

CFD

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: _____

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

Sandra Bokinski  
Clerk  
51 Main Street  
Address  
Helmetta, New Jersey 08828  
Address  
(732) 521-4946  
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 20th day of March, 2019

[Signature]  
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

Denise Maraballo  
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 # \_\_\_\_\_

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 April 5th, 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
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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 April 17, 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)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}				1,074,914.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(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				175,000.41
	97.00%	Percent of Tax Collections		
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)				XXXXXXXXXXXXXX
(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	2,213,013.08		589,900.00	492,119.00	
Budget Appropriations Added by N.J.S. 40A:4-87	4,645.78				
Emergency Appropriations					
<b>Total Appropriations</b>	<b>2,217,658.86</b>		<b>589,900.00</b>	<b>492,119.00</b>	
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	2,050,247.13		571,561.19	456,897.89	
Reserved	167,317.97		18,338.81	35,221.11	
Unexpended Balances Canceled	93.76				
Total Expenditures and Unexpended Balances Canceled	<b>2,217,658.86</b>		<b>589,900.00</b>	<b>492,119.00</b>	
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

<p>Property Tax Levy Cap Calculation:</p> <p>Prior Year Amount to be Raised by Taxation for Municipal Purposes <span style="float: right;">\$1,387,256.00</span></p> <p>Less: Prior Year Deferred Charges to Future Taxation Unfunded</p> <p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation <span style="float: right;">1,387,256.00</span></p> <p>Plus: 2% Cap Increase <span style="float: right;"><u>27,745.00</u></span></p> <p>Adjusted Tax Levy Prior to Exclusions <span style="float: right;">1,415,001.00</span></p> <p>Exclusions:</p> <p>Allowable pension obligations increases <span style="float: right;">\$627.00</span></p> <p style="text-align: right;"><u>\$627.00</u></p> <p>Less cancelled or unexpended exclusions <span style="float: right;"><u>\$94.00</u></span></p> <p>Adjusted Tax Levy After Exclusions <span style="float: right;">\$1,415,534.00</span></p> <p>Additions:</p> <p>New Ratables - increase in valuations (new construction and additions) <span style="float: right;">\$96,600.00</span></p> <p>Prior year's local municipal purpose tax rate (per \$100) <span style="float: right;">\$0.749</span></p> <p>New Ratable adjustment to levy <span style="float: right;"><u>724.00</u></span></p> <p>Maximum Allowable Amount to be Raised by Taxation <span style="float: right;"><u>\$1,416,258.00</u></span></p>	<p>Property Tax Levy Cap Calculation: (Continued)</p> <p>Maximum Allowable Amount to be Raised by Taxation <span style="float: right;">\$1,416,258.00</span></p> <p>Amount to be Raised by Taxation for Municipal Purposes <span style="float: right;"><u>1,346,707.00</u></span></p> <p>Difference - over/under Tax Levy Cap (2016 Bank) <span style="float: right;"><u>\$69,551.00</u></span></p> <p>Tax Levy Cap Bank</p> <p>2017 expires in 2020 <span style="float: right;">\$1,931.00</span></p> <p>2018 expires in 2021 <span style="float: right;">87,667.00</span></p> <p>2019 expires in 2022 <span style="float: right;"><u>69,551.00</u></span></p> <p style="text-align: right;"><u>\$159,149.00</u></p> <p>Property Tax Levy Cap Statement:</p> <p>The Borough has adopted a budget which is under of the statutory Property Tax Levy Cap maximum allowable amount to be raised by taxation. The Governing Body is striving to keep the basic minimum services to the residents at reasonable tax rates.</p>
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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:

	From	To	Net		
2018 Budget Base (per Certification)				\$1,379,351.00	
Less Shared Services Adjustment:					
Police - S&W	\$ 133,000.00		\$ 133,000.00		Health Benefits Total \$192,466.00
Police - Other Expenses	70,000.00	-	70,000.00		Less: Employee Withholding <u>9,326.00</u>
Police Vehicle	3,000.00	-	3,000.00		<u>\$183,140.00</u>
Social Security	35,000.00	24,825.00	10,175.00		Allocation:
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>		Water \$14,070.00
	<u>400,358.00</u>	<u>117,907.00</u>		<u>282,451.00</u>	Sewer 14,070.00
				\$1,096,900.00	Current - Active \$75,000.00
					- Retired <u>80,000.00</u>
					<u>155,000.00</u>
3.5% CAP by Ordinance				48,277.29	<u>\$183,140.00</u>
Add: CAP Bank 2018			\$ 7,281.65		
CAP Bank 2017			<u>(0.01)</u>	7,281.64	
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>	

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):

Recycling:

Within CAP

Salaries and Wages	\$3,400.00
Other Expenses	500.00
Condominium Agreement - Snow & Leaf Removal	6,400.00

Outside CAP:

Interlocal Services Agreement - County of Middlesex - Curbside Recycling Program	19,000.00
	<u>\$29,300.00</u>

Sanitation:

Within CAP:

Garbage and Trash Removal:	
Other Expenses:	\$55,000.00

Outside CAP:

Interlocal Services Agreement: Borough of Spotswood	52,414.00
	<u>\$107,414.00</u>

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

Fire:

Within CAP:	
Other Expenses	\$45,000.00
Outside CAP:	
LOSAP	<u>8,000.00</u>
	<u>\$53,000.00</u>

Animal Control

Within CAP:	\$5,100.00
Outside CAP:	<u>\$3,300.00</u>
	<u>\$8,400.00</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:	\$	3,000.00
Funds appropriated in 2019:	\$	13,000.00
Total:	\$	16,000.00

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Increases</i> <i>Structural Imbalance Offsets</i>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	08-101	236,000.00	272,000.00	272,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	236,000.00	272,000.00	272,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>142,271.00</b>	<b>142,271.00</b>	<b>142,271.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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)</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations	80-160			
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>				
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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:</b>	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	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	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	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	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	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	236,000.00	272,000.00	272,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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
<b>Total Miscellaneous Revenues</b>	40004-00	435,149.92	458,402.83	471,624.94
<b>4. Receipts from Delinquent Taxes</b>	15-499	80,000.00	130,000.00	111,763.63
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	40001-00	751,149.92	860,402.83	855,388.57
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,346,707.08	1,387,256.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	1,346,707.08	1,387,256.00	
<b>7. Total General Revenues</b>	40000-00	2,097,857.00	2,247,658.83	855,388.57

**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  (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
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  (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
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		85,000.00	81,848.13	3,151.87
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	-1,220.00	1,720.00
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  (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):							
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
<b>PUBLIC SAFETY FUNCTIONS (CONTINUED):</b>							
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
<b>PUBLIC WORKS FUNCTIONS:</b>							
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

**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):							
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
<b>PUBLIC WORKS FUNCTIONS (CONTINUED):</b>							
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

**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
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  (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
<b>PARK AND RECREATION FUNCTIONS:</b>							
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
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
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**

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)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Construction Official (Chief Admin. of Enforcement Agency):							
Salaries and Wages	22-195-1	5,800.00	5,619.00		5,619.00	5,402.01	216.99
Other Expenses	22-195-2	500.00	500.00		500.00	437.96	62.04

**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
Accumulated Sick Leave Reserve	30-415	11,000.00	1,000.00		1,000.00	1,000.00	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	32315-00	939,024.00	1,211,535.00		1,210,535.00	1,069,931.79	140,603.21
<b>B. Contingent</b>	35-470			XXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	939,024.00	1,211,535.00		1,210,535.00	1,069,931.79	140,603.21
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	30001-11	255,876.00	387,777.00		381,777.00	359,460.28	22,316.72
<b>Other Expenses (Including Contingent)</b>	30001-99	683,148.00	823,758.00		828,758.00	710,471.51	118,286.49

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	135,890.00	167,816.00		167,816.00	164,867.63	2,948.37
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	1,074,914.00	1,379,351.00		1,378,351.00	1,234,799.42	143,551.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>PUBLIC SAFETY:</b>							
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	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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxxxxxx	8,000.00	8,000.00		8,000.00		8,000.00

**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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased							
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Interlocal Municipal Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	373,185.23	16,814.77
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  (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
<b>Interlocal Municipal Service Agreements (Cont.)</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Animal Control Services		3,300.00					
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxxxxxx	696,760.00	500,974.00		500,974.00	483,046.45	17,927.55

**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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	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
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  (A) Operations - Excluded from "CAPS" - (Cont.)	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
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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  (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
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	25,812.59	27,406.15		27,406.15	27,406.15	
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	730,572.59	536,380.15		536,380.15	510,452.60	25,927.55
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	60023-11						
<b>Other Expenses</b>	60023-99	730,572.59	536,380.15		536,380.15	510,452.60	25,927.55

**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
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	35,000.00	30,000.00	xxxxxxxxxxxxxxxxxxx	30,000.00	30,000.00	
Municipal Improvements - Municipal Clock	44-907		17,500.00		17,500.00	16,525.00	975.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	35,000.00	47,500.00		47,500.00	46,525.00	975.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	32,370.00	33,750.00		33,750.00	33,656.24	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	60003-00	82,370.00	83,750.00		83,750.00	83,656.24	XXXXXXXXXXXXXXXXXX

**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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	847,942.59	667,630.15		667,630.15	640,633.84	26,902.55

**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service     - Excluded from "CAPS"</b>	60006-00						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend-     itures-Local School-Excluded from "CAPS"</b>	60007-00						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"</b>	60008-00						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	847,942.59	667,630.15		667,630.15	640,633.84	26,902.55
<b>(L) Subtotal General Appropriations</b>	30009-00	1,922,856.59	2,046,981.15		2,045,981.15	1,875,433.26	170,454.13
<b>(M) Reserve for Uncollected Taxes</b>	50-899	175,000.41	170,677.68	XXXXXXXXXXXXXXXXXX	170,677.68	170,677.68	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	2,097,857.00	2,217,658.83		2,216,658.83	2,046,110.94	170,454.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,074,914.00	1,379,351.00		1,378,351.00	1,234,799.42	143,551.58
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXX	8,000.00	8,000.00		8,000.00		8,000.00
Uniform Construction Code	XXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXX	696,760.00	500,974.00		500,974.00	483,046.45	17,927.55
Additional Appropriations Offset by Rev.	XXXXXXXXXX						
Public & Private Programs Offset by Rev.	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	510,452.60	25,927.55
(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	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXX			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	175,000.41	170,677.68	XXXXXXXXXXXXXXXXXX	170,677.68	170,677.68	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	2,097,857.00	2,217,658.83		2,216,658.83	2,046,110.94	170,454.13

**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			
<b>Total Operating Surplus Anticipated</b>	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
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	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			
<b>Total Water Utility Revenues</b>	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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	88,599.18	9,400.82
Accumulated Sick Leave	55-503	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXXXXXX	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						XXXXXXXXXXXXXX
	55-515						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
USDA Loan	55-524	78,512.00	78,512.00		78,512.00	78,512.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	92109-00	586,812.00	589,900.00		589,900.00	571,561.19	18,338.81

**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			
<b>Total Operating Surplus Anticipated</b>	08-500	45,500.00	42,119.00	42,119.00
Rents	08-503	450,000.00	450,000.00	493,908.87
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	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
<b>Operating:</b>	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	
<b>Capital Improvements:</b>	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	
<b>Debt Service:</b>	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**

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			
<b>Total Operating Surplus Anticipated</b>	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			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

**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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	92 09-00	495,500.00	492,119.00		492,119.00	456,897.89	35,221.11

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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>Total Utility Appropriations</b>	92 09-00						

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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

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	XXXXXXXXXXXX
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	57,316.76
Deferred Charges - Raised in 2019	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,899,452.25</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,192,915.20
Reserves for Receivables	2110200	176,565.39
Surplus	2110300	529,971.66
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,899,452.25</b>

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

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

**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
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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	612,234.30	786,522.50
<b>Total Funds</b>	<b>2310500</b>	<b>7,006,149.64</b>	<b>6,896,241.40</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,476,177.98</b>	<b>6,333,576.13</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,476,177.98</b>	<b>6,333,576.13</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>529,971.66</b>	<b>562,665.27</b>

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	529,971.66
Current Surplus Anticipated in 2019 Budget	2311600	236,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>293,971.66</b>



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	5 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

3 YEAR CAPITAL PROGRAM - 2019 - 2021  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Helmetta

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
Improvements to Various Roads	G-1	700,000.00	2020	350,000.00	350,000.00				
Acquisition of GIS System	G-2/W-1/S-1	73,500.00	2021	18,500.00	27,500.00	27,500.00			
Acquisition of Public Works Equipment	G-3/W-2/S-2	60,000.00	2020		60,000.00				
Borough-wide Line Striping	G-4	5,700.00	2019	5,700.00					
Replacement of Back Hoe Tires	G-5	2,100.00	2019	2,100.00					
Replacement of Water Meters	W-3	5,000.00	2019	5,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>846,300.00</b>		<b>381,300.00</b>	<b>437,500.00</b>	<b>27,500.00</b>			

3 YEAR CAPITAL PROGRAM - 2019 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Helmetta

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Improvements to Various Roads	700,000.00			120,000.00		580,000.00				
Acquisition of GIS System	73,500.00			67,350.00	6,150.00					
Acquisition of Public Works Equipment	60,000.00						20,000.00	40,000.00		
Borough-wide Line Striping	5,700.00			5,700.00						
Replacement of Back Hoe Tires	2,100.00			2,100.00						
Replacement of Water Meters	5,000.00					5,000.00				
<b>TOTALS - ALL PROJECTS</b>	<b>846,300.00</b>			<b>195,150.00</b>	<b>6,150.00</b>	<b>585,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>		

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body