

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: Borough of Helmetta

COUNTY: Middlesex

Christopher Slavicek	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Sandra Bohinski	08/01/1988
Municipal Clerk	Date of Orig. Appt.
	713
	Cert. No.
Tina McDermott	T-8403
Tax Collector	Cert. No.
Denise Marabello	N-0527
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Joseph Youssouf	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Peter Karczewski	12/31/2021
Ronald Dzingleski	12/31/2019
Noreen Carolan-Genthe	12/31/2020
Michael Duffy	12/31/2021
Joe Perez	12/31/2020
Joseph Reid	12/31/2019

Official Mailing Address of Municipality

Borough of Helmetta
51 Main Street
Helmetta, New Jersey 08828

Fax #: (732) 521-1263

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

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

Sheet A

**2019
MUNICIPAL BUDGET**

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

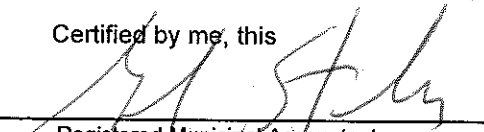
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th 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 20th day of March, 2019

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 20th day of March, 2019


Registered Municipal Accountant
Freehold, New Jersey 07728
Address

36 West Main Street, Suite 303
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 20th day of March, 2019


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: _____, 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 Helmetta, County of Middlesex

Resolution # 76

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Helmetta, 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 and Tribune

in the issue of May 2nd, 2019

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

RECORDED VOTE
(Insert last name)

Ayes

Karczewski
Carolan - Genthe
Duffy
Dzingleski

Nays

Abstained

Absent

Perez
Reid

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the

Borough of Helmetta, County of Middlesex, on March 20th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 15, 2019 at

7:00 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,074,914.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	847,942.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	847,942.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	175,000.41
4. Total General Appropriations (Item 9, Sheet 29)	2,097,857.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,346,707.08

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

	General Budget		Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,210,804.83		589,900.00	492,119.00	
Budget Appropriations Added by N.J.S. 40A:4-87	6,854.00				
Emergency Appropriations					
Total Appropriations	2,217,658.83		589,900.00	492,119.00	
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,050,250.13		571,564.79	456,897.89	
Reserved	167,314.94		18,335.21	35,221.11	
Unexpended Balances Canceled	93.76				
Total Expenditures and Unexpended Balances Canceled	2,217,658.83		589,900.00	492,119.00	
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			
Property Tax Levy Cap Calculation:		Property Tax Levy Cap Calculation: (Continued)	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,387,256.00		
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,387,256.00	Maximum Allowable Amount to be Raised by Taxation	\$1,416,258.00
Plus: 2% Cap Increase	<u>27,745.00</u>	Amount to be Raised by Taxation for Municipal Purposes	<u>1,346,707.00</u>
Adjusted Tax Levy Prior to Exclusions	1,415,001.00	Difference - over/under Tax Levy Cap (2016 Bank)	<u>\$69,551.00</u>
Exclusions:		Tax Levy Cap Bank	
Allowable pension obligations increases	\$627.00	2017 expires in 2020	\$1,931.00
		2018 expires in 2021	87,667.00
		2019 expires in 2022	<u>69,551.00</u>
	\$627.00		
Less cancelled or unexpended exclusions	<u>\$94.00</u>		<u>\$159,149.00</u>
Adjusted Tax Levy After Exclusions	\$1,415,534.00	Property Tax Levy Cap Statement:	
Additions:		The Borough has adopted a budget which is under of the statutory Property Tax Levy Cap	
New Ratables - increase in valuations (new construction and additions)	\$96,600.00	maximum allowable amount to be raised by taxation. The Governing Body is striving to keep	
Prior year's local municipal purpose tax rate (per \$100)	\$0.749	the basic minimum services to the residents at reasonable tax rates.	
New Ratable adjustment to levy	<u>724.00</u>		
Maximum Allowable Amount to be Raised by Taxation	<u>\$1,416,258.00</u>		

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

Appropriations CAP Calculation:

2018 Budget Base (per Certification)				\$1,379,351.00
	From	To	Net	
Less Shared Services Adjustment:				
Police - S&W	\$ 133,000.00		\$ 133,000.00	
Police - Other Expenses	70,000.00	-	70,000.00	
Police Vehicle	3,000.00	-	3,000.00	
Social Security	35,000.00	24,825.00	10,175.00	
Health Benefits	19,715.00		19,715.00	
Gasoline	10,000.00	6,000.00	4,000.00	
First Aid	15,000.00		15,000.00	
Animal Control	7,682.00	5,060.00	2,622.00	
PFRS	100,227.00	82,022.00	18,205.00	
Lease Purchase	<u>6,734.00</u>		<u>6,734.00</u>	
	<u>400,358.00</u>	<u>117,907.00</u>		<u>282,451.00</u>
				\$1,096,900.00
3.5% CAP by Ordinance				48,277.29
Add: CAP Bank 2018			\$ 7,281.65	
CAP Bank 2017			<u>(0.01)</u>	<u>7,281.64</u>
New Construction:				
Added Construction of \$96,600.00 at a 2018 Municipal Tax Rate of .749				<u>723.53</u>
Total Appropriations Allowed in CAP				<u>\$1,153,182.46</u>
Total Appropriations Inc				<u>\$1,074,914.00</u>
Excess				<u>\$78,268.46</u>

Health Benefits Total		\$192,466.00
Less: Employee Withholding		<u>9,326.00</u>
		<u>\$183,140.00</u>
Allocation:		
Water		\$14,070.00
Sewer		14,070.00
Current - Active	\$75,000.00	
- Retired	<u>80,000.00</u>	
		<u>155,000.00</u>
		<u>\$183,140.00</u>

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):		Summary of Appropriations Reflected in More than One Official Line Item (Continued):	
Recycling:		Fire:	
Within CAP		Within CAP:	
Salaries and Wages	\$3,400.00	Other Expenses	\$45,000.00
Other Expenses	500.00	Outside CAP:	
Condominium Agreement - Snow & Leaf Removal	6,400.00	LOSAP	<u>8,000.00</u>
Outside CAP:			<u>\$53,000.00</u>
Interlocal Services Agreement - County of Middlesex - Curbside Recycling Program	19,000.00	Animal Control	
	<u>\$29,300.00</u>	Within CAP:	
Sanitation:		Outside CAP:	
Within CAP:			\$5,100.00
Garbage and Trash Removal:			<u>\$3,300.00</u>
Other Expenses:	\$55,000.00		<u>\$8,400.00</u>
Outside CAP:			
Interlocal Services Agreement:			
Borough of Spotswood	<u>52,414.00</u>		
	<u>\$107,414.00</u>		

Sheet 3b (2)

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

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

- ☒ A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
- ☒ 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:	\$	<u>3,000.00</u>
Funds appropriated in 2019:	\$	<u>13,000.00</u>
Total:	\$	<u><u>16,000.00</u></u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	236,000.00	272,000.00	272,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	236,000.00	272,000.00	272,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	10,000.00	31,500.00	21,525.61
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	20,000.00	21,602.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	20,000.00	51,500.00	43,128.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	6,578.00	12,437.00	12,437.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	135,693.00	129,834.00	129,834.00
Total Section B: State Aid Without Offsetting Appropriations	09	142,271.00	142,271.00	142,271.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations	80-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	11-340			
	11-356			
	11-340			
	11-341			
	11-342			
	11-354			
	11-355			
	11-359			
	11-360			
	11-361			
	11-364			
	11-365			
	11-357			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	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: (Continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		1,361.40	1,361.40
Drunk Driving Enforcement Fund	10-702			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-711		366.16	366.16
Body Armor Replacement Fund	10-710		4,279.59	4,279.59
Community Forestry	10-711			
Forest Service Volunteer Fire Assistance	10-712	3,171.59		
Community Development Block Grant	10-703			
2016	10-703		39.00	39.00
2017	10-703		21,360.00	21,360.00
2019	10-703	22,641.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	25,812.59	27,406.15	27,406.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable Television Fees	08-125	18,066.33	19,545.68	19,545.68
Cell Tower Fees	08-148	89,000.00	76,680.00	89,395.63
Payment in Lieu of Taxes (PILOT)	08-150	140,000.00	141,000.00	149,878.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	247,066.33	237,225.68	258,819.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	236,000.00	272,000.00	272,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	20,000.00	51,500.00	43,128.33
Total Section B: State Aid Without Offsetting Appropriations	09	142,271.00	142,271.00	142,271.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
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	25,812.59	27,406.15	27,406.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	247,066.33	237,225.68	258,819.46
Total Miscellaneous Revenues	40004-00	435,149.92	458,402.83	471,624.94
4. Receipts from Delinquent Taxes	15-499	80,000.00	130,000.00	111,763.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	751,149.92	860,402.83	855,388.57
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	1,346,707.08	1,387,256.00	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	1,346,707.08	1,387,256.00	1,463,551.29
7. Total General Revenues	40000-00	2,097,857.00	2,247,658.83	2,318,939.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	28,370.00	27,540.00		27,540.00	27,539.97	0.03
Other Expenses	20-100-2	2,000.00	2,500.00		2,500.00	1,979.00	521.00
Mayor and Council:							
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	3,999.94	0.06
Other Expenses - Website Creation	20-110-2	1,650.00	1,650.00		1,650.00	1,650.00	
Municipal Clerk:							
Salaries and Wages	20-120-1	38,580.00	37,455.00		37,455.00	37,454.42	0.58
Other Expenses	20-120-2	7,300.00	7,300.00		6,300.00	4,969.68	1,330.32
Elections:							
Other Expenses	20-120-2	1,000.00	1,000.00		1,000.00	886.95	113.05

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
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Financial Administration:							
Salaries and Wages	20-130-1	28,660.00	28,000.00		28,000.00	26,016.75	1,983.25
Other Expenses	20-130-2	17,000.00	21,000.00		21,000.00	15,583.78	5,416.22
Bank Service Charges	20-130-2	500.00	1,500.00		1,500.00	123.45	1,376.55
Audit Services:							
Other Expenses	20-135-2	10,950.00	10,950.00		10,950.00	10,650.00	300.00
Revenue Administration (Collection of Taxes):							
Salaries and Wages	20-145-1	11,000.00	9,885.00		9,885.00	9,883.87	1.13
Other Expenses	20-145-2	6,000.00	6,575.00		6,575.00	4,323.93	2,251.07
Tax Assessment Administration:							
Salaries and Wages	20-150-1	12,481.00	12,117.00		12,117.00	12,116.75	0.25
Other Expenses	20-150-2	4,648.00	4,149.00		4,149.00	3,528.67	620.33

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
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT.):							
Legal Services and Costs:							
Other Expenses	20-155-2	40,000.00	64,500.00		57,000.00	55,224.41	1,775.59
Engineering Services and Costs:							
Other Expenses	20-165-2	1,000.00	1,000.00		1,000.00		1,000.00
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 44D-1):							
Planning Board:							
Salaries and Wages	21-180-1	4,825.00	4,682.00		4,682.00	4,681.82	0.18
Other Expenses	21-180-2	4,300.00	4,300.00		4,300.00	4,250.00	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
Liability Insurance	23-210-2	21,000.00	19,000.00		19,000.00	19,000.00	
Worker's Compensation	23-215-2	21,000.00	19,000.00		19,000.00	19,000.00	
Employee Group Insurance (Health) - Active	23-220-2	75,000.00	85,000.00		86,000.00	81,848.13	4,151.87
Employee Group Insurance (Health) - Retired	23-220-2	80,000.00	120,000.00		120,000.00	120,000.00	
Unemployment Insurance	23-225-2	500.00	500.00		500.00		500.00
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages (through 5/1/2018)	25-240-1		133,000.00		133,000.00	132,637.42	362.58
Other Expenses	25-240-2		70,000.00		66,000.00	65,158.88	841.12

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
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Office of Emergency Management:							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	950.58	49.42
Fire:							
Other Expenses	25-265-2	45,000.00	37,000.00		37,000.00	37,000.00	
Communications Equipment	25-265-2	7,500.00					
Fire Prevention Bureau:							
Salaries and Wages	25-265-1	3,860.00	3,746.00		3,746.00	3,744.96	1.04
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00	999.96	0.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
First Aid Organization - Contribution	25-260-2		15,000.00		15,000.00	10,416.67	4,583.33
Municipal Prosecutor:							
Other Expenses	25-275-2	4,800.00	4,800.00		4,800.00	4,400.00	400.00
Municipal Court:							
Salaries and Wages	43-490-1	19,000.00	26,000.00		20,000.00	18,622.96	1,377.04
Other Expenses	43-490-2	3,500.00	3,500.00		3,500.00	926.75	2,573.25
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	95,000.00	90,000.00		90,000.00	71,886.75	18,113.25
Other Expenses	26-290-2	17,000.00	16,000.00		16,000.00	15,241.50	758.50

Sheet 15 b

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
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Solid Waste Collection:							
Garbage and Trash Removal:							
Other Expenses	26-305-2	55,000.00	53,000.00		57,000.00	53,942.08	3,057.92
Recycling:							
Salaries and Wages	26-305-1	3,400.00	4,551.00		4,551.00	4,290.78	260.22
Other Expenses	26-305-2	500.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED):							
Public Buildings and Grounds:							
Other Expenses	26-310-2	38,000.00	32,700.00		43,200.00	42,481.14	718.86
Vehicle Maintenance:							
Other Expenses - Public Works	26-315-2	12,000.00	13,000.00		13,000.00	10,523.66	2,476.34
Other Expenses - Police	26-315-2		3,000.00		3,000.00	2,359.04	640.96
Other Expense - Lease/Acquire Vehicles	26-315-2		6,734.00		6,734.00	6,733.56	0.44
Reimbursement to Qualified Communities:							
Condominium Act:							
Trash Removal	26-325-2	55,000.00	50,000.00		50,000.00		50,000.00
Street Lighting	26-325-2	7,900.00	7,900.00		7,900.00		7,900.00
Snow and Leaf Removal	26-325-2	6,400.00	6,400.00		6,400.00		6,400.00

Sheet 15 d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control Services:							
Salaries and Wages	27-340-1	4,900.00	5,182.00		5,182.00	5,181.82	0.18
Other Expenses	27-340-2	200.00	2,500.00		2,500.00	2,020.50	479.50

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
(A) Operations - within "CAPS" - (continued)							
PARK AND RECREATION FUNCTIONS:							
Recreation:							
Other Expenses	28-370-2	13,500.00	10,500.00		11,500.00	11,458.28	41.72
Senior Citizens:							
Other Expenses	26-370-2	1,000.00	900.00		900.00	900.00	
Parks:							
Other Expenses	28-370-2	5,000.00	4,900.00		4,900.00	4,899.92	0.08
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	21,000.00	22,500.00		22,500.00	18,901.12	3,598.88
Street Lighting	31-435-2	19,500.00	19,500.00		19,500.00	17,915.37	1,584.63
Telephone	31-440-2	21,000.00	21,000.00		21,000.00	19,417.18	1,582.82
Natural Gas	31-446-2	19,000.00	17,500.00		23,000.00	17,499.53	5,500.47
Diesel Oil	31-447-2	2,000.00	1,500.00		2,000.00	1,776.96	223.04
Gasoline	31-460-2	6,000.00	10,000.00		6,000.00	5,133.10	866.90
Postage	31-461-2	5,000.00	6,000.00		6,000.00	4,451.64	1,548.36
Copier Expense	31-462-2	4,000.00	7,000.00		7,000.00	5,304.11	1,695.89
Office Supplies	31-463-2	2,000.00	2,500.00		2,500.00	2,424.08	75.92

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued)							
Accumulated Sick Leave Reserve	30-415	11,000.00	1,000.00		1,000.00	1,000.00	
Total Operations {Item 8(A)} within "CAPS"	32315-00	939,024.00	1,211,535.00		1,211,535.00	1,071,151.79	140,383.21
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	30001-00	939,024.00	1,211,535.00		1,211,535.00	1,071,151.79	140,383.21
Detail:							
Salaries & Wages	30001-11	255,876.00	387,777.00		381,777.00	359,460.28	22,316.72
Other Expenses (Including Contingent)	30001-99	683,148.00	823,758.00		829,758.00	711,691.51	118,066.49

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	27,000.00	26,006.00		26,006.00	26,005.43	0.57
Social Security System (O.A.S.I.)	36-472	20,000.00	35,000.00		35,000.00	32,052.20	2,947.80
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	82,022.00	100,227.00		100,227.00	100,227.00	
Public Employees' Retirement System - Early Retirement Incentive Program	36-471	6,868.00	6,583.00		6,583.00	6,583.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	135,890.00	167,816.00		167,816.00	164,867.63	2,948.37
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,074,914.00	1,379,351.00		1,379,351.00	1,236,019.42	143,331.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
PUBLIC SAFETY:							
Length of Service Awards Program	36-476-2	8,000.00	8,000.00		8,000.00		8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxx	8,000.00	8,000.00		8,000.00		8,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Borough of Spotswood:							
Police:							
Radio Dispatching Services	42-250-2		11,667.00		11,667.00	11,666.67	0.33
Sanitation:							
Garbage and Trash Removal	42-305-2	52,414.00	51,444.00		51,444.00	51,444.00	
Middlesex County Board of Health	42-330-2	18,710.00	18,343.00		18,343.00	18,342.22	0.78
County of Middlesex - Curbside Recycling Program	42-305-2	19,000.00	18,500.00		18,500.00	17,390.83	1,109.17
Shared Services:							
Police Protection Interlocal	42-240-2	588,336.00	390,000.00		390,000.00	376,101.42	13,898.58
Emergency Medical Services	42-240-2	15,000.00					
Bar Code Evidence System	42-240-2		11,020.00		11,020.00	11,017.50	2.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA						
Interlocal Municipal Service Agreements (Cont.)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Animal Control Services		3,300.00					
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	696,760.00	500,974.00		500,974.00	485,962.64	15,011.36

Sheet 22 (a)

CURRENT FUND - APPROPRIATIONS

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

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Forest Services Volunteer Fire Assistance	41-712-02	3,171.59					
Recycling Tonnage Grant	41-701-2		1,361.40		1,361.40	1,361.40	
Clean Communities	41-770-2		4,279.59		4,279.59	4,279.59	
Alcohol Education and Rehabilitation	41-711-2		366.16		366.16	366.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Community Development Block Grant							
2016	41-703-2		39.00		39.00	39.00	
2017	41-703-2		21,360.00		21,360.00	21,360.00	
2019	41-703-2	22,641.00					

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	25,812.59	27,406.15		27,406.15	27,406.15	
Total Operations - Excluded from "CAPS"	60023-00	730,572.59	536,380.15		536,380.15	513,368.79	23,011.36
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	730,572.59	536,380.15		536,380.15	513,368.79	23,011.36

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	35,000.00	47,500.00		47,500.00	46,525.00	975.00

Sheet 26 a

CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXX
Interest on Notes	45-935	32,370.00	33,750.00		33,750.00	33,656.24	XXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	82,370.00	83,750.00		83,750.00	83,656.24	XXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation: Unfunded - Ordinance #2014-04	46-872			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	847,942.59	667,630.15		667,630.15	643,550.03	23,986.36

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"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	847,942.59	667,630.15		667,630.15	643,550.03	23,986.36
(L) Subtotal General Appropriations	30009-00	1,922,856.59	2,046,981.15		2,046,981.15	1,879,569.45	167,317.94
(M) Reserve for Uncollected Taxes	50-899	175,000.41	170,677.68	xxxxxxxxxxxxxxxx	170,677.68	170,677.68	xxxxxxxxxxxxxxxx
9. Total General Appropriations	30000-00	2,097,857.00	2,217,658.83		2,217,658.83	2,050,247.13	167,317.94

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,074,914.00	1,379,351.00		1,379,351.00	1,236,019.42	143,331.58
	xxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxx	8,000.00	8,000.00		8,000.00		8,000.00
Uniform Construction Code	xxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxx	696,760.00	500,974.00		500,974.00	485,962.64	15,011.36
Additional Appropriations Offset by Rev.	xxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxx	25,812.59	27,406.15		27,406.15	27,406.15	
Total Operations-Excluded from "CAPS"	60023-00	730,572.59	536,380.15		536,380.15	513,368.79	23,011.36
(C) Capital Improvements	60002-00	35,000.00	47,500.00		47,500.00	46,525.00	975.00
(D) Municipal Debt Service	60003-00	82,370.00	83,750.00		83,750.00	83,656.24	xxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits	46-885			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	175,000.41	170,677.68	xxxxxxxxxxxxxxxxxxx	170,677.68	170,677.68	xxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	2,097,857.00	2,217,658.83		2,217,658.83	2,050,247.13	167,317.94

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	14,234.00	21,000.00	21,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	14,234.00	21,000.00	21,000.00
Rents	08-503	459,000.00	443,000.00	442,456.97
Cell Tower Fees	08-504	89,000.00	83,900.00	89,395.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Fair Share	08-505	24,578.00	23,451.56	23,451.56
Additional Rents	08-504		18,548.44	18,548.44
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	586,812.00	589,900.00	594,852.55

*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 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	60,000.00	66,000.00		68,000.00	63,132.65	4,867.35
East Brunswick Water Purchase	55-502	313,000.00	310,000.00		310,000.00	305,929.36	4,070.64
Other Expenses	55-503	100,000.00	100,000.00		98,000.00	88,602.78	9,397.22
Accumulated Sick Leave	55-503	1,000.00	1,000.00		1,000.00	1,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Outlay - Reserve Water Tower Repainting	55-513	5,000.00	5,000.00		5,000.00	5,000.00	
	55-513						XXXXXXXXXXXX
	55-515						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
USDA Loan	55-524	78,512.00	78,512.00		78,512.00	78,512.00	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	9,000.00	8,668.00		8,668.00	8,668.00	
Social Security System (O.A.S.I.)	55-541	4,800.00	5,000.00		5,000.00	5,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	720.00		720.00	720.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	586,812.00	589,900.00		589,900.00	571,564.79	18,335.21

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	45,500.00	42,119.00	42,119.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,500.00	42,119.00	42,119.00
Rents	08-503	450,000.00	450,000.00	493,908.87
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	495,500.00	492,119.00	536,027.87

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	60,000.00	62,000.00		64,000.00	61,270.32	2,729.68
Other Expenses	55-502	105,000.00	105,000.00		103,000.00	88,542.80	14,457.20
Monroe Township Sewer Treatment	55-503	300,000.00	294,000.00		294,000.00	275,965.77	18,034.23
Accumulated Sick Leave	55-4	1,000.00	1,000.00		1,000.00	1,000.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	9,000.00	8,669.00		8,669.00	8,669.00	
Social Security System (O.A.S.I.)	55-541	5,000.00	5,950.00		5,950.00	5,950.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00		500.00	500.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	92 09-00	495,500.00	492,119.00		492,119.00	456,897.89	35,221.11

DEDICATED		UTILITY BUDGET		
10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
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 Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community _____ Development Act of 1974; Recycling Program; and N.J.S. 40A:5-29; Recreation Donations; Citizen's Parking Offenses Adjudication Act, Municipal Alliance on Alcoholism and Drug Abuse, _____ Operation Heartbeat Donations, Municipal Public Defender, Accumulated Absences. Community Based Newsletter Donations, NJ Recreation Trust Fund P.L. 1999 c292, Holiday Lighting and _____ Decorating Donations, Disposal of Forfeited Property, Developer's Escrow Fund, Outside Employment of Off Duty Police, Uniform Fire Safety Act Penalty Monies, Snow Removal Trust, Animal Shelter Donations. _____ 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	1,722,886.86
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	100,663.74
Tax Title Liens Receivable	1110400	9,784.89
Property Acquired by Tax Title Lien Liquidation	1110500	8,800.00
Other Receivables	1110600	66,016.64
Deferred Charges - Raised in 2019	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	1,908,152.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,184,946.80
Reserves for Receivables	2110200	185,265.29
Surplus	2110300	537,940.04
Total Liabilities, Reserves and Surplus		1,908,152.13

School Tax Levy Unpaid	2220100	1,712,776.98
Less: School Tax Deferred	2220200	945,000.00
*Balance Included in Above "Cash Liabilities"	2220300	767,776.98

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	562,665.27	313,180.24
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
Percentage collected 2018: 97.17%; 2017: 97.97%	2310200	5,719,486.44	5,670,336.70
Delinquent Taxes	2310300	111,763.63	126,201.96
Other Revenues and Additions to Income	2310400	620,202.70	786,522.50
Total Funds	2310500	7,014,118.04	6,896,241.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,217,658.83	2,100,518.58
School Taxes (Including Local and Regional)	2310700	3,429,558.00	3,373,930.00
County Taxes (Including Added Tax Amounts)	2310800	826,377.15	842,561.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,584.00	16,565.78
Total Expenditures and Tax Requirements	2311100	6,476,177.98	6,333,576.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,476,177.98	6,333,576.13
Surplus Balance - December 31st	2311400	537,940.06	562,665.27

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	537,940.06
Current Surplus Anticipated in 2019 Budget	2311600	236,000.00
Surplus Balance Remaining	2311700	301,940.06

(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:

☐ XXX

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 three year Capital Budget for the Borough of Helmetta consists of projects which currently are a priority of the Mayor and Council. Due to the small size of the Borough, the Capital Budget is quite limited but may vary as the needs of the Borough change. Reserves are being created for future acquisition of certain equipment. Additionally, NJ DOT Grants and CDBG Grants are applied for annually and appropriated where needed.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Helmetta

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	
Improvements to Various Roads	G-1	700,000.00	330,000.00		20,000.00				350,000.00
Acquisition of GIS System	G-2/W-1/S-1	73,500.00			12,350.00	6,150.00			55,000.00
Acquisition of Public Works Equipment	G-3/W-2/S-2	60,000.00							60,000.00
Borough-wide Line Striping	G-4	5,700.00			5,700.00				
Replacement of Back Hoe Tires	G-5	2,100.00			2,100.00				
Replacement of Water Meters	W-3	5,000.00					5,000.00		
TOTALS - ALL PROJECTS		846,300.00	330,000.00		40,150.00	6,150.00	5,000.00		465,000.00

Local Unit Borough of Helmetta

Sheet 40c

Local Unit Borough of Helmetta

Sheet 40d

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

Be it resolved by the _____ Mayor and Council _____ of the
Borough of Helmetta, County _____ 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) \$ 1,346,707.08 (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) \$ _____ (Item 5) Minimum Library Levy (R.S.40:54-8 et seq.)
(e) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Karczewski	Ayes	Nays	Abstained	Absent
	Dzingleski				
	Carolán-Genthe				
	Duffy				
	Perez				
Reid					

Handwritten in box: Karczewski, Carolán-Genthe, Duffy, Dzingleski, Perez, Reid

Handwritten in boxes: -0- (Nays), -0- (Abstained), --0-- (Absent)

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 236,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 435,149.92
Receipts from Delinquent Taxes	15-499	\$ 80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,346,707.08
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 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	\$
Total Revenues	40000-00	\$ 2,097,857.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 939,024.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 135,890.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 730,572.59
(c) Capital Improvements	60002-00	\$ 35,000.00
(d) Municipal Debt Service	60003-00	\$ 82,370.00
(e) Deferred Charges - Municipal	60024-00	\$
(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	\$ 175,000.41
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 2,097,857.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th 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 15th day of May, 2019

Sandra Bohinski
Clerk

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

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

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	Appropriated		Expended 2018	
	for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	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				

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

Contracting Unit: Borough of Helmetta

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.

05/15/2019
Date

Sandra Bohinski
Clerk of the Governing Body