

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Sayreville

COUNTY: Middlesex

Kennedy O'Brien	12/31/19
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
Theresa A. Farbaniec	01/01/04
	<b>Date of Orig. Appt.</b>
	C-1285
<b>Municipal Clerk</b>	<b>Cert No.</b>
Sean P. Nolan	T-8480
<b>Tax Collector</b>	<b>Cert No.</b>
Denise Biancamano	N-0576
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Scott Clelland	455
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Michael DuPont	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
Daniel Buchanan	12/31/19
Victoria Kilpatrick	12/31/20
Dave McGill	12/31/19
Kevin Dalina	12/31/21
Damon Enriquez	12/31/21
Mary Novak	12/31/20

**Official Mailing Address of Municipality**

Borough of Sayreville  
167 Main Street  
Sayreville NJ 08872  
 Fax #: (732)390-0509

**Please attach this to your 2019 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

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

2019  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Sayreville \_\_\_\_\_ County of \_\_\_\_\_ Middlesex \_\_\_\_\_ for the Fiscal Year 2019.

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

\_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.

*Theresa A. Farbaniec*

Clerk - Theresa A. Farbaniec

167 Main Street

Address

Sayreville, New Jersey 08872

Address

(732)390-7025

Phone Number

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

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

*Scott A. Cella*

Registered Municipal Accountant

Livingston, NJ 07039

Address

354 Eisenhower Parkway

Address

(973)994-9400

Phone Number

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

Certified by me, this \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019.

*Denise*  
Chief Financial Officer - Denise Biancamano

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2019

By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 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 the budget.

\_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Sayreville \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the Issue of           March 29          , 2019

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

Abstained { None

RECORDED VOTE

(Insert last name)

Ayes { Buchanan  
Dalina  
Enriquez  
McGill  
Novak

Nays { None

Absent { Kilpatrick

Notice is hereby given that the Budget and Tax Resolution was approved by the           Borough Council           of the            Borough of           Sayreville          , County of           Middlesex          , on           March 25          , 2019

A Hearing on the Budget and Tax Resolution will be held at           167 Main Street          , on           April 22          , 2019 at

~~(A.M.)~~

          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 Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	45,729,119.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	13,186,943.77
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,186,943.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 % Percent of Tax Collections	2,442,671.00
4.Total General Appropriations (Item 9, Sheet 29)	61,358,733.77
5. Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	27,073,993.99
6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	32,694,568.34
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	
(c)Minimum Library Tax	1,590,171.44

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	59,130,363.43	11,163,000.00			
Budget Appropriations Added by N.J.S.40A:4-87	213,465.77				
Emergency Appropriations	300,000.00				
<b>Total Appropriations</b>	<b>59,643,829.20</b>	<b>11,163,000.00</b>			
<b>Expenditures</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	56,601,316.59	10,930,696.16			
Reserved	3,037,864.09	209,546.34			
Unexpended Balances Canceled	4,648.52	22,757.50			
<b>Total Expenditures and Unexpended Balance Cancelled</b>	<b>59,643,829.20</b>	<b>11,163,000.00</b>			
Overexpenditures*					

**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.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2019 APPROPRIATION CAPS Calculation

General Appropriation for 2018	\$59,130,363
Exceptions Less:	
Total Other Operations	\$5,646,247
Total Capital Improvements - Excluded from CAPS	474,000
Total Municipal Debt Service - Excluded from CAPS	5,087,600
Total Public & Private Programs	136,199
Total Deferred Charges	70,000
Reserve for Uncollected Taxes	2,388,960
 Total Exceptions	 13,803,006.00

Total Exceptions	<u>13,803,006</u>
"CAPS" Base Amount of Which 2.5% "CAPS" applied	45,327,357
Additional 2.5% "CAPS"	1,133,184
Additional 1.0 % per Ordinance	453,274
1.0 % "CAPS"	<u>453,274</u>
Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	46,913,815
Add on modifications:	
Assessed value of new and partial construction,	85,900
2017 Available Cap Bank	1,292,872
2018 Allowable Cap Bank	<u>434,832</u>
Total allowable general appropriations for municipal purposes within "CAPS"	<u><u>48,727,419</u></u>
2019 Budget Within 3.5% CAPS	<u><u>45,729,119</u></u>

Sheet 3b-1

- NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2018 Levy "CAP" Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	31,780,778	<b>Adjusted Tax Levy</b> (carried forward)	33,471,701
Cap Base Adjustment (+/-)			
Less: Prior Year Recycling Tax	55,000		
Less: Prior Year Deferred Charges: Emergencies	70,000		
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Changes in Service Provider : Transfer of Service/Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>31,655,778</b>	<b>Additions:</b>	
Plus: 2% Cap increase	633,116	New Ratables - Increase in Valuations (New Construction and Additions)	6,197,770
Plus: Prior Year Extraordinary Aid Award		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.386
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>32,288,893</b>	New Ratable Adjustment to Levy	85,901
Exclusions:		CY2015 Cap Bank Utilized in CY 2018	265,758
Allowable Shared Service Agreements Increase		CY2016 Cap Bank Utilized in CY 2018	
Allowable Health Insurance Cost Increase		CY2017 Cap Bank Utilized in CY 2018	
Allowable pension increases	243,807	Amounts approved by Referendum	
Allowable LOSAP Increase	23,400	Waiver application amount	
Allowable Capital Improvement Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>33,823,360</b>
Allowable Debt Service and Capital Leases Increase	495,250	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>32,694,568</b>
Recycling Tax appropriation	55,000		
Allowable Capital Improvement Increase			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	370,000		
Add Total Exclusions	1,187,457		
Less Cancelled or Unexpended Exclusions	4,649		
<b>Adjusted Tax Levy After Exclusions</b>	<b>33,471,701</b>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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. If you are requesting a "CAP Waiver", this should also be included in this section.)

(See Management Section of Budget Manual)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Operations Within CAP</u>	<u>Operations Outside CAP</u>	<u>Total</u>
Disposal Area Contract / Recycling Tax	\$1,100,000	\$55,000	\$1,155,000
	\$1,100,000	\$55,000	\$1,155,000
	<u>Premiums Charged</u>	<u>Employee Contributions</u>	<u>Operations Outside CAP</u>
Group Insurance Plan for Employees	8,924,000	1,128,000	7,796,000
	8,924,000	1,128,000	7,796,000

All interested residents are invited to attend the Public Hearing on April 22, 2019 at 7:00 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the 2019 Budget Document.

Copies of the budget summary may be obtained or the full detailed budget worksheets may be reviewed by contacting the Finance Department at the Municipal Building during the hours of 8:00 A.M. to 4:00 P.M.

MAYOR AND COUNCIL  
BOROUGH OF SAYREVILLE

Sheet 3b-3

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

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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. If you are requesting a "CAP Waiver", this should also be included (See Management Section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1 Surplus Anticipated</b>	08-101	3,100,000.00	3,100,000.00	3,100,000.00
<b>2 Surplus Anticipated with Prior Written Consent of Director of Local Governmnet Services</b>	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	3,100,000.00	3,100,000.00
<b>3 Miscellaneous Revenues - Section A:Local Revenues</b>	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Alcoholic Beverages	08-103	90,200.00	89,000.00	90,760.00
Other	08-104	65,750.00	70,600.00	68,222.00
Fees and Permits:	08-105	771,590.00	807,300.00	836,337.60
Fines and Costs:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Court	08-110	394,000.00	616,000.00	394,604.47
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	211,500.00	358,348.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	347,000.00	128,000.00	360,651.91
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-117	4,680,000.00	4,337,000.00	4,683,507.39
Parking Permits	08-122	73,000.00	70,000.00	73,996.50
Uniform Fire Safety Act	08-106	276,000.00	235,000.00	278,871.56

**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>				
Hotel / Motel Occupancy Tax	08-119	78,000.00	73,000.00	78,079.92
C.A.T.V. Franchise Fees	08-120	201,000.00	200,000.00	201,584.90
Rental Agreements	08-121	151,000.00	150,000.00	151,676.88
<b>Total Section A:Local Revenues</b>	08	7,377,540.00	6,987,400.00	7,576,641.77

**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>				
Municipal Efficiency Performance Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200			
Energy Receipts Tax (P.L. 1997, chapters 162 & 167)	09-202	9,264,790.00	9,264,790.00	9,264,790.00
Supplemental Energy Receipts Tax	09-203			
Business Personal Property Tax	09-205			
Garden State Trust Payment in Lieu of Taxes	09-206	6,046.00	6,046.00	6,046.00
Municipal Homeland Security Assistance Aid	09-207			
Municipal Property Tax Assistance	09-208			
<b>Total Section B:State Aid Without Offsetting Appropriations</b>	09	9,270,836.00	9,270,836.00	9,270,836.00

**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>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	275,000.00	268,000.00	278,010.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	275,000.00	268,000.00	278,010.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3 Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3 Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<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 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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	61,249.14	58,447.77	58,447.77
Drunk Driving Enforcement Grant	10-745		58,505.85	58,505.85
Clean Communities Program	10-770		72,363.79	72,363.79
Alcohol Education & Rehab. Program	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	42,655.00	42,655.00	42,655.00
Safe & Secure Community Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Water Treatment Grant	10-705	750,000.00		
Energy Efficiency and Conservation Block Grant	10-739			
Energy Efficiency and Conservation Block Grant- Unappropriated	10-741			
N.J. D.O.T. Safe Corridors / Drivers Grant	10-708		17,932.91	17,932.91
Library Diversity Grant	10-709			
Safe Housing Grant	10-710	4,500.00	4,500.00	4,500.00
Cops in School	10-700			
COPS - Secure Our Schools Grant	10-700			
US Bullet Proof Vest Grant	10-729		8,341.13	8,341.13
Body Armour Grant	10-712	8,598.88		

**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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Aggressive Driver Traffic Enforcement Grant	10-713			
Occupancy Protection Grant	10-714		4,180.00	4,180.00
Over the Limit (Drunk Driving) Grant	10-751			
Juvenile Arson Inv. Grant	10-718			
NJ Forestry Management Plan	10-729			
State Park Service - Livable Communities Grant	10-737			
Middlesex County Recycling Enhancement Grant	10-729	4,877.00	10,075.00	10,075.00
Distracted Driver Grant	10-722			
Sustainable New Jersey Grant	10-738			
Wildlife Habitat Inc Program	10-726			
Recreational Trails Grant	10-746			
Emergency Management Grant	10-747			
Middlesex County Festival Grant - Library	10-749			
NJ Library - Digital Yearbook Grant	10-750			
Robin Hood Grant	10-748			
<b>Total Section F: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>    Consent of Director of Local Government Services - Public &amp; Private Revenues</b>	10,12	871,880.02	337,001.45	337,001.45

**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 Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Utility Operating Surplus of Prior Year	08-116			
Reserve for Sewer Connection Fees	08-118	49,000.00	17,000.00	17,000.00
General Capital Surplus	08-125	450,000.00	405,000.00	405,000.00
Host Community Benefit:				
MCUA - Solid Waste Facilities	08-119	680,000.00	648,000.00	648,076.04
Payment in Lieu of Taxes				
MCUA - Wastewater Facilities	08-120	1,596,000.00	1,296,000.00	1,296,000.00
Gillette Manor at Sayreville	08-120	16,900.00	17,000.00	16,900.67
AES Red Oak	08-120	665,850.00	669,000.00	669,003.16
Florida Power and Light	08-120	563,000.00	564,000.00	564,815.48
Neptune	08-120	370,800.00	371,000.00	371,925.16
Morgan's Bluff	08-120	164,000.00	162,000.00	164,533.04
Fair Share-Crossman Pump Station	08-127			
MCUA Refund	08-121	228,187.97		
Reserve for Insurance Proceeds	08-128			
Reserve for Debt Service	08-125			
Contribution for Traffic Signal	08-123			
Sale of Property-Prior Year	08-126			
F.E.M.A. Reimbursement	08-124		305,752.00	305,752.47

**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 Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Police Off-Duty Administration Charges	08-127	330,000.00	400,000.00	400,000.00
<b>Total Section G: Special Items of General Revenues Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	5,113,737.97	4,854,752.00	4,859,006.02

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	3,100,000.00	3,100,000.00	3,100,000.00
<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>				
Total Section A: Local Revenues	08	7,377,540.00	6,987,400.00	7,576,641.77
Total Section B: State Aid Without Offsetting Appropriations	09	9,270,836.00	9,270,836.00	9,270,836.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	275,000.00	268,000.00	278,010.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-State & Federal Revenues	10,12	871,880.02	337,001.45	337,001.45
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	5,113,737.97	4,854,752.00	4,859,006.02
<b>Total Miscellaneous Revenues</b>	40004-00	22,908,993.99	21,717,989.45	22,321,495.24
<b>4. Receipt from Delinquent Taxes</b>	15-499	1,065,000.00	1,200,000.00	1,494,572.41
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	27,073,993.99	26,017,989.45	26,916,067.65
<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	32,694,568.34	31,780,777.65	32,471,181.36
b)Addition to Local District School Tax	07-191			
c)Minimum Library Tax	07-192	1,590,171.44	1,545,062.10	1,545,062.10
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	34,284,739.78	33,325,839.75	34,016,243.46
<b>7. Total General Revenues</b>	40000-00	61,358,733.77	59,343,829.20	60,932,311.11

## 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
General Government	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	242,000.00	234,000.00		219,000.00	214,333.44	4,666.56
Other Expenses	20-100-2	10,000.00	10,000.00		10,000.00	4,820.22	5,179.78
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-105-2	75,000.00	75,000.00		75,000.00	73,602.66	1,397.34
Mayor and Council	20-110						
Salaries and Wages	20-110-1	38,600.00	38,600.00		38,600.00	38,292.54	307.46
Other Expenses	20-110-2	7,000.00	7,000.00		7,000.00	6,064.00	936.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	325,000.00	313,000.00		313,000.00	285,239.06	27,760.94
Other Expenses	20-120-2	39,000.00	39,000.00		39,000.00	38,760.05	239.95
Central Mailing & Postage	20-100						
Other Expenses	20-100-2	60,000.00	60,000.00		60,000.00	53,643.12	6,356.88
Codification of Ordinance	20-120						
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	7,610.77	2,389.23

## 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
Election	20-120						
Salaries and Wages	20-120-1	8,000.00	8,000.00		8,000.00	5,053.64	2,946.36
Other Expenses	20-120-2	17,000.00	17,000.00		17,000.00	15,199.44	1,800.56
Financial Administration	20-130						
Salaries and Wages	20-130-1	554,000.00	644,000.00		622,000.00	603,081.18	18,918.82
Other Expenses	20-130-2	32,000.00	36,000.00		26,000.00	22,658.01	3,341.99
Annual Audit	20-135						
Other Expenses	20-135-2	65,000.00	65,000.00		45,000.00	42,300.00	2,700.00
Computer Data Processing	20-140						
Salaries and Wages	20-140-1	139,000.00	133,000.00		133,000.00	124,507.00	8,493.00
Other Expenses	20-140-2	149,800.00	140,000.00		140,000.00	136,679.66	3,320.34
American with Disabilities Committee	30-421						
Other Expenses	30-421-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Rent Leveling Board	22-195						
Salaries and Wages	22-195-1	2,500.00	2,500.00		2,500.00	1,870.00	630.00
Other Expenses	22-195-2	700.00	700.00		700.00	91.56	608.44
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	240,000.00	225,000.00		235,000.00	233,073.36	1,926.64
Other Expenses	20-145-2	13,000.00	17,000.00		17,000.00	15,391.02	1,608.98

## 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
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	210,000.00	194,000.00		194,000.00	181,257.60	12,742.40
Other Expenses	20-150-2	17,075.00	13,500.00		13,500.00	9,302.53	4,197.47
Cost of Appraisals	20-150						
Other Expenses	20-150-2	60,000.00	60,000.00		40,000.00	12,500.00	27,500.00
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	495,000.00	495,000.00	300,000.00	820,000.00	819,908.41	91.59
Engineering Services & Costs	20-165						
Salaries and Wages	20-165-1	11,287.00	11,287.00		11,287.00	11,286.96	0.04
Other Expenses	20-165-2	110,000.00	100,000.00		75,000.00	62,532.12	12,467.88
Public Building & Grounds	26-310						
Salaries and Wages	26-310-1	711,000.00	801,000.00		801,000.00	713,389.45	87,610.55
Other Expenses	26-310-2	306,000.00	305,000.00		307,000.00	304,821.51	2,178.49
Economic Development	20-170						
Other Expenses	20-170-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1	117,000.00	111,300.00		111,300.00	104,807.28	6,492.72
Clerks	43-490-1	468,000.00	439,000.00		439,000.00	388,223.94	50,776.06
Other Expenses	43-490-2	80,400.00	75,000.00		75,000.00	54,493.39	20,506.61
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	30,000.00	32,000.00		32,000.00	28,474.23	3,525.77
Other Expenses	21-180-2	40,000.00	26,000.00		34,000.00	29,958.19	4,041.81



**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
Master Planning Program - Completion & Continuance	21-180						
Other Expenses	21-180-2	7,000.00	10,000.00		0.00		0.00
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	9,000.00	9,000.00		9,000.00	2,795.00	6,205.00
Other Expenses	21-185-2	22,600.00	23,000.00		39,500.00	35,702.53	3,797.47
Commuter Parking	30-414						
Salaries and Wages	30-414-1	8,000.00	8,000.00		1,000.00	0.00	1,000.00
Other Expenses	30-414-2	5,000.00	15,000.00		5,000.00	1,128.00	3,872.00
Code Enforcement & Zoning	22-200						
Salaries and Wages	22-200-1	143,877.00	167,000.00		167,000.00	129,802.22	37,197.78
Other Expenses	22-200-2	4,600.00	4,200.00		4,200.00	3,182.32	1,017.68
Environmental Commission (N.J.S.A. 40:56A-1, et seq.)	30-422						
Other Expenses	30-422-2	2,000.00	2,000.00		2,000.00	1,211.00	789.00
Recycling Commission	30-423						
Other Expenses	30-423-2	600.00	600.00		600.00	114.43	485.57
Shade Tree Commission	26-300						
Other Expenses	26-300-2	6,000.00	6,000.00		6,000.00	4,198.37	1,801.63
Vaccinations - Hepatitis "B"	30-410-2	0.00	0.00		0.00		0.00
Cable T.V. Advisory Board	30-424						
Other Expenses	30-424-2	0.00	0.00		0.00	0.00	0.00
Cable Access Channel	30-425						
Salaries and Wages	30-425-1	5,000.00	5,000.00		0.00	0.00	0.00
Other Expenses	30-425-2	5,000.00	25,000.00		3,000.00	1,087.69	1,912.31
Human Relations Commission	30-426						
Other Expenses	30-426-2	3,500.00	3,500.00		3,500.00	3,388.73	111.27

## 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
Insurance	23-210						
Group Insurance Plan for Employees	23-220-2	7,796,000.00	7,335,000.00		7,202,000.00	6,996,605.77	205,394.23
Health Insurance Waivers	23-220-2	250,000.00	200,000.00		200,000.00	198,332.20	1,667.80
Surety Bond Premiums	23-210-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Premiums	23-210-2	1,515,000.00	1,397,000.00		1,397,000.00	1,396,340.33	659.67
Worker's Compensation Insurance Fund(N.J.S.A 40A:10-13)	23-215-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Fund (N.J.S.A. 40A:10-6)	23-210-2	0.00	0.00		0.00	0.00	0.00
<b>Public Safety</b>							
<b>Fire</b>	25-265						
Salaries and Wages	25-265-1	0.00	0.00		0.00	0.00	0.00
Fire Hydrant Service	25-265-2	0.00	0.00		0.00	0.00	0.00
Miscellaneous Other Expenses	25-265-2	320,300.00	330,000.00		330,000.00	326,041.57	3,958.43
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Uniform Fire Safety Code	25-265						
Salaries and Wages	25-265-1	224,000.00	215,000.00		214,800.00	205,656.31	9,143.69
Other Expenses	25-265-2	11,150.00	11,000.00		11,200.00	11,184.03	15.97
Prosecutor	25-275						
Salaries and Wages	25-275-1	50,000.00	49,000.00		49,000.00	41,555.76	7,444.24
Other Expenses	25-275-2	5,000.00	5,000.00		5,000.00	750.00	4,250.00

## 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
Police	25-240						
Salaries and Wages	25-240-1	12,357,865.00	12,588,000.00		12,588,000.00	12,037,375.39	550,624.61
Other Expenses	25-240-2	341,500.00	367,500.00		367,500.00	318,363.54	49,136.46
Purchase of Police Vehicles	25-240-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Police Dispatch / 911	25-250						
Salaries and Wages	25-250-1	885,000.00	804,000.00		804,000.00	751,408.49	52,591.51
Other Expenses	25-250-2	16,000.00	16,000.00		16,000.00	15,400.00	600.00
School Traffic Guards	25-240						
Salaries and Wages	25-240-1	232,000.00	229,000.00		229,000.00	180,982.67	48,017.33
Other Expenses	25-240-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Traffic Control Costs	26-290						
Other Expenses	26-290-2	25,000.00	26,000.00		26,000.00	22,184.13	3,815.87
First Aid Organization - Contributions (N.J.S.A. 40:5-2)	25-260-2	100,000.00	100,000.00		100,000.00	84,255.09	15,744.91
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	14,700.00	14,000.00		14,000.00	13,000.08	999.92
Other Expenses	25-252-2	17,500.00	13,500.00		13,500.00	5,859.91	7,640.09
Juvenile Conference Committee	30-427						
Other Expenses	30-427-2	0.00	0.00		0.00	0.00	0.00

## 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>Streets &amp; Road</b>							
Road Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	691,000.00	809,000.00		809,000.00	678,376.10	130,623.90
Other Expenses	26-290-2	115,350.00	112,000.00		112,000.00	107,870.18	4,129.82
Snow Removal	26-290						
Salaries and Wages	26-290-1	160,000.00	240,000.00		240,000.00	101,437.45	138,562.55
Other Expenses	26-290-2	229,500.00	277,500.00		277,500.00	168,547.11	108,952.89
Sanitation	26-305						
Salaries and Wages	26-305-1	1,226,000.00	1,184,000.00		1,184,000.00	1,117,007.56	66,992.44
Other Expenses	26-305-2	44,350.00	47,000.00		47,000.00	38,406.52	8,593.48
Disposal Area Contract	32-465-2	1,100,000.00	1,050,000.00		1,081,000.00	1,001,781.41	79,218.59
Recycling Program	26-305						
Salaries and Wages	26-305-1	33,721.00	32,500.00		32,500.00	29,877.04	2,622.96
Other Expenses	26-305-2	362,550.00	387,000.00		387,000.00	309,667.28	77,332.72
Sewage Treatment & Disposal	31-455						
Salaries and Wages	31-455-1	614,000.00	599,000.00		599,000.00	597,839.50	1,160.50
Other Expenses	31-455-2	244,200.00	245,000.00		245,000.00	240,826.66	4,173.34

## 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
Vehicle & Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	536,000.00	512,000.00		512,000.00	488,476.84	23,523.16
Other Expenses	26-315-2	347,250.00	343,000.00		343,000.00	331,999.48	11,000.52
<b>Health and Welfare</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	64,000.00	58,000.00		58,000.00	51,207.57	6,792.43
Other Expenses	27-330-2	182,425.00	181,000.00		181,000.00	177,035.15	3,964.85
Dog Regulation	27-340						
Other Expenses	27-340-2	0.00	0.00		0.00	0.00	0.00
Aid to Sayreville Association for Brain Injured Children (N.J.S. 44:5-2)	27-360						
Other Expenses	27-360-2	19,000.00	19,000.00		19,000.00	19,000.00	0.00
<b>Recreation and Education</b>	28-370						
Parks and Playgrounds - Recreation	28-370						
Salaries and Wages	28-370-1	321,000.00	312,000.00		312,000.00	289,193.44	22,806.56
Other Expenses	28-370-2	125,510.00	128,200.00		128,200.00	120,102.69	8,097.31
Parks & Playground - Development & Maintenance	28-375						
Salaries and Wages	28-375-1	593,000.00	554,000.00		554,000.00	528,825.11	25,174.89
Other Expenses	28-375-2	256,700.00	263,000.00		263,000.00	224,910.10	38,089.90

## 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
Celebration of Public Events	30-420						
Memorial Day Parade	30-420-2	14,000.00	14,000.00		14,000.00	12,945.43	1,054.57
Independence Day	30-420-2	20,000.00	17,000.00		20,000.00	20,000.00	
Office on Aging	30-428						
Salaries and Wages	30-428-1	265,000.00	255,000.00		255,000.00	235,401.12	19,598.88
Other Expenses	30-428-2	269,124.00	265,000.00		265,000.00	25,024.05	239,975.95
Commission on Aging	30-429						
Other Expenses	30-429-2	3,900.00	3,900.00		3,900.00	3,516.07	383.93
Senior Citizen's Activities	30-411						
Other Expenses	30-411-2	15,000.00	15,000.00		15,000.00	15,000.00	
Youth Guidance Council	30-412						
Other Expenses	30-412-2	1,000.00	1,000.00		1,000.00	296.00	704.00
Special Commemoration	30-420						
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	7,999.20	0.80
Cultural Arts Council	30-413						
Other Expenses	30-413-2	6,000.00	6,000.00		6,000.00	5,818.01	181.99
Sayreville Conservation Core	28-385						
Salaries and Wages	28-385-1	20,000.00	35,000.00		18,000.00	17,166.64	833.36
Other Expenses	28-385-2	5,000.00	10,000.00		3,750.00	3,451.96	298.04
Utility Expenses and Bulk Purchases	31-430						
Electricity	31-430-2	375,000.00	420,000.00		392,000.00	301,569.55	90,430.45
Telephone	31-440-2	167,000.00	167,000.00		167,000.00	151,160.54	15,839.46
Natural Gas	31-446-2	120,000.00	140,000.00		140,000.00	104,287.60	35,712.40
Fuel Oil	31-447-2						
Street Lighting	31-435-2	502,000.00	552,000.00		527,000.00	460,964.29	66,035.71
Gasoline	31-460-2	430,000.00	430,000.00		430,000.00	375,727.76	54,272.24

## 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
Dedicated Revenue (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
State Uniform Construction Code Officials							
Construction Official	22-195						
Salaries and Wages	22-195-1	750,595.00	775,000.00		735,000.00	692,871.26	42,128.74
Other Expenses	22-195-2	18,175.00	19,000.00		19,000.00	17,741.39	1,258.61

### 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
UNCLASSIFIED:							
Condominium Reimbursement	26-325						
Other Expenses	26-325-2	630,000.00	650,000.00		620,000.00	498,387.96	121,612.04
Apartment Services	26-411						
Other Expenses	26-411-2	475,000.00	500,000.00		484,000.00	428,782.73	55,217.27
Total Operations {Item 8(A)} within "CAPS"	32315-00	40,442,904.00	40,368,287.00	300,000.00	40,302,537.00	37,440,630.65	2,861,906.35
B. Contingent	35-470	36,000.00	36,000.00	xxxxxxxxxxx	36,000.00	28,439.97	7,560.03
Total Operations Including Contingent- within "CAPS"	300001-00	40,478,904.00	40,404,287.00	300,000.00	40,338,537.00	37,469,070.62	2,869,466.38
Detail:							
Salaries and Wages	30001-11	22,300,145.00	22,640,187.00		22,543,987.00	21,123,145.23	1,420,841.77
Other Expenses (Including Contingent)	30001-99	18,178,759.00	17,764,100.00	300,000.00	17,794,550.00	16,345,925.39	1,448,624.61



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Within "CAPS"		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"							
(1) DEFERRED CHARGES							
Emergency Authorizations - Tax Map Preperation	46-870						
Deficit in Dog License - Due to Administration Cost	46-871	31,464.00	43,007.00		43,007.00	43,007.00	XXXXXXXXXX
Prior Year Bills:	46-872						
Prior Year Bills:	46-873						
<b>Total Deferred Charges within "CAPS"</b>		31,464.00	43,007.00		43,007.00	43,007.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	1,474,916.00	1,213,883.00		1,195,883.00	1,195,883.00	0.00
Social Security System (O.A.S.I.)	36-472	890,000.00	875,000.00		875,000.00	864,010.88	10,989.12
Consolidated Police and Firemen's Pension Fund	36-474	0.00	0.00		0.00	0.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	2,842,835.00	2,780,180.00		2,780,180.00	2,780,180.00	0.00
Unemployment Compensation Insurance	36-476	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Length of Sevice Awards Program Contribution	36-477				0.00	0.00	0.00
DCRP Contribution	36-478	10,000.00	10,000.00		10,000.00	6,452.25	3,547.75
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	5,218,751.00	4,880,063.00	0.00	4,862,063.00	4,846,526.13	15,536.87
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	45,729,119.00	45,327,357.00	300,000.00	45,243,607.00	42,358,603.75	2,885,003.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court</b>	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1						
Clerks	43-490-1						
Other Expenses	43-490-2						
Public Defender	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Middlesex County Utility Authorities: Sewer Contract	31-455-2	3,995,100.00	3,781,447.00		4,188,447.00	4,181,446.44	7,000.56
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	1,694,700.00	1,625,800.00		1,625,800.00	1,554,905.75	70,894.25
Matching Fund for State & Federal Grant	30-410-2	20,000.00	20,000.00		20,000.00		20,000.00
Tax Appeals Pending	30-410-2	10,000.00	10,000.00		10,000.00	10,000.00	
Group Insurance Plan for Employees	23-220-2						
Contribution to:							
Public Employees' Retirement System	36-471						

## 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"							
Insurance (N.J.S.A. 40A4-45.3(00))							
General Liabiltiy	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
Length of Service Awards Program Contribution	36-477	105,000.00	105,000.00		80,000.00	79,028.00	972.00
NJPDES Stormwater Permit [N.J.S.A. 40A-45.3(cc)]	26-510						
Other Expenses	26-510-2	49,000.00	49,000.00		49,000.00	25,556.00	23,444.00
Recycling Tax	26-465	55,000.00	55,000.00		55,000.00	49,845.99	5,154.01
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxx	5,928,800.00	5,646,247.00		6,028,247.00	5,900,782.18	127,464.82

### 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"							

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		Appropriated				Expended 2018	
				for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018				
<b>Uniform Construction Code</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	xxxxxx						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreement	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Interlocal Municipal Service Agreement	xxxxxx						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018		
(A) Operations - Excluded from "CAPS"		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.40a:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues(N.J.S. 40A:4-45.3h)	xxxxxx							



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Division of Highway Traffic:							
Aggressive Driver Enforcement Grant	41-713						
Occupancy Protection Grant	41-714		4,180.00		4,180.00	4,180.00	0.00
Municipal Alliance							
Other Expenses	41-703	42,655.00	42,655.00		42,655.00	42,655.00	0.00
Other Expenses - Local Match	41-899	10,663.75	10,663.75		10,663.75	10,663.75	0.00
Alcohol Education Rehabilitation and Enforcement Program							
Other Expenses	41-702				0.00		0.00
Recycling Tonage Grant	41-701	61,249.14	58,447.77		58,447.77	58,447.77	0.00
US Bullet Proof Vest Grant	41-726		8,341.13		8,341.13	8,341.13	0.00
Library Diversity Grant	41-709				0.00		0.00
Clean Communities Grant	41-770		72,363.79		72,363.79	72,363.79	0.00
Safe & Secure Grant	41-704		60,000.00		60,000.00	60,000.00	0.00
Robin Hood Grant	41-748						0.00
Cool Cities Community Stewardship Incentive Program	41-751						
Safe Housing Program	41-710	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Safe Housing Program - Local Match	41-710	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Body Armour Grant	41-712	8,598.88			0.00		0.00
Drunk Driving Enforcement Grant	41-745		58,505.85		58,505.85	58,505.85	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		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(Continued)</b>							
Energy Efficiency and Conservation Block Grant	41-749						
Juvenile Arson Inv. Grant	41-750						
Recreational Trails Grant	41-746						
Emergency Management Grant	41-747						
Quality of Life Grant	41-748						
Over the Limit Grant (Drunk Driving)	41-752						
Distracted Driver Grant	41-753						
Bulletproof Vest Partnership Program	41-754						
NJ Library - Digital Yearbook Grant	41-755						
Sustainable NJ Grant	41-756						
NJ D.O.T. Safe Corridors / Driver Grant	41-757		17,932.91		17,932.91	17,932.91	
Middlesex County Recycling Enhancement Grant		4,877.00	10,075.00		10,075.00	10,075.00	
Water Treatment Grant		750,000.00					
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxx	884,543.77	349,665.20		349,665.20	349,665.20	
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	6,813,343.77	5,995,912.20		6,377,912.20	6,250,447.38	127,464.82
Detail:							
Salaries and Wages	60023-11		64,180.00		64,180.00	64,180.00	
Other Expenses	60023-99	6,813,343.77	5,931,732.20		6,313,732.20	6,186,267.38	127,464.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	300,000.00	400,000.00		400,000.00	400,000.00	
Middlesex County Improvement Authority							
Capital Lease Program	44-903-2						
Borough Hall Improvements	44-904-2	20,000.00	20,000.00		20,000.00	12,382.33	7,617.67
Fire & First Aid Building Improvements	44-905-2	20,000.00	20,000.00		20,000.00	4,690.00	15,310.00
Data Storage Improvements	44-906-2	34,000.00	34,000.00		34,000.00	31,531.65	2,468.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-00	374,000.00	474,000.00		474,000.00	448,603.98	25,396.02

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(d) Municipal Debt Service-Excluded from "CAPS"		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	4,709,000.00	4,355,000.00		4,355,000.00	4,355,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100.00	100.00		100.00		XXXXXXXXXX
Interest on Bonds	45-930	905,500.00	729,000.00		729,000.00	724,467.26	XXXXXXXXXX
Interest on Notes	45-935	15,000.00	3,500.00		5,250.00	5,234.22	XXXXXXXXXX
<b>Green Trust Loan Program</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal & Interest	45-940						XXXXXXXXXX
MCIA Equipment Loan	45-940						XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	5,629,600.00	5,087,600.00		5,089,350.00	5,084,701.48	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(E) Deferred Charges - Municipal Excluded from "CAPS"		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>							
Emergency Authorizations- Legal Services-O.E	46-870	300,000.00					XXXXXXXXXX
Special Emergency Authorizations-Tax Maps 5 Years (N.J.S.A. 40A4-55)	46-875	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Unfunded Local Improvements							XXXXXXXXXX
Unfunded Ordinance	46-887						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	600024-00	370,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405						XXXXXXXXXX
							XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						XXXXXXXXXX
							XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	600025-00	13,186,943.77	11,627,512.20		12,011,262.20	11,853,752.84	152,860.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	600006-00						
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						
<b>Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"</b>	60007-00						
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"</b>	60008-00						
<b>(O) Total General Appropriations- Excluded from "CAPS"</b>	60010-00	13,186,943.77	11,627,512.20		12,011,262.20	11,853,752.84	152,860.84
<b>(L) Subtotal General Appropriations{Items (H-1) and (O)}</b>	30009-00	58,916,062.77	56,954,869.20	300,000.00	57,254,869.20	54,212,356.59	3,037,864.09
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,442,671.00	2,388,960.00	xxxxxxxxxx	2,388,960.00	2,388,960.00	
<b>9. Total General Appropriations</b>	30000-00	61,358,733.77	59,343,829.20	300,000.00	59,643,829.20	56,601,316.59	3,037,864.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	for 2018 By As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" Including contingent	30001-00	40,478,904.00	40,404,287.00	300,000.00	40,338,537.00	37,469,070.62	2,869,466.38
Statutory Expenditures	xxxxxxx	5,218,751.00	4,880,063.00		4,862,063.00	4,846,526.13	15,536.87
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	5,928,800.00	5,646,247.00		6,028,247.00	5,900,782.18	127,464.82
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revenues:	xxxxxxx						
Public & Private programs offset by Revenues	xxxxxxx	884,543.77	349,665.20		349,665.20	349,665.20	
Total Operations: - Excluded from "CAPS"	60023-00	6,813,343.77	5,995,912.20		6,377,912.20	6,250,447.38	127,464.82
(C) Capital Improvements	60002-00	374,000.00	474,000.00		474,000.00	448,603.98	25,396.02
(D) Municipal Debt Service	60003-00	5,629,600.00	5,087,600.00		5,089,350.00	5,084,701.48	xxxxxxxxxxx
(E) Total Deferred Charges(Sheet 18 + 28)	xxxxxxx	401,464.00	113,007.00	xxxxxxxxxxx	113,007.00	113,007.00	xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,442,671.00	2,388,960.00	xxxxxxxxxxx	2,388,960.00	2,388,960.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>61,358,733.77</b>	<b>59,343,829.20</b>	<b>300,000.00</b>	<b>59,643,829.20</b>	<b>56,601,316.59</b>	<b>3,037,864.09</b>



# DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	1,573,814.00	1,459,000.00	1,459,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,573,814.00	1,459,000.00	1,459,000.00
Rents	08-503	9,400,000.00	9,200,000.00	9,432,223.06
Fire Hydrant Services	08-504			
Miscellaneous	08-505	487,000.00	376,000.00	737,302.84
<b>Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Reserve for Water Connection Fees	08-505	135,000.00	128,000.00	128,000.00
Water Capital Surplus	08-506			
Additional Water Rents				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00	11,595,814.00	11,163,000.00	11,756,525.90

\* Note: Use pages 32,33 and 34 for water utility only.  
All other utilities use sheets 35,36 and 37.  
Request extra copies of pages 32,33 and 34 from the Division of Local Government Services.

# 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 Transfer	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	2,328,864.00	2,217,000.00		2,217,000.00	2,095,703.64	121,296.36
Other Expenses	55-502	5,435,000.00	4,816,000.00		4,791,000.00	4,780,321.25	10,678.75
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	
Capital Outlay	55-512	230,000.00	230,000.00		230,000.00	173,500.00	56,500.00
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	440,000.00	330,000.00		330,000.00	330,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100.00	100.00		100.00		xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522	242,000.00	60,000.00		85,000.00	76,691.78	xxxxxxxxxx
Interest on Notes	55-523	100.00	50,000.00		50,000.00	46,822.22	xxxxxxxxxx
Loan Principal and Interest	55-524	2,389,500.00	2,393,054.00		2,393,054.00	2,381,882.50	xxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				2018	
		2019	2018	2018	2018	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			
Unfinanced Improvement Authorization:				xxxxxxxxxx			
#262-14 Old Water Treatment Plant Renovations			550,000.00	xxxxxxxxxx	550,000.00	550,000.00	
				xxxxxxxxxx			
				xxxxxxxxxx			
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	150,000.00	140,000.00		140,000.00	140,000.00	
Social Security System (O.A.S.I.)	55-541	180,250.00	176,846.00		176,846.00	155,774.77	21,071.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	11,595,814.00	11,163,000.00		11,163,000.00	10,930,696.16	209,546.34

**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	XXXXXX	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 Transfer	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED \_\_\_\_\_ UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				2018	
		2019	2018	2018	2018	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<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)			
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	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Elevator Inspection Developer Escrow Fees, Municipal Insurance Fund, Uniform Fire Safety Act-Penalty Monies, Parking Adjudication Act, Public Defender Fees, Municipal Open Space Trust, Snow Removal, Recreation Trust, Disposal of Forfeited Property, Recycling Program, Affordable Housing, Emergency Demolition Fund \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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



**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

**IN CURRENT SURPLUS**

ASSETS		
Cash and Investments	1110100	33,357,480.81
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	252,825.14
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	1,267,014.37
Tax Title Liens Receivable	1110400	482,871.31
Property Acquired by Tax Title Lien Liquidation	1110500	698,460.00
Other Receivables	1110600	562,372.61
Deferred Charges Required to be in 2019 Budget	1110700	300,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	280,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>37,201,024.24</b>

**LIABILITIES.RESERVES AND SURPLUS**

*Cash Liabilities	2110100	30,417,916.73
Reserve for Receivables	2110200	3,010,718.29
Surplus	2110300	3,772,389.22
<b>Total Liabilites, Reserves and Surplus</b>		<b>37,201,024.24</b>

School Tax Levy Unpaid	2220100	32,678,682.00
Less: School Tax Deferred	2220200	10,642,000.00
*Balance Included in Above "Cash Liabilities"	2220300	22,036,682.00

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,959,370.14	4,514,431.53
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2018 98.60% ,2017 98.85)	2310200	116,114,660.04	110,582,112.57
Delinquent Taxes	2310300	1,494,572.41	1,322,465.86
Other Revenues and Additions to Income	2310400	23,721,562.53	22,817,399.03
<b>Total Funds</b>	<b>2310500</b>	<b>145,290,165.12</b>	<b>139,236,408.99</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	57,250,220.68	54,635,139.20
School Taxes (Including Local and Regional)	2310700	65,357,364.00	62,254,946.00
County Taxes (Including Added Tax Amounts)	2310800	18,671,119.39	17,910,282.67
Special District Taxes	2310900	458,893.19	457,816.91
Other Expenditures and Deductions from Income	2311000	28,889.22	18,854.07
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>141,766,486.48</b>	<b>135,277,038.85</b>
Less: Expenditures to be Raised by Future Taxes	2311200	350,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>141,416,486.48</b>	<b>135,277,038.85</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,873,678.64</b>	<b>3,959,370.14</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2018	2311500	3,772,389.22
Current Surplus Anticipated in 2019	2311600	3,100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>672,389.22</b>

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 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 Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2019 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

A more detailed listing of the Capital Projects can be obtained from the Finance Department at the Municipal Building during the hours of 8:00 A.M. to 4:00 P.M.

**CAPITAL BUDGET(Current Year Action)**

**2019**

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a Budget Appropriations	5b Capital Im- Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Borough Projects</b>									
Public Buildings & Grounds	1	2,997,900.00			149,895.00			2,848,005.00	
Administration & Finance	2	679,000.00			33,950.00			645,050.00	
Public Safety	3	1,948,138.00			97,407.00			1,850,731.00	
Road Department	4	4,032,000.00			201,600.00			3,830,400.00	
Sanitation Equipment	5	394,000.00			19,700.00			374,300.00	
Vehicle & Equipment Maintenance	6								
Parks & Recreation Improvements	7	1,216,080.00			60,804.00			1,155,276.00	
Sewer Treatment & Disposal	8	564,000.00			28,200.00			535,800.00	
Municipal Court	9								
Construction, Code, & Fire Prevention	10	66,000.00			3,300.00			62,700.00	
Office on Aging	11								
<b>Total Municipal Projects</b>		<b>11,897,118.00</b>			<b>594,856.00</b>			<b>11,302,262.00</b>	
<b>Water Utility Projects</b>	12	2,828,500.00						2,828,500.00	
<b>TOTALS-ALL PROJECTS</b>		<b>14,725,618.00</b>			<b>594,856.00</b>			<b>14,130,762.00</b>	

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

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>Borough Projects</b>									
Public Buildings & Grounds	1	20,336,200.00	2024	2,997,900.00	16,821,300.00	295,000.00	128,000.00	80,000.00	14,000.00
Administration & Finance	2	801,000.00	2021	679,000.00	92,000.00	30,000.00			
Public Safety	3	13,420,638.00	2023	1,948,138.00	5,607,500.00	1,545,000.00	3,545,000.00	775,000.00	
Road Department	4	17,740,000.00	2024	4,032,000.00	4,003,000.00	3,105,000.00	2,200,000.00	2,200,000.00	2,200,000.00
Sanitation Equipment	5	2,104,000.00	2024	394,000.00	594,000.00	304,000.00	214,000.00	294,000.00	304,000.00
Vehicle & Equipment Maintenance	6	825,000.00	2020		825,000.00				
Parks & Recreation Improvements	7	2,996,080.00	2024	1,216,080.00	980,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Sewer Treatment & Disposal	8	3,209,000.00	2024	564,000.00	820,000.00	500,000.00	500,000.00	293,500.00	531,500.00
Municipal Court	9								
Construction, Code, & Fire Prevention	10	66,000.00	2019	66,000.00					
Office on Aging	11	65,000.00	2020		65,000.00				
<b>Total Municipal Projects</b>		61,562,918.00		11,897,118.00	29,807,800.00	5,979,000.00	6,787,000.00	3,842,500.00	3,249,500.00
<b>Water Utility Projects</b>	12	22,630,500.00	2024	2,828,500.00	5,558,000.00	4,344,000.00	4,575,000.00	2,825,000.00	2,500,000.00
<b>TOTALS-ALL PROJECTS</b>		84,193,418.00		14,725,618.00	35,365,800.00	10,323,000.00	11,362,000.00	6,667,500.00	5,749,500.00

**6 YEAR CAPITAL PROGRAM 2019 - 2024**  
**Summary of Anticipated Funding Source and Amount**

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Borough Projects</b>										
Public Buildings & Grounds	20,336,200.00			1,016,810.00			19,319,390.00			
Administration & Finance	801,000.00			40,050.00			760,950.00			
Public Safety	13,420,638.00			671,032.00			12,749,606.00			
Road Department	17,740,000.00			887,000.00			16,853,000.00			
Sanitation Equipment	2,104,000.00			105,200.00			1,998,800.00			
Vehicle & Equipment Maintenance	825,000.00			41,250.00			783,750.00			
Parks & Recreation Improvements	2,996,080.00			149,804.00			2,846,276.00			
Sewer Treatment & Disposal	3,209,000.00			160,450.00			3,048,550.00			
Municipal Court										
Construction, Code, & Fire Prevention	66,000.00			3,300.00			62,700.00			
Office on Aging	65,000.00			3,250.00			61,750.00			
<b>Total Municipal Projects</b>	<b>61,562,918.00</b>			<b>3,078,146.00</b>			<b>58,484,772.00</b>			
<b>Water Utility Projects</b>	<b>22,630,500.00</b>							<b>22,630,500.00</b>		
<b>TOTALS-ALL PROJECTS</b>	<b>84,193,418.00</b>			<b>3,078,146.00</b>			<b>58,484,772.00</b>	<b>22,630,500.00</b>		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	459,231.12	458,446.89	458,893.19	Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Middlesex County Open Space				Salaries & Wages				
Farmland Presevation Trust				Other Expenses				
Interest Income	138,000.00	138,000.00	205,778.63	Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses			17,224.00	
				Historic Preservation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
<b>Total Trust Fund Revenues:</b>	<b>597,231.12</b>	<b>596,446.89</b>	<b>664,671.82</b>	Acquistion of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements				
Year Referendum Passed / Implemented		11/07/2000 (Date)		Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$ .02 per \$100		Payment of Bond Principal				XXXXXXXXXX
Total Tax Collected to Date		\$ 7,695,972.46		Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
Total Expended to Date:		\$ 4,440,563.22		Interest on Bonds				XXXXXXXXXX
Total Acreage Preserved to Date		83.536 (Acres)		Interest on Notes				XXXXXXXXXX
Recreation land preserved in 2018:		0.000 (Acres)		Loan Payments for Principal & Interest	138,000.00	138,000.00	138,000.00	XXXXXXXXXX
Farmland preserved in 2018:		0.000 (Acres)		Reserve for Future Use	459,231.12	458,446.89	509,447.82	
				<b>Total Trust Fund Appropriations:</b>	<b>597,231.12</b>	<b>596,446.89</b>	<b>664,671.82</b>	<b>0.00</b>

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

Contracting Unit: Borough of Sayreville

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. Water and Sewer Line Repairs - B & W Construction

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.

3/27/19  
Date

Theresa A. Tardone  
Clerk of the Governing Body