropriated in 2019:	20,000.00
	Total:	$ 93,096.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
1. Surplus Anticipated	08-101	1,344,844.98	1,419,581.07	1,419,581.07
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,344,844.98	1,419,581.07	1,419,581.07
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,500.00	15,500.00	16,788.00
Other	08-104	9,000.00	9,000.00	9,866.00
Fees and Permits	08-105	105,000.00	135,500.00	105,773.50
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	200,000.00	154,000.00	229,531.52
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	118,384.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus - Electric	08-114	3,978,500.00	3,250,000.00	3,250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	4,408,000.00	3,664,000.00	3,730,343.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	100,350.00	137,999.00	137,999.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	724,941.00	687,292.00	687,292.00
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	825,291.00	825,291.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	200,000.00	195,588.00
Zoning Fees	08-161	13,200.00	13,200.00	14,570.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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)	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	188,200.00	213,200.00	210,158.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 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):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 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:	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Recycling Tonnage Grant	10-701	22,365.78	21,896.82	21,896.82
Clean Communities Program	10-745		27,696.47	27,696.47
Alcohol Education and Rehabilitation Fund			1,244.95	1,244.95
Drunk Driving Enforcement Fund	10-702	9,270.32		
Middlesex County Office on Aging Grant - Physical	10-753	4,000.00	5,000.00	5,000.00
Middlesex County Office on Aging Grant - Residential	10-766	9,000.00	12,000.00	12,000.00
Middlesex County Office on Aging Grant - Information & Assistance	10-768	6,000.00	15,000.00	15,000.00
Body Armor Replacement Fund	10-767	3,411.96	3,071.04	3,071.04
Bulletproof Vest Partnership Grant	10-771	11,641.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash 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):	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Sustainable Jersey Grant	10-772		10,000.00	10,000.00
Recycling Enhancement Grant	10-773		5,123.86	5,123.86
Comcast Grant	10-782		185,000.00	185,000.00
Middlesex County Office on Aging Grant - Assisted Transportation	10-770	31,500.00		
Community Development Block Grant	10-774	52,406.52		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	149,595.58	286,033.14	286,033.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Cable Television Percentage of Revenue - 2%	08-120	37,727.00	45,247.00	45,247.73
Host Community Benefits	08-121	851,000.00	810,095.00	810,095.06
Payment in Lieu of Taxes - National Church Residences - Willet Manor	08-122	34,000.00	33,900.00	34,659.30
Payment in Lieu of Taxes - National Church Residences - South River Landing	08-122	36,000.00	34,700.00	37,259.85
General Capital Fund Balance	08-137	145,000.00	100,000.00	100,000.00
Trust Other - Reserve for Fire Prevention	08-140		30,521.64	30,521.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	1,103,727.00	1,054,463.64	1,057,783.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,344,844.98	1,419,581.07	1,419,581.07
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08	4,408,000.00	3,664,000.00	3,730,343.21
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	188,200.00	213,200.00	210,158.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	149,595.58	286,033.14	286,033.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,103,727.00	1,054,463.64	1,057,783.58
Total Miscellaneous Revenues	40004-00	6,674,813.58	6,042,987.78	6,109,608.93
4. Receipts from Delinquent Taxes	15-499	565,000.00	650,000.00	692,610.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	8,584,658.56	8,112,568.85	8,221,800.25
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	10,018,266.00	9,569,766.00	9,808,897.55
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	473,281.00	461,208.00	461,208.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,491,547.00	10,030,974.00	10,270,105.55
7. Total General Revenues	40000-00	19,076,205.56	18,143,542.85	18,491,905.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	144,000.00	149,000.00		137,000.00	130,369.84	6,630.16
Other Expenses	20-100-2	22,750.00	12,750.00		12,750.00	10,704.65	2,045.35
Cable Television	20-100-2	15,000.00	20,000.00		20,000.00	15,673.81	4,326.19
Communication and Technology:							
Other Expense		15,000.00	35,000.00		35,000.00	19,005.00	15,995.00
Human Resources:							
Other Expenses	20-105-2	55,000.00	45,000.00		65,000.00	52,054.38	12,945.62
Mayor and Council:							
Salaries and Wages	20-110-1	22,600.00	22,600.00		22,600.00	22,519.08	80.92
Other Expenses	20-110-2	9,250.00	9,250.00		9,250.00	7,571.57	1,678.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Borough Clerk:							
Salaries and Wages	20-120-1	103,000.00	105,000.00		135,000.00	124,435.02	10,564.98
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	11,258.59	1,741.41
Codification of Ordinances	20-120-2	5,000.00	5,000.00		5,000.00	4,612.34	387.66
Elections:							
Salaries and Wages	20-120-1	1,000.00	3,000.00		3,000.00	1,268.79	1,731.21
Other Expenses	20-120-2	5,700.00	5,700.00		5,700.00	4,866.21	833.79
Financial Administration:							
Salaries and Wages	20-130-1	106,000.00	101,000.00		101,000.00	97,932.44	3,067.56
Other Expenses	20-130-2	60,000.00	35,000.00		35,000.00	21,050.56	13,949.44
Audit Services:							
Other Expenses	20-135-2	31,000.00	31,100.00		31,100.00	31,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Collection of Taxes:							
Salaries and Wages	20-145-1	46,000.00	45,000.00		45,000.00	42,526.50	2,473.50
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	5,982.95	2,017.05
Assessment of Taxes:							
Salaries and Wages	20-150-1	31,000.00	30,000.00		30,000.00	29,956.16	43.84
Other Expenses	20-150-2	11,500.00	11,500.00		11,500.00	5,058.90	6,441.10
Legal Services:							
Other Expenses	20-155-2	70,000.00	70,000.00		70,000.00	63,880.40	6,119.60
Engineering Services and Costs:							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	14,664.00	10,336.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Economic Development Commission:							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00		1,500.00
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):							
Planning Board:							
Salaries and Wages	21-180-1	10,000.00	10,500.00		12,500.00	12,200.06	299.94
Other Expenses	21-180-2	9,000.00	10,000.00		12,000.00	11,614.30	385.70
Board of Adjustment:							
Salaries and Wages	21-185-1	26,000.00	26,000.00		28,000.00	26,435.69	1,564.31
Other Expenses	21-185-2	9,000.00	9,000.00		9,000.00	5,461.18	3,538.82
Green Team Commission:							
Other Expenses	20-171-2	1,000.00	1,000.00		1,000.00	427.56	572.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
INSURANCE:							
Liability Insurance	23-210-2	210,000.00	208,000.00		208,000.00	199,229.32	8,770.68
Workers' Compensation	23-215-2	154,000.00	153,625.00		153,625.00	153,625.00	
Group Health Benefits	23-220-2	1,527,000.00	1,475,000.00		1,348,000.00	1,272,362.66	75,637.34
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	3,535,000.00	3,475,000.00		3,475,000.00	3,359,774.38	115,225.62
Other Expenses	25-240-2	130,000.00	134,000.00		134,000.00	106,642.30	27,357.70
Special Police:							
Salaries and Wages	25-240-1	95,000.00	75,000.00		80,000.00	71,272.15	8,727.85
Other Expenses	25-240-2	20,000.00	25,000.00		20,000.00	14,240.05	5,759.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
School Guards:							
Salaries and Wages	25-240-1	207,000.00	210,000.00		210,000.00	202,145.80	7,854.20
Other Expenses	25-240-2	2,000.00	2,000.00		2,000.00	1,489.16	510.84
Juvenile Conference Committee:							
Other Expenses	25-240-2	500.00	500.00		500.00		500.00
Police Dispatch/911:							
Salaries and Wages	25-250-1	220,000.00	222,000.00		222,000.00	212,129.46	9,870.54
Other Expenses	25-250-2	2,500.00	2,500.00		2,500.00	538.00	1,962.00
Office of Emergency Management:							
Other Expenses	25-252-2	7,100.00	7,100.00		7,100.00	4,899.38	2,200.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Volunteer Fire Department:							
Other Expenses	25-255-2	90,000.00	90,000.00		90,000.00	89,745.02	254.98
Clothing Allowance	25-255-2	40,000.00	40,000.00		40,000.00	39,367.00	633.00
Emergency Medical Services:							
Other Expenses	25-260-2	22,500.00	22,500.00		22,500.00	8,498.61	14,001.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Code Enforcement:							
Salaries and Wages	22-195-1	35,000.00	40,000.00		40,000.00	19,533.73	20,466.27
Other Expenses	22-195-2	10,000.00	23,500.00		23,500.00	4,112.50	19,387.50
Municipal Prosecutor:							
Other Expenses	25-275-2	15,000.00	15,000.00		15,000.00	14,597.22	402.78
Municipal Court:							
Salaries and Wages	25-490-1	190,000.00	190,000.00		190,000.00	179,863.47	10,136.53
Other Expenses	25-490-2	11,000.00	11,000.00		11,000.00	10,784.24	215.76
Public Defender (P.L. 1997, C. 256):							
Salaries and Wages	25-495-1	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	626,000.00	710,000.00		710,000.00	701,640.25	8,359.75
Other Expenses	26-290-2	90,000.00	90,000.00		110,000.00	67,362.96	42,637.04
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	605,000.00	670,000.00		607,000.00	544,865.75	62,134.25
Other Expenses	26-305-2	20,000.00	15,000.00		20,000.00	14,738.59	5,261.41
Public Buildings and Grounds:							
Other Expenses	26-310-2	150,000.00	150,000.00		150,000.00	125,803.12	24,196.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
PUBLIC WORKS FUNCTIONS:							
(CONTINUED)							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	95,000.00	95,000.00		95,000.00	87,486.50	7,513.50
Other Expenses	26-315-2	250,000.00	200,000.00		270,000.00	260,407.68	9,592.32
Lease/Purchase of Police Car(s)	26-315-2	65,000.00	65,000.00		65,000.00	64,356.96	643.04
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	13,500.00	13,500.00		13,500.00	10,853.96	2,646.04
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,167.67	332.33
County Health Program (C. 329, P.L. 1975)	27-330-2	66,090.00	64,794.00		64,794.00	64,793.91	0.09
Office on Aging:							
Salaries and Wages	27-330-1	145,000.00	143,000.00		143,000.00	127,718.96	15,281.04
Other Expenses	27-330-2	12,000.00	12,000.00		12,000.00	10,239.74	1,760.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (CONTINUED):							
Environmental Commission (N.J.S.A. 56A-1 et seq.):							
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	702.00	798.00
Animal Control:							
Other Expenses	27-340-2	5,000.00	12,000.00		12,000.00		12,000.00
Municipal Alliance:							
Salaries and Wages	27-341-1	4,400.00	4,400.00		4,400.00	4,386.98	13.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	59,000.00	60,500.00		60,500.00	59,413.39	1,086.61
Other Expenses	28-370-2	13,500.00	13,500.00		17,500.00	14,740.01	2,759.99
Celebration of Public Events, Anniversary or Holiday:							
Fireworks	28-370-2	10,000.00	18,000.00		18,000.00	16,800.00	1,200.00
Memorial Day Parade	28-370-2	750.00	750.00		750.00	750.00	
Senior Events	28-370-2	13,000.00	13,000.00		13,000.00	11,575.29	1,424.71
Holiday Lighting	28-370-2	500.00	500.00		500.00	147.50	352.50
Cultural Arts Heritage Commission							
(N.J.S.A. 40:33A-1 et seq.):							
Other Expenses	28-370-2	5,567.00	5,567.00		5,567.00	5,567.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
PARK AND RECREATION FUNCTIONS (CONTINUED):							
Maintenance of Parks (Parks and Playgrounds):							
Salaries and Wages	28-375-1	305,000.00	305,000.00		305,000.00	299,274.51	5,725.49
Other Expenses	28-375-2	25,000.00	23,500.00		28,500.00	23,494.52	5,005.48
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440-2	62,000.00	57,000.00		62,000.00	59,390.60	2,609.40
Heat	31-447-2	55,000.00	45,000.00		45,000.00	45,000.00	
Gasoline, Lubricants and Oil	31-460-2	70,000.00	60,000.00		75,000.00	65,599.77	9,400.23
Office Supplies	31-461-2	24,000.00	24,000.00		24,000.00	21,113.57	2,886.43
Postage	31-463-2	25,000.00	23,000.00		23,000.00	21,307.97	1,692.03
Sewer Department:							
Salaries and Wages	31-455-1	51,000.00	50,000.00		50,000.00	45,397.78	4,602.22
Other Expenses	31-455-2	15,000.00	15,000.00		15,000.00	14,676.60	323.40
Computer Maintenance Service Contract	31-453-2	26,000.00	26,000.00		26,000.00	22,744.16	3,255.84
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill - Contractual	32-462-2	535,000.00	515,000.00		525,000.00	524,720.61	279.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries and Wages	22-195-1	183,000.00	161,000.00		173,000.00	170,797.86	2,202.14
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00	3,610.66	1,389.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Accumulated Absences	30-415-1	5,000.00	5,000.00		5,000.00	5,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	11,023,457.00	10,940,886.00		10,940,886.00	10,260,126.26	680,759.74
B. Contingent	35-470	500.00	500.00	xxxxxxxxxxxxxxx	500.00		500.00
Total Operations Including Contingent - within "CAPS"	30001-00	11,023,957.00	10,941,386.00		10,941,386.00	10,260,126.26	681,259.74
Detail:							
Salaries & Wages	30001-11	6,858,750.00	6,889,750.00		6,865,750.00	6,557,292.45	308,457.55
Other Expenses (Including Contingent)	30001-99	4,165,207.00	4,051,636.00		4,075,636.00	3,702,833.81	372,802.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	342,000.00	327,000.00		327,000.00	324,389.00	2,611.00
Social Security System (O.A.S.I.)	36-472	282,000.00	282,000.00		282,000.00	278,013.95	3,986.05
Police and Firemen's Retirement System of N.J.	36-475	940,000.00	777,000.00		777,000.00	774,675.00	2,325.00
Defined Contribution Retirement Plan	36-477	1,000.00	2,000.00		2,000.00	2,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,565,000.00	1,388,000.00		1,388,000.00	1,379,077.95	8,922.05
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,588,957.00	12,329,386.00		12,329,386.00	11,639,204.21	690,181.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
SANITATION:	43-490	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Sewerage Authority Contract:	31-455-2						
Operating and Maintenance	31-455-2	721,952.00	717,318.00		717,318.00	717,317.16	0.84
Debt Service	31-455-2	469,694.00	466,132.00		466,132.00	466,131.12	0.88
Deficit Prior Year	31-455	164,707.00	42,537.00		42,537.00	42,536.31	0.69
EDUCATION							
Maintenance of Free Public Library	29-390-2	483,281.00	461,208.00		461,208.00	461,208.00	
PUBLIC SAFETY:							
Length of Service Award Program (LOSAP)	36-476	80,000.00	80,000.00		80,000.00	80,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	1,919,634.00	1,767,195.00		1,767,195.00	1,767,192.59	2.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Uniform Construction Code	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries and Wages							
Total Uniform Construction Code Appropriations	xxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
PUBLIC WORKS							
Middlesex County Improvement Authority:							
Recycling:							
Other Expenses	42-305-2	185,000.00	185,000.00		185,000.00	175,084.62	9,915.38
PUBLIC SAFETY							
East Brunswick - Radio Safety Communications System	42-306-2	41,500.00	41,500.00		41,500.00	41,156.42	343.58
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	226,500.00	226,500.00		226,500.00	216,241.04	10,258.96

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Act (N.J.S.A. 13:1E-99.2)	41-745-2		27,696.47		27,696.47	27,696.47	
Alcohol Education and Rehabilitation	41-702		1,244.95		1,244.95	1,244.95	
Recycling Tonnage Grant	41-701	22,365.78	21,896.82		21,896.82	21,896.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Community Development Block Grant	41-774-2	52,406.52					
County of Middlesex - Older Americans Act - Information & Assistance							
Grant	41-768-2	6,000.00	15,000.00		15,000.00	15,000.00	
Match	41-768-2	5,200.00	5,200.00		5,200.00	5,200.00	
Comcast Grant	41-783-2		185,000.00		185,000.00	185,000.00	
Drunk Driving Enforcement Fund	41-702-1	9,270.32					
Sustainable Jersey Grant	41-772-2		10,000.00		10,000.00	10,000.00	
Recycling Enhancement Grant	41-773-2		5,123.86		5,123.86	5,123.86	
Bulletproof Vest Partnership Grant	41-771-2	11,641.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Body Armor Replacement Fund	41-767-2	3,411.96	3,071.04		3,071.04	3,071.04	
Matching Funds for Grants	41-899-2	10,000.00					
County of Middlesex = Older Americans Act - Assistance - Grant	41-770-2	31,500.00					
County of Middlesex - Older Americans Act - Physical - Grant	41-753-2	4,000.00	5,000.00		5,000.00	5,000.00	
County of Middlesex - Older Americans Act - Residential	41-766-2	9,000.00	12,000.00		12,000.00	12,000.00	
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxx	164,795.58	291,233.14		291,233.14	291,233.14	
Total Operations - Excluded from "CAPS"	60023-00	2,310,929.58	2,284,928.14		2,284,928.14	2,274,666.77	10,261.37
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	2,310,929.58	2,284,928.14		2,284,928.14	2,274,666.77	10,261.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxxxxxxxxx	50,000.00	50,000.00	
Computer Upgrades	44-904	50,000.00					
Road Improvements	44-902		200,000.00		200,000.00		200,000.00
Park Improvements	44-903		50,000.00		50,000.00	12,869.83	37,130.17
Generator Purchase	44-905	30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	60002-00	130,000.00	300,000.00		300,000.00	62,869.83	237,130.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Payment of Bond Principal	45-920	720,000.00	725,000.00		725,000.00	725,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,320,250.00	594,000.00		594,000.00	594,000.00	xxxxxxxxxxxxxxx
Interest on Bonds	45-930	114,600.00	143,600.00		143,600.00	143,600.00	xxxxxxxxxxxxxxx
Interest on Notes	45-935	413,709.00	290,982.00		290,982.00	290,981.23	xxxxxxxxxxxxxxx
United States Department of Agriculture:							xxxxxxxxxxxxxxx
USDA - New Firehouse - Principal - Federal	45-957	238,234.00	232,660.00		232,660.00	232,660.00	xxxxxxxxxxxxxxx
USDA - New Firehouse - Interest - Federal	45-985	220,422.00	225,980.00		225,980.00	225,980.00	xxxxxxxxxxxxxxx
NJ DEP - Wastewater Trust - Principal - Federal	45-950	15,690.98	21,192.00		21,192.00	21,191.10	xxxxxxxxxxxxxxx
NJ DEP - Wastewater Trust - Interest - State	45-955	3,413.00	4,988.00		4,988.00	3,208.70	xxxxxxxxxxxxxxx
NJ DEP - Wastewater Trust - Principal - State	45-956	30,000.00	30,000.00		30,000.00	25,600.83	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,076,318.98	2,268,402.00		2,268,402.00	2,262,221.86	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	100,000.00	100,000.00	xxxxxxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxxxxxx
Improvement Authorization Ord. #2008-19	46-872		826.71	xxxxxxxxxxxxxxx	826.71	826.71	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	100,000.00	100,826.71	xxxxxxxxxxxxxxx	100,826.71	100,826.71	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,617,248.56	4,954,156.85		4,954,156.85	4,700,585.17	247,391.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	5,617,248.56	4,954,156.85		4,954,156.85	4,700,585.17	247,391.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	18,206,205.56	17,283,542.85		17,283,542.85	16,339,789.38	937,573.33
(M) Reserve for Uncollected Taxes	50-899	870,000.00	860,000.00	xxxxxxxxxxxxxxx	860,000.00	860,000.00	xxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	19,076,205.56	18,143,542.85		18,143,542.85	17,199,789.38	937,573.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,588,957.00	12,329,386.00		12,329,386.00	11,639,204.21	690,181.79
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxx	1,919,634.00	1,767,195.00		1,767,195.00	1,767,192.59	2.41
Uniform Construction Code	xxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxx	226,500.00	226,500.00		226,500.00	216,241.04	10,258.96
Additional Appropriations Offset by Rev.	xxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxx	164,795.58	291,233.14		291,233.14	291,233.14	
Total Operations-Excluded from "CAPS"	60023-00	2,310,929.58	2,284,928.14		2,284,928.14	2,274,666.77	10,261.37
(C) Capital Improvements	60002-00	130,000.00	300,000.00		300,000.00	62,869.83	237,130.17
(D) Municipal Debt Service	60003-00	3,076,318.98	2,268,402.00		2,268,402.00	2,262,221.86	xxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxx	100,000.00	100,826.71	xxxxxxxxxxxxxxx	100,826.71	100,826.71	xxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	870,000.00	860,000.00	xxxxxxxxxxxxxxx	860,000.00	860,000.00	xxxxxxxxxxxxxxx
Total General Appropriations	30000-00	19,076,205.56	18,143,542.85		18,143,542.85	17,199,789.38	937,573.33

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	288,935.00	344,319.00	344,319.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	288,935.00	344,319.00	344,319.00
Rents	08-503	3,041,000.00	3,090,000.00	3,041,152.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Capital Fund Balance	08-507	34,300.00	180,000.00	180,000.00
Rents - Rate Increase Effective 3/1/19	08-503	397,000.00		
Total Water Utility Revenues	91107-00	3,761,235.00	3,614,319.00	3,565,471.72

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

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	790,000.00	720,000.00		748,000.00	731,956.06	16,043.94
Purchase of Water	55-502	890,000.00	853,000.00		854,000.00	838,460.22	15,539.78
Other Expenses - Operating	55-502	240,000.00	220,000.00		235,000.00	230,671.33	4,328.67
Other Expenses - Office/Administrative	55-502	5,000.00	5,000.00		5,000.00	2,674.64	2,325.36
Other Expenses - Insurance	55-502	715,000.00	720,000.00		661,000.00	651,585.10	9,414.90
Other Expenses - Professional Services	55-502	130,000.00	118,000.00		133,000.00	129,977.52	3,022.48
Other Expenses - Accumulated Absences	55-502	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512	291,000.00	221,000.00		221,000.00	218,065.94	2,934.06
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	179,000.00	253,000.00		253,000.00	253,000.00	XXXXXXXXXXX
Interest on Notes	55-523	95,000.00	77,000.00		77,000.00	75,007.87	XXXXXXXXXXX
Wastewater - Year 2000 - State - Interest	55-524	16,735.00	26,819.00		26,819.00	8,750.00	XXXXXXXXXXX
Wastewater - Year 2000 - State - Principal	55-525	195,000.00	190,000.00		190,000.00	121,389.38	XXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	137,000.00	130,000.00		130,000.00	129,676.00	324.00
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	56,228.16	3,771.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Plan	55-543	500.00	500.00		500.00	500.00	
Judgments							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Total Water Utility Appropriations	92109-00	3,761,235.00	3,614,319.00		3,614,319.00	3,467,942.22	57,705.03

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	3,978,500.00	3,250,000.00	3,250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,978,500.00	3,250,000.00	3,250,000.00
Electric Charges	08-503	11,817,884.00	11,688,367.00	14,471,870.53
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electric Capital Fund Balance	08-507		1,800.00	1,800.00
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	91 07-00	15,796,384.00	14,940,167.00	17,723,670.53

Use a separate set of sheets for each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	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
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	1,425,000.00	1,410,000.00		1,385,000.00	1,366,029.73	18,970.27
Purchase of Power	55-502	7,300,000.00	7,300,000.00		7,300,000.00	7,009,529.39	290,470.61
Other Expenses - Operating	55-502	410,000.00	400,000.00		400,000.00	387,781.63	12,218.37
Other Expenses - Office/Administrative	55-502	5,000.00	5,000.00		5,000.00	991.53	4,008.47
Other Expenses - Insurance	55-502	1,100,000.00	1,100,000.00		1,100,000.00	916,377.62	183,622.38
Other Expenses - Professional Services	55-502	435,000.00	400,000.00		425,000.00	414,802.36	10,197.64
Other Expenses - Accumulated Absences	55-502	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay - Bucket Truck	55-512	220,000.00					
Capital Outlay - Supervisor Vehicle	55-512	35,000.00					
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520	455,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		200,000.00		200,000.00	200,000.00	XXXXXXXXXXX
Interest on Bonds	55-522	76,884.00	94,167.00		94,167.00	94,166.66	XXXXXXXXXXX
Interest on Notes	55-523	5,000.00	10,000.00		10,000.00	4,726.03	XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	205,000.00	195,000.00		195,000.00	194,514.00	486.00
Social Security System (O.A.S.I.)	55-541	111,000.00	111,000.00		111,000.00	104,362.49	6,637.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	55-545	3,978,500.00	3,250,000.00	XXXXXXXXXXX	3,250,000.00	3,250,000.00	XXXXXXXXXXX
Total Electric Utility Appropriations	92 09-00	15,796,384.00	14,940,167.00		14,940,167.00	14,408,281.44	526,611.25

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Operating Surplus Anticipated	08-501	30,500.00	25,200.00	25,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		30,500.00	25,200.00	25,200.00
Parking Revenue	08-503	40,000.00	40,000.00	59,728.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Parking Capital Fund Balance		1,000.00	1,000.00	1,000.00
Total Parking Utility Revenues	91 07-00	71,500.00	66,200.00	85,928.79

Use a separate set of sheets for each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	55-501	23,000.00	23,000.00		18,000.00	16,709.68	1,290.32
Other Expenses:							
Operating	55-502	7,000.00	5,000.00		5,000.00	4,755.32	244.68
Professional Services	55-502	8,000.00	5,000.00		10,000.00	4,903.75	5,096.25
Capital Improvements:							
Capital Improvement Fund	55-511	2,500.00	2,500.00		2,500.00	2,500.00	
Capital Outlay - Meter Upgrades	55-512	4,000.00	4,000.00		4,000.00		4,000.00
Debt Service:							
Payment of BAN and Capital Notes	55-521	18,000.00	18,000.00		18,000.00	18,000.00	
Interest on Notes	55-523	4,000.00	3,700.00		3,700.00	3,066.66	

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated for 2019	Appropriated for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Expended 2018 Paid or Charged	Expended 2018 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Parking							
Contribution to: Public Employees' Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00	1,278.40	1,221.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Parking Utility Appropriations	92 09-00	71,500.00	66,200.00		66,200.00	53,713.81	11,852.85

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			

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

15. APPROPRIATIONS FOR LIBRARY PURPOSES	FOCA	Appropriated 2019	Appropriated (Memo only) 2018
Minimum Library Appropriation per R.S. 40:54-8 et seq.	**29-390-2**	473,281.00	461,208.00
Additional Library Appropriation	**29-390-2**		
Total Library Appropriations		473,281.00	461,208.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Uniform Fire Safety Act - Penalty Monies; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act - Penalty Fees; Developer's Fees - Housing Trust Funds; Disposal of Forfeited Property; Public Defender Fees; September 11th Memorial; Outside Employment of Off-Duty Municipal Police Officer; Police Donations N.J.S.A. 40A:5-29; Shade Tree Donations; Older Americans Act Donations N.J.S.A.40A:5-29; Senior Citizens Activities Donations N.J.S.A.40A:5-29; Recreation Trust Fund PL 1999 C292; Accumulated Absences N.J.A.C.5:30-15; Snow Removal Trust Fund P.L.2001 c.138; Affordable Housing Trust P.L. 1985 c.222; N.J.A.C. 5:92-18.1 et se; Senior Citizens Newsletters Donation; Board of Health Donations; Developers Escrow Fund; Economic Development Donation. Cultural Arts and Heritage Commission. 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	4,607,144.20
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXX
Taxes Receivable	1110300	572,030.65
Tax Title Liens Receivable	1110400	579,203.13
Property Acquired by Tax Title Lien Liquidation	1110500	47,300.00
Other Receivables	1110600	14,609.40
Deferred Charges Required to be in 2019 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	200,000.00
Total Assets	1110900	6,120,287.38

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,226,165.03
Reserves for Receivables	2110200	1,213,143.18
Surplus	2110300	1,680,979.17
Total Liabilities, Reserves and Surplus		6,120,287.38

School Tax Levy Unpaid	2220100	8,320,307.00
Less: School Tax Deferred	2220200	7,559,686.00
*Balance Included in Above "Cash Liabilities"	2220300	760,621.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,879,432.09	1,929,750.65
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 98.00%, 2017 98.41%	2310200	32,381,285.91	31,128,301.33
Delinquent Taxes	2310300	692,610.25	583,562.07
Other Revenues and Additions to Income	2310400	6,995,467.84	6,940,044.68
Total Funds	2310500	41,948,796.09	40,581,658.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,283,542.95	16,803,750.84
School Taxes (Including Local and Regional)	2310700	17,462,202.00	16,424,849.00
County Taxes (Including Added Tax Amounts)	2310800	5,508,988.88	5,404,838.15
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	13,083.09	68,788.65
Total Expenditures and Tax Requirements	2311100	40,267,816.92	38,702,226.64
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	40,267,816.92	38,702,226.64
Surplus Balance - December 31st	2311400	1,680,979.17	1,879,432.09

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,680,979.17
Current Surplus Anticipated in 2019 Budget	2311600	1,344,844.98
Surplus Balance Remaining	2311700	336,134.19

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

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

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

[ ] No bond ordinances are planned this year.

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

[ ] 3 years. (Population under 10,000)

[XXX] 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 Borough annually reviews it Capital Budget and is required to project the next six years. The Borough's capital plan provides for various General and Utility infrastructure improvements, buildings and park improvements and as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Improvements	G-1	3,200,000.00			12,000.00		(NJDOT) 475,000.00	213,000.00	2,500,000.00
Road Milling and Paving Program	G-2	600,000.00			10,000.00			190,000.00	400,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	700,000.00			25,000.00			475,000.00	200,000.00
Park Improvements	G-4	262,701.00					62,701.00		200,000.00
Drainage Improvements	G-5	500,000.00			5,000.00			95,000.00	400,000.00
Sewer System Improvements	G-6	1,450,000.00			10,000.00			190,000.00	1,250,000.00
Acquisition of Fire Equipment	G-7	300,000.00			5,000.00			95,000.00	200,000.00
Acquisition of a Fire Truck	G-8	700,000.00							700,000.00
Computer System Upgrades	G-9	200,000.00		50,000.00	2,500.00			47,500.00	100,000.00
Building Improvements and Acquisition of Police Department Equipment and Vehicles	G-10	300,000.00			5,000.00			95,000.00	200,000.00
SUBTOTAL		8,212,701.00		50,000.00	74,500.00		537,701.00	1,400,500.00	6,150,000.00

CAPITAL BUDGET (Current Year Action) - (continued)
2019

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Sidewalk Improvements	G-11	300,000.00			2,500.00			47,500.00	250,000.00
Acquisition of Generators	G-12	30,000.00		30,000.00					
Cable TV Upgrades	G-13	75,000.00							75,000.00
Construction of a New Firehouse	G-14	200,000.00			10,000.00			190,000.00	
Improvements to Main Street	G-15	62,701.00					62,701.00		
Acquisition of Electric Utility Vehicles	E-1	695,000.00		255,000.00					440,000.00
Acquisition of Electric Utility Equipment	E-2	600,000.00							600,000.00
Improvements to the Water Distribution System	W-1	3,200,000.00			10,000.00			190,000.00	3,000,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	200,000.00			5,000.00			95,000.00	100,000.00
TOTALS - ALL PROJECTS		13,575,402.00		335,000.00	102,000.00		600,402.00	1,923,000.00	10,615,000.00

Adopted: 05-13-2019

6 YEAR CAPITAL PROGRAM - 2019 - 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road Improvements	G-1	3,200,000.00	2024	700,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Road Milling and Paving Program	G-2	600,000.00	2023	200,000.00		200,000.00		200,000.00	
Acquisition of Public Works Vehicles and Equipment	G-3	700,000.00	2023	500,000.00		100,000.00		100,000.00	
Park Improvements	G-4	262,701.00	2024	62,701.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Drainage Improvements	G-5	500,000.00	2023	100,000.00		200,000.00		200,000.00	
Sewer System Improvements	G-6	1,450,000.00	2024	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Acquisition of Fire Equipment	G-7	300,000.00	2023	100,000.00		100,000.00		100,000.00	
Acquisition of a Fire Truck	G-8	700,000.00	2020		700,000.00				
Computer System Upgrades	G-9	200,000.00	2023	100,000.00		50,000.00		50,000.00	
Building Improvements and Acquisition of Police Department Equipment and Vehicles	G-10	300,000.00	2023	100,000.00		100,000.00		100,000.00	
SUBTOTAL		8,212,701.00		2,062,701.00	1,490,000.00	1,540,000.00	790,000.00	1,540,000.00	790,000.00

Adopted: 05-13-2019

6 YEAR CAPITAL PROGRAM - 2019 - 2024 - (continued)
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Sidewalk Improvements	G-11	300,000.00	2024	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Generators	G-12	30,000.00	2019	30,000.00					
Cable TV Upgrades	G-13	75,000.00	2024		25,000.00		25,000.00		25,000.00
Construction of a New Firehouse	G-14	200,000.00	2019	200,000.00					
Improvements to Main Street	G-15	62,701.00	2019	62,701.00					
Acquisition of Electric Utility Vehicles	E-1	695,000.00	2024	255,000.00	220,000.00				220,000.00
Acquisition of Electric Utility Equipment	E-2	600,000.00	2024		200,000.00		200,000.00		200,000.00
Improvements to the Water Distribution System	W-1	3,200,000.00	2024	200,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	200,000.00	2023	100,000.00		50,000.00		50,000.00	
TOTALS - ALL PROJECTS		13,575,402.00		2,960,402.00	2,585,000.00	2,240,000.00	1,665,000.00	2,240,000.00	1,885,000.00

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

Local Unit Borough of South River

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
Road Improvements	3,200,000.00			50,000.00		(NJDOT) 2,225,000.00	925,000.00			
Road Milling and Paving Program	600,000.00			30,000.00			570,000.00			
Acquisition of Public Works Vehicles and Equipment	700,000.00			35,000.00			665,000.00			
Park Improvements	262,701.00			10,000.00		62,701.00	190,000.00			
Drainage Improvements	500,000.00			25,000.00			475,000.00			
Sewer System Improvements	1,450,000.00			72,500.00			1,377,500.00			
Acquisition of Fire Equipment	300,000.00			15,000.00			285,000.00			
Acquisition of a Fire Truck	700,000.00			35,000.00			665,000.00			
Computer System Upgrades	200,000.00	50,000.00		7,500.00			142,500.00			
Building Improvements and Acquisition of Police Department Equipment and Vehicles	300,000.00			15,000.00			285,000.00			
SUBTOTAL	8,212,701.00	50,000.00		295,000.00		2,287,701.00	5,580,000.00			

Adopted: 05-13-2019

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

Local Unit Borough of South River

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
Sidewalk Improvements	300,000.00			15,000.00			285,000.00			
Acquisition of Generators	30,000.00	30,000.00								
Cable TV Upgrades	75,000.00			3,750.00			71,250.00			
Construction of a New Firehouse	200,000.00			10,000.00			190,000.00			
Improvements to Main Street	62,701.00					62,701.00				
Acquisition of Electric Utility Vehicles	695,000.00	255,000.00						440,000.00		
Acquisition of Electric Utility Equipment	600,000.00							600,000.00		
Improvements to the Water Distribution System	3,200,000.00			10,000.00				3,190,000.00		
Acquisition of Water Utility Vehicles and Equipment	200,000.00			5,000.00				195,000.00		
TOTALS - ALL PROJECTS	13,575,402.00	335,000.00		338,750.00		2,350,402.00	6,126,250.00	4,425,000.00		

Adopted: 05-13-2019

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

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

(a) $ 10,018,266.00 (Item 2 below) for municipal purposes; and
(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) $ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
(e) $ 473,281.00 (Item 5 below) Minimum Library Levy (R.S.40:54-8 et seq.)

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Adelizo Guidi Gurchensky Eppinger	Meira		Alai

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated		08-100	$ 1,344,844.98
Miscellaneous Revenues Anticipated		40004-10	$ 6,674,813.58
Receipts from Delinquent Taxes		15-499	$ 565,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 10,018,266.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 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 1 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 FOR MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)		07-192	$ 473,281.00
Total Revenues		40000-00	$ 19,076,205.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	$ 11,023,957.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 1,565,000.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 2,310,929.58
(c) Capital Improvements	60002-00	$ 130,000.00
(d) Municipal Debt Service	60003-00	$ 3,076,318.98
(e) Deferred Charges - Municipal	60024-00	$ 100,000.00
(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	60008-00	$
(m) Reserve for Uncollected Taxes	50-899	$ 870,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	$
Total Appropriations	30000-00	$ 19,076,205.56

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

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated for 2019	Appropriated for 2018	Expended 2018 Paid or Charged	Expended 2018 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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)

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

Contracting Unit: Borough of South River 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 the project.

1.

2.

3.

4.

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

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

5/14/19
Date

Wilbur Myers
Clerk of the Governing Body