

**2019 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of Green Brook

COUNTY: Somerset

Patrick N. Boccio	12/31/2021
Mayor's Name	Term Expires

Municipal Officials	
Kelly G. Cupit	3/1/2009
Municipal Clerk	Date of Orig. Appt.
	C-1643
	Cert. No.
Raymond S. Murray	T-1553
Tax Collector	Cert. No.
Raymond S. Murray	N-0660
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
William Willard .	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
James Benscoter	12/31/2020
James R. Van Arsdale	12/31/2021
Jerry Searfoss	12/31/2019
Frank Gaffney	12/31/2020

Official Mailing Address of Municipality  
Municipal Building  
111 Greenbrook Road  
Green Brook, New Jersey 08812

Fax #: (732) 968-4088

Please attach this to your 2019 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Green Brook, County of Somerset, 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 3rd day of June, 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 3rd day of June, 2019

\_\_\_\_\_  
Kelly G. Cupit, Clerk  
111 Greenbrook Road  
\_\_\_\_\_  
Address  
Green Brook, New Jersey 08812  
\_\_\_\_\_  
Address  
(732) 968-1023 Ext. 6601  
\_\_\_\_\_  
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 3rd day of June, 2019

*Joseph J. Faccone*  
\_\_\_\_\_  
Joseph J. Faccone, Registered Municipal Accountant #100  
550 Broad St., Newark, New Jersey 07102  
\_\_\_\_\_  
Address

SAMUEL KLEIN AND COMPANY, CPA's  
\_\_\_\_\_  
Firm  
973-624-6100  
\_\_\_\_\_  
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 3rd day of June, 2019

\_\_\_\_\_  
Raymond S. Murray  
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.

Township of Green Brook

County of

Somerset

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the Township of Green Brook, County of Somerset 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 Courier News in the issue of June 13, 2019.

The Governing Body of the Township of Green Brook does hereby approve the following as the Budget for the year 2019:

<b>RECORDED VOTE</b> (Insert last name)	Ayes	Boccio Benscoter Van Arsdale Searfoss Gaffney	Nays	Abstained	Absent
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Green Brook, County of Somerst, on June 3, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on July 1, 2019 at 7:30 o'clock P.M. at which time and place discussions to said Budget and Tax Resoution 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)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,140,698.13
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,611,786.33
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	2,611,786.33
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.00%</u> Percent of Tax Collections	356,858.04
4. Total General Appropriations (Item 9, Sheet 29)	10,109,342.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,898,902.23
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,210,440.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	8,734,795.75		1,249,072.00	
Budget Appropriations Added by N.J.S. 40A:4-87	151,394.25			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>8,886,190.00</b>		<b>1,249,072.00</b>	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,673,007.37		1,217,513.73	
Reserved	213,182.63		31,558.27	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	8,886,190.00		1,249,072.00	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2019 is 2.5%. The Township Committee has decided to limit the pertinent appropriations to a 3.5 % increase for 2019. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2019 over that of the 2018 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2018		\$ 8,734,796.00
MODIFICATIONS		
Total Other Operations	\$ 120,000.00	
Total Interlocal Service Agreements	82,124.00	
Total Public and Private Programs	243,289.00	
Total Capital Improvements	482,000.00	
Reserve for Uncollected Taxes	<u>402,152.00</u>	
		<u>1,329,565.00</u>
Amount on Which 3.5% CAP is Applied		7,405,231.00
3.5% CAP		<u>259,183.09</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,664,414.09
2017 CAP Bank	204,939.81	
2018 CAP Bank	69,947.62	
New Construction (\$2,659,873 @ \$0.455)	<u>12,102.42</u>	
		<u>286,989.85</u>
Allowable Appropriations for 2019		<u>\$ 7,951,403.94</u>

TOWNSHIP OF GREEN BROOK  
EXPLANATORY STATEMENT - (Continued)  
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$6,137,890
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>6,137,890</u>
Plus: 2 % Cap Increase		122,758
Adjusted Tax Levy Prior to Exclusions		<u>6,260,648</u>
Exclusions:		
Allowable Pension Obligations Increase	\$ 79,164	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase	<u>54,625</u>	
Add Total Exclusions		<u>133,789</u>
Adjusted Tax Levy After Exclusions		<u>6,394,437</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,659,873	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.455</u>	
New Ratable Adjustment to Levy		<u>12,102</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$6,406,539</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$6,210,440</u></u>



TOWNSHIP OF GREEN BROOK  
EXPLANATORY STATEMENT - (Continued)

<u>Health Benefits Appropriation</u>	<u>2019</u>
2019 Gross Cost	\$1,251,240.00
Less Contribution by Employees	<u>151,240</u>
Net Budget Appropriation	<u><u>\$1,100,000.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	1,100,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	25,000.00	25,000.00	28,000.00
Other	08-104	32,000.00	30,000.00	32,394.00
Fees and Permits	08-105	86,000.00	39,000.00	86,146.55
Fines and Costs:				
Municipal Court	08-110	160,000.00	180,000.00	165,491.77
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	90,000.00	74,812.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	43,000.00	7,000.00	43,032.79
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>	<b>08-001</b>	<b>420,000.00</b>	<b>371,000.00</b>	<b>429,877.75</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>				
Uniform Construction Code Fees	08-160	120,000.00	131,000.00	123,832.00
<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)				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	<b>120,000.00</b>	<b>131,000.00</b>	<b>123,832.00</b>





## 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>				
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	7,744.47		
Clean Communities Program	10-702	15,262.89	13,249.25	13,249.25
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703	60,000.00	60,000.00	60,000.00
Body Armor Replacement Grant	10-704	2,592.97		
Drunk Driving Enforcement	10-705		5,612.85	5,612.85
County of Somerset Youth Services Grant	10-714		5,000.00	5,000.00
Click It or Ticket	10-722		1,760.00	1,760.00
Drive Sober or Get Pulled Over	10-723	7,200.00	4,800.00	4,800.00
Somerset County Safe Passage Grant	10-724	5,640.00	1,800.00	1,800.00
Highway Safety Fund - Safe Corridors	10-725		1,276.57	1,276.57
Somerset County Mundy Grant	10-726		124,785.00	124,785.00
Distracted Driver Grant	10-727	5,500.00	4,400.00	4,400.00
FEMA Flood Acquisition Grant	10-728	1,038,596.00		
Somerset County Flood Acquisition Grant	10-729	85,962.00		
Somerset County Fitness Court Grant	10-730	70,000.00		
New Jersey American Fire Grant	10-731	995.00		



**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>				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>1,299,493.33</b>	<b>222,683.67</b>	<b>222,683.67</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 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>				
Hotel/Motel Sales Tax	08-105	11,000.00	12,000.00	11,201.40
Uniform Fire Safety Act	08-106	33,755.90	26,963.65	35,607.20
Cell Tower Agreement - Verizon	08-107	27,600.00	27,600.00	27,600.00
Open Space Trust Contribution - Park Improvements	08-108	50,000.00	125,000.00	125,000.00

**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>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>122,355.90</b>	<b>191,563.65</b>	<b>199,408.60</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,100,000.00	850,000.00	850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues	08-001	420,000.00	371,000.00	429,877.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	637,053.00	637,053.00	637,053.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	131,000.00	123,832.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agree	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,299,493.33	222,683.67	222,683.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	122,355.90	191,563.65	199,408.60
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>2,598,902.23</b>	<b>1,553,300.32</b>	<b>1,612,855.02</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>200,000.00</b>	<b>345,000.00</b>	<b>346,775.02</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>3,898,902.23</b>	<b>2,748,300.32</b>	<b>2,809,630.04</b>
<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	6,210,440.27	6,137,889.68	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax				
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>6,210,440.27</b>	<b>6,137,889.68</b>	<b>6,321,434.93</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>10,109,342.50</b>	<b>8,886,190.00</b>	<b>9,131,064.97</b>

## 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
<u>GENERAL GOVERNMENT FUNCTIONS</u>							
Administrative and Executive:	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	146,067.00	165,779.00		155,779.00	154,254.60	1,524.40
Other Expenses:							
Public Relations	<b>20-100-2</b>	6,000.00	9,500.00		9,500.00	2,878.87	6,621.13
Miscellaneous Other Expenses	<b>20-100-2</b>	51,000.00	53,000.00		53,000.00	47,368.68	5,631.32
Elections:	<b>20-120</b>						
Other Expenses	<b>20-120-2</b>	3,000.00	2,500.00		2,625.00	2,624.96	0.04
Financial Administration:	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	58,413.00	57,834.00		57,834.00	53,228.91	4,605.09
Other Expenses	<b>20-130-2</b>	38,500.00	37,250.00		39,250.00	39,240.93	9.07
Collection of Taxes:	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	50,972.00	53,200.00		53,200.00	52,349.45	850.55
Other Expenses	<b>20-145-2</b>	6,300.00	6,300.00		6,300.00	6,276.35	23.65
Assessment of Taxes:	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	58,130.00	58,696.00		58,696.00	58,207.59	488.41
Other Expenses	<b>20-150-2</b>	3,750.00	6,500.00		6,500.00	3,408.00	3,092.00

**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 - within "CAPS" - (continued)</b>							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Legal Services and Costs:	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	90,000.00	106,000.00		76,000.00	68,185.30	7,814.70
Zoning Board of Adjustment:	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	8,252.00	8,252.00		8,252.00	7,583.34	668.66
Other Expenses	<b>21-185-2</b>	750.00	1,250.00		1,250.00		1,250.00
Engineering:	<b>20-165</b>						
Salaries and Wages	<b>20-165-1</b>	2,251.00	2,251.00		2,251.00	2,250.00	1.00
Other Expenses	<b>20-165-2</b>	50,000.00	46,000.00		51,225.00	48,928.75	2,296.25
Public Buildings And Grounds:	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	94,000.00	115,000.00		90,000.00	89,427.85	572.15
<b>LAND USE ADMINISTRATION</b>	<b>20-165-2</b>						
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	19,857.00	19,373.00		19,373.00	19,372.56	0.44
Other Expenses	<b>21-180-2</b>	6,500.00	14,000.00		14,000.00	5,300.44	8,699.56

**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
<u>LAND USE ADMINISTRATION</u>							
Environmental Protection:	<b>27-335</b>						
Other Expenses	<b>23-335-2</b>	500.00	600.00		600.00	350.00	250.00
Insurance (N.J.S.A. 40a:4-45.3(00)):							
General Liability	<b>23-210-2</b>	291,000.00	291,000.00		291,000.00	281,703.00	9,297.00
Surety Bond Premiums	<b>23-210-2</b>	1,000.00	1,000.00		1,000.00	941.00	59.00
Employee Group Health	<b>23-210-2</b>	1,100,000.00	1,204,000.00		1,204,000.00	1,169,001.85	34,998.15

## 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</b>							
Fire Department - EMS:	<b>25-265</b>						
Other Expenses	<b>25-265-2</b>	90,000.00	90,000.00		90,000.00	79,389.96	10,610.04
Uniform Fire Safety Act (C. 383, P.L. 1983):	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	31,258.00	30,508.00		30,508.00	30,006.00	502.00
Other Expenses	<b>25-265-2</b>	3,750.00	3,750.00		3,750.00	3,140.65	609.35
Police:	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	2,385,811.00	2,348,877.00		2,322,877.00	2,312,465.29	10,411.71
Other Expenses	<b>25-240-2</b>	178,000.00	200,000.00		200,000.00	181,584.75	18,415.25
Municipal Court:	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	117,796.00	115,745.00		118,145.00	118,125.99	19.01
Other Expenses	<b>43-490-2</b>	37,000.00	36,000.00		36,000.00	32,702.44	3,297.56
Public Defender:	<b>43-495</b>						
Other Expenses	<b>43-495-2</b>	4,000.00	4,000.00		4,000.00	4,000.00	
Flood Control:	<b>26-300</b>						
Other Expenses	<b>26-300-2</b>	824.13	824.13		824.13	824.13	



**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 - within "CAPS" - (continued)</b>							
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	348,838.00	393,167.00		383,167.00	349,556.28	33,610.72
Other Expenses	<b>26-290-2</b>	111,000.00	268,000.00		275,000.00	271,074.59	3,925.41
<u>HEALTH AND WELFARE</u>							
Board of Health:	<b>27-330</b>						
Other Expenses	<b>27-330-2</b>	100,000.00	108,000.00		108,000.00	87,393.68	20,606.32
Animal Control Services:	<b>27-340</b>						
Other Expenses - Contractual	<b>27-340-2</b>	12,000.00	14,000.00		14,000.00	14,000.00	
<u>RECREATION AND EDUCATION FUNCTIONS</u>							
Recreation:	<b>28-370</b>						
Other Expenses	<b>28-370-2</b>	17,000.00	15,000.00		15,000.00	15,000.00	
Contribution to Senior Citizen Program:							
(N.J.S.A. 40:48-9.4)	<b>28-370-2</b>	2,500.00	2,500.00		2,500.00	2,500.00	

**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>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>							
Construction Officials:	22-295						
Salaries and Wages	22-195-1	143,041.00	139,552.00		139,552.00	139,548.24	3.76
Other Expenses	22-195-2	3,000.00	4,000.00		4,000.00	1,524.10	2,475.90

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>UNCLASSIFIED:</b>							
Utilities and Bulk Purchases:							
Other Expenses	<b>31-430-2</b>	295,000.00	300,000.00		300,000.00	291,483.74	8,516.26
Fire Hydrant Services - Contractual	<b>31-448.2</b>	174,000.00	172,000.00		173,250.00	173,197.32	52.68
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	6,141,060.13	6,505,208.13		6,422,208.13	6,220,399.59	201,808.54
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00		1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	6,142,060.13	6,506,208.13		6,423,208.13	6,220,399.59	202,808.54
<b>Detail:</b>							
Salaries & Wages	<b>34-201-1</b>	3,370,686.00	3,393,234.00		3,349,634.00	3,296,948.25	52,685.75
Other Expenses (Including Contingent)	<b>34-201-2</b>	2,771,374.13	3,112,974.13		3,073,574.13	2,923,451.34	150,122.79

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>							
<b>(1) DEFERRED CHARGES:</b>							
Emergency Authorizations	46-870						

**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>							
<b>(2) STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees' Retirement System	36-471	159,612.00	144,250.00		144,250.00	144,249.55	0.45
Social Security System (O.A.S.I.)	36-472	232,000.00	225,000.00		231,000.00	229,915.84	1,084.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	605,626.00	528,372.00		528,372.00	528,372.00	
Unemployment Compensation Insurance	36-476	100.00	100.00		100.00	100.00	
Deferred Compensation Retirement Plan	36-477	1,300.00	1,300.00		1,300.00	1,161.38	138.62
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>998,638.00</b>	<b>899,022.00</b>		<b>905,022.00</b>	<b>903,798.77</b>	<b>1,223.23</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>7,140,698.13</b>	<b>7,405,230.13</b>		<b>7,328,230.13</b>	<b>7,124,198.36</b>	<b>204,031.77</b>

**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
Reserve for Tax Appeals		5,000.00	5,000.00		5,000.00	5,000.00	
NJDES/Storm Water Permits:							
Street Division:	<b>26-510</b>						
Other Expenses	<b>26-510-2</b>	10,000.00	15,000.00		15,000.00	7,209.50	7,790.50
Planning/Zoning:	<b>21-185</b>						
Fair Share Housing	<b>21-185-2</b>	100,000.00	100,000.00		177,000.00	176,639.64	360.36
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	115,000.00	120,000.00		197,000.00	188,849.14	8,150.86

**CURRENT FUND - APPROPRIATIONS**

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

**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>Shared Service Agreements</b>							
<u>HEALTH AND WELFARE</u>							
Board of Health:	<b>27-330</b>						
Other Expenses:							
Middlebrook Reg. Health Committee	<b>27-330-2</b>	83,766.00	82,124.00		82,124.00	82,124.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	83,766.00	82,124.00		82,124.00	82,124.00	



**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>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>							
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

## 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>Public and Private Programs Offset by Revenues</b>							
Safe and Secure Communities Program							
PL. 1994, Chapter 220:							
Police:	41-701						
Salaries and Wages	41-701	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share:							
Police:	41-701						
Salaries and Wages	41-701-1	70,000.00	110,000.00		110,000.00	110,000.00	
Other Expenses	41-701-2	37,000.00	61,000.00		61,000.00	61,000.00	
Body Armor Program	41-751-2	2,592.97					
Clean Communities Grant	41-725-2	15,262.89	13,249.25		13,249.25	13,249.25	
Drunk Driving Enforcement Fund:	41-725-2		5,612.85		5,612.85	5,612.85	
Matching Funds for Grants	41-751-2	1,000.00	1,000.00		1,000.00		1,000.00
Recycling Tonnage Grant	41-751-2	7,744.47					
Click It or Ticket	41-752-1		1,760.00		1,760.00	1,760.00	
Safe Passage Grant	41-753-2	5,640.00	1,800.00		1,800.00	1,800.00	
FEMA Flood Acquisition Grant	41-753-2	1,038,596.00					
New Jersey American Fire Grant	41-753-2	995.00					

**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
<b>Public and Private Programs Offset by Revenues (continued)</b>							
County of Somerset Youth Services Grant			5,000.00		5,000.00	5,000.00	
Somerset County Fitness Court Grant		70,000.00					
Drive Sober or Get Pulled Over		7,200.00	4,800.00		4,800.00	4,800.00	
Somerset County Mundy Grant			124,785.00		124,785.00	124,785.00	
Distracted Driver Grant		5,500.00	4,400.00		4,400.00	4,400.00	
Somerset County Flood Acquisition Grant		85,962.00					
Safe Corridors			1,276.57		1,276.57	1,276.57	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	1,407,493.33	394,683.67		394,683.67	393,683.67	1,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,606,259.33	596,807.67		673,807.67	664,656.81	9,150.86
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	130,000.00	171,760.00		170,000.00	170,000.00	
<b>Other Expenses</b>	<b>34-305-2</b>	1,476,259.33	425,047.67		503,807.67	494,656.81	9,150.86

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>							
<b>Down Payments on Improvements</b>	<b>44-902</b>						
<b>Capital Improvement Fund</b>	<b>44-901</b>	950,902.00	482,000.00		482,000.00	482,000.00	

**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>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>							
New Jersey Transportation Trust Fund Authority Act:	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	950,902.00	482,000.00		482,000.00	482,000.00	

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>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920						
Payment of Bond Anticipation Notes and Capital Notes	45-925						
Interest on Bonds	45-930						
Interest on Notes	45-935	54,625.00					
<b>New Jersey Waste Water Treatment Loan Program:</b>							
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	54,625.00					

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>							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875						
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871						
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999						
<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						
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885						
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,611,786.33	1,078,807.67		1,155,807.67	1,146,656.81	9,150.86

## 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>							
<b>(1) Type 1 District School Debt Service</b>							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						
<b>(J) Deferred Charges and Statutory Expenditures -</b>							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	29-409						
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"</b>	29-410						
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,611,786.33	1,078,807.67		1,155,807.67	1,146,656.81	9,150.86
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	9,752,484.46	8,484,037.80		8,484,037.80	8,270,855.17	213,182.63
<b>(M) Reserve for Uncollected Taxes</b>	50-899	356,858.04	402,152.20		402,152.20	402,152.20	
<b>9. Total General Appropriations</b>	34-499	10,109,342.50	8,886,190.00		8,886,190.00	8,673,007.37	213,182.63



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA					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"	<b>34-299</b>	7,140,698.13	7,405,230.13		7,328,230.13	7,124,198.36	204,031.77
(A) Operations - Excluded from "CAPS"							
Other Operations	<b>34-300</b>	115,000.00	120,000.00		197,000.00	188,849.14	8,150.86
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Services Agreements	<b>42-999</b>	83,766.00	82,124.00		82,124.00	82,124.00	
Additional Appropriations Offset by Rev.	<b>34-303</b>						
Public & Private Programs Offset by Rev.	<b>40-999</b>	1,407,493.33	394,683.67		394,683.67	393,683.67	1,000.00
Total Operations-Excluded from "CAPS"	<b>34-305</b>	1,606,259.33	596,807.67		673,807.67	664,656.81	9,150.86
(C) Capital Improvements	<b>44-999</b>	950,902.00	482,000.00		482,000.00	482,000.00	
(D) Municipal Debt Service	<b>45-999</b>	54,625.00					
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>						
(F) Judgments	<b>37-480</b>						
(G) Cash Deficits - With Prior Consent of LFB	<b>46-885</b>						
(K) Local District School Purposes	<b>29-410</b>						
(N) Transferred to Board of Education	<b>29-405</b>						
(M) Reserve for Uncollected Taxes	<b>50-899</b>	356,858.04	402,152.20		402,152.20	402,152.20	
Total General Appropriations	<b>34-499</b>	10,109,342.50	8,886,190.00		8,886,190.00	8,673,007.37	213,182.63

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER 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>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>				
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

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

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>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
<b>STATUTORY EXPENDITURES:</b>							
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						
<b>Surplus (General Budget)</b>	55-545						
<b>Total Water Utility Appropriations</b>	55-599						

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	93,250.00	83,022.00	83,022.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>93,250.00</b>	<b>83,022.00</b>	<b>83,022.00</b>
Sewer Rents	08-503	1,175,000.00	1,166,000.00	1,224,523.91
Assessment Interest	08-504	250.00	50.00	419.99
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>				
Sewer Utility Capital Surplus	08-505			
Sewer Assessment Utility Surplus	08-506			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,268,500.00</b>	<b>1,249,072.00</b>	<b>1,307,965.90</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	34	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>								
Salaries & Wages		55-501	346,400.00	343,572.00		343,572.00	330,128.04	13,443.96
Other Expenses:		55-502						
Administration		55-502	40,000.00	40,500.00		40,500.00	29,458.44	11,041.56
Maintenance		55-502	70,000.00	74,500.00		74,500.00	69,893.36	4,606.64
Treatment		55-502	772,000.00	757,600.00		757,600.00	756,394.57	1,205.43
Utilities and Bulk Purchases		55-502	7,000.00	6,300.00		6,300.00	6,300.00	
<b>Capital Improvements:</b>								
Down Payments on Improvements		55-510						
Capital Improvement Fund		55-511						
Capital Outlay		55-512						
<b>Debt Service:</b>								
Payment of Bond Principal		55-520						
Payment of Bond Anticipation Notes and Capital Notes		55-521						
Interest on Bonds		55-522						
Interest on Notes		55-523	6,000.00					

**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>							
<b>DEFERRED CHARGES:</b>							
Emergency Authorizations	55-530						
Deferred Charges:							
Deficit in Assessment Cash - Dedicated							
Assessment Budget							
<b>STATUTORY EXPENDITURES:</b>							
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	27,000.00	26,500.00		26,500.00	25,239.32	1,260.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00	100.00	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532						
<b>Surplus (General Budget)</b>	55-545						
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,268,500.00</b>	<b>1,249,072.00</b>		<b>1,249,072.00</b>	<b>1,217,513.73</b>	<b>31,558.27</b>

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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



**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	<b>53-101</b>			
Deficit (Sewer Operating Utility Budget)	<b>53-885</b>			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	<b>53-920</b>			
Payment of Bond Anticipation Notes	<b>53-925</b>			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</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; Parking Offenses Adjudication Act (PL 1989, C.137); Disposal of Forfeited Property (PL 1986, C256); Recreation Trust Fund; Developer's Escrow Fund; NJSA 40:55D-53.1:Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L. 1997 C.256; Affordable Housing Trust P.L. 195,c. 222 and NJSA 40A:5-18:1; Shade Tree Donations , NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Farmstead Restoration Trust NJSA 40A:5-29 9/11/2001 Memorial Donations NJSA 40A:5-29

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

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	2,534,549.23
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	248,360.71
Tax Title Liens Receivable	1110400	19,753.99
Property Acquired by Tax Title Lien Liquidation	1110500	17,200.00
Other Receivables	1110600	
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,819,863.93</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	891,494.66
Reserves for Receivables	2110200	285,314.70
Surplus	2110300	1,643,054.57
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,819,863.93</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,689,530.93	1,398,399.20
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2018 98.86%; 2017 98.94%)	2310200	34,758,845.91	34,075,477.86
Delinquent Taxes	2310300	346,775.02	358,814.51
Other Revenues and Additions to Income	2310400	2,171,503.69	2,343,258.90
<b>Total Funds</b>	<b>2310500</b>	<b>38,966,655.55</b>	<b>38,175,950.47</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,484,037.80	8,243,631.12
School Taxes (Including Local and Regional)	2310700	23,324,330.00	22,598,935.00
County Taxes (Including Added Tax Amounts)	2310800	5,447,696.10	5,566,724.61
Municipal Open Space Taxes	2310900	67,537.08	67,980.42
Other Expenditures and Deductions from Income	2311000		9,148.39
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>37,323,600.98</b>	<b>36,486,419.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>37,323,600.98</b>	<b>36,486,419.54</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,643,054.57</b>	<b>1,689,530.93</b>

\*Nearest even percentage may be used.

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

Surplus Balance December 31, 2018	2311500	1,643,054.57
Current Surplus Anticipated in 2019 Budget	2311600	1,100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>543,054.57</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 Budget identifies projects requiring expenditures in the current budget year and reflects annually amendments to the six-year capital improvement program.

The Capital Budget specifies planned funding sources such as the Capital Improvement Fund, Current Fund, grants-in-aid and future year funding. The 2019 Capital Budget is comprised of several projects at a total cost of \$1,755,902.00. There are various projects in the 2019 Capital Budget such as the ongoing rehabilitation/construction of the Township roads, provision for certain equipment for the Various Department, Streets, Drainage and Park Infrastructure Projects.

CAPITAL BUDGET (Current Year Action)  
2019

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6  TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Capital Projects and Equipment:									
Fire/EMS	19-312	43,402			43,402				
Buildings and Grounds	19-314	268,500			43,500		225,000		
Streets and Roads	19-317	832,000			392,000	90,000	350,000		
Police	19-315	210,000			210,000				
Administration	19-311	90,000			90,000				
Parks	19-318	312,000			312,000				
PAGE TOTALS		1,755,902			1,090,902	90,000	575,000		

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

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
Various Capital Projects and Equipment:									
Fire/EMS	19-312	947,502	Continuous	43,402	76,400	411,900	380,900	18,900	16,000
Buildings and Grounds	19-314	368,500	Continuous	268,500	20,000	20,000	20,000	20,000	20,000
Streets and Roads	19-317	2,969,000	Continuous	832,000	400,000	460,000	412,000	460,000	405,000
Police	19-315	390,000	2020	210,000	180,000				
Administration	19-311	90,000	2019	90,000					
Parks	19-318	312,000	2019	312,000					
PAGE TOTALS		5,077,002		1,755,902	676,400	891,900	812,900	498,900	441,000

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

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
Various Capital Projects and Equipment:										
Fire/EMS	947,502		904,100	43,402						
Buildings and Grounds	368,500		100,000	43,500		225,000				
Streets and Roads	2,969,000		2,137,000	392,000	90,000	350,000				
Police	390,000		180,000	210,000						
Administration	90,000			90,000						
Parks	312,000			312,000						
Sewer Utility:										
PAGE TOTALS	5,077,002		3,321,100	1,090,902	90,000	575,000				

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Amount to be Raised by Taxation	54-190	68,375.39	67,442.97	67,537.08
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	68,375.39	67,442.97	67,537.08

APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		for 2019	for 2018	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:					
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:					
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:					
Payment of Bond Principal	54-920-2				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Interest on Bonds	54-930-2				
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2	68,375.39	67,442.97	67,442.97	
Total Trust Fund Appropriations	54-499	68,375.39	67,442.97	67,442.97	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	1999 (Date)
Rate Assessed:	\$ 0.0050
Total Tax Collected to Date:	\$ 1,667,872.72
Total Expended to Date:	\$ 12,859,328.92
Total Acreage Preserved to Date:	11 (Acres)
Recreation Land Preserved in 2018:	11 (Acres)
Farmland Preserved in 2018:	(Acres)



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

Contracting Unit: Township of Green Brook

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.

June 3, 2019

Date

Kelly G.Cupit, Clerk of the Governing Body