

* Adopted *

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY:

BOROUGH OF CARTERET

COUNTY:

MIDDLESEX

Daniel J. Reiman
Mayor's Name

12/31/2022
Term Expires

Municipal Officials

Kathleen M. Barney, RMC
Municipal Clerk

9/1/1988
Date of Orig. Appt.
349

Patrick J. DeBlasio, CTC, CPA
Tax Collector

724
Cert No.

Patrick J. DeBlasio, CMFO, CPA, CGFM
Chief Financial Officer

0675
Cert No.

Robert W. Allison, CPA, RMA, PSA
Registered Municipal Accountant

483
Lic No.

Robert J. Bergen, Esq.
Municipal Attorney

Governing Body Members

Name

Term Expires

Dennis DiMascio, Council President

12/31/2021

Vincent Bellino

12/31/2019

Jorge Diaz

12/31/2019

A.J. Johal

12/31/2021

Randy Krum

12/31/2020

Susan R. Naples

12/31/2020

Official Mailing Address of Municipality

Borough of Carteret

61 Cooke Avenue

Carteret, New Jersey 07008

Fax #: 732-541-2884

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Carteret _____ County of _____ Middlesex _____ for the Fiscal Year 2019.

It is hereby certified 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

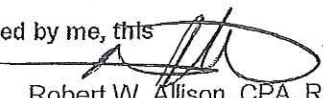
_____ 4th _____ day of _____ April _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 4th _____ day of _____ April _____, 2019



Kathleen M. Barney, RMC

Clerk
61 Cooke Avenue
Address
Carteret, New Jersey 07008
Address
(732) 541-3800
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 _____ 4th _____ day of _____ April _____, 2019

Robert W. Allison, CPA, RMA, PSA
912 Highway 33, Suite 2
Address
Freehold, NJ 07728
Address
(732) 409-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 _____ 4th _____ day of _____ April _____, 2019

Patrick J. DeBlasio, CPA, CMFO, CGFM
Chief Financial Officer

DO NOT USE THESE SPACES

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
By: _____

Dated: _____ 2019

(Do not advertise this Certification form)

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: _____

RESOLUTION #19-68
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Carteret, 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 The Star Ledger

in the issue of April 19, 2019

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

DIAZ
DIMASCIO
JCHAL
KRUM
NAPLES

Nays

Abstained

Absent

BELLINO

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough
of Carteret, County of Middlesex, on April 4th, 2019

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on May 2, 2019 at

6:00 o'clock ^(XXX_)
(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
(Cross out one)
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)	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	35,327,021.41	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	12,469,562.41	
(b) Local District School Purposes in Municipal Budget (item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (item O, sheet 29)	12,469,562.41	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate 98.06% Percent of Tax Collections	1,375,000.00	
Building Aid Allowance 2018-\$		
for Schools-State Aid 2019-\$	49,171,583.82	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	19,637,777.22	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	28,693,939.88	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	839,866.72	

Sheet 3

Adopted this 4th day of April, 2019
and certified as a true copy of the
original on April 5, 2019.

Kathleen M. Barney
KATHLEEN M. BARNEY, M.C.
Municipal Clerk

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	44,469,974.25							
Budget Appropriation Added by N.J.S 40A:4-87	111,500.57							
Emergency Appropriations	0.00							
Total Appropriations	44,581,474.82							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	45,109,183.00							
Reserved	575,514.50							
Unexpended Balances Canceled	162,364.38							
Total Expenditures and Unexpended Balances Cancelled	45,847,061.88							
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			
The 2019 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Amount on which "CAP" is Applied (Brought Forward)	\$33,995,894.34
Total General Appropriations for 2018 (Adopted Budget)	\$45,746,364.34	2.5% Cap	849,897.36
Less:		1.0% Per COLA Rate Ordinance	339,958.94
Other Operations - Excluded from "Caps"	3,896,769.00	2016 CAP Bank Utilized	0.00
Public-Private Offset	342,324.00		
Capital Improvements	2,196,455.00	"CAP" - Allowable Before Additional Amount	35,185,750.64
Debt Service	3,939,922.00	Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a)	313,544.20
Deferred Charges			
Reserve for Uncollected Taxes	1,375,000.00	Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable	\$35,499,294.84
Total Exceptions	11,750,470.00	Totals General Appropriations Subject to "CAP" set forth in this Budget	\$35,327,021.41
2018 "CAP" Base Before Adjustments	33,995,894.34	Amount by Which 2019 Budget Within "CAP" is (Below) Maximum Allowable Budget	(\$172,273.43)
Add:		CAP Bank Available	
	0.00	2018 CAP Bank-expires in 2020	\$330,620.20
Less:		2019 CAP Bank-expires in 2021	172,273.43
Amount on which "CAP" is Applied	33,995,894.34		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2019 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
The CY 2019 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:		Less: Cancelled or Unexpended Waivers or Exclusions 97,364.00
Levy CAP Calculation		Rounding: 29,630,966.22
Prior Year Amount Raised By Taxation	\$27,498,011.00	Adjusted Tax Levy
Less		Additions
Prior Year Deferred Charges to Future Taxation Unfunded	0.00	New Ratable Adjustment to Levy 313,544.00
Change in Service Provider: Transfer of Service/Function		Maximum Tax Levy 29,944,510.22
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	27,498,011.00	Add:
Add:		2017 Cap Bank Utilized 0.00
2 (two) % Cap Increase 549,960.22		2018 Cap Bank Utilized 0.00
Adjusted tax Levy Prior to Exclusions 28,047,971.22		Maximum Allowable Amount to be Raised by Taxation 29,944,510.22
Exclusions:		Amount to be Raised by Taxation \$28,693,939.88
Allowable Health Insurance Costs Increase 0.00		Amount Over (Under) Levy Cap (1,250,570.34)
Allowable Pension Obligations Increase 260,592.00		<u>Levy Cap Bank</u>
Allowable LOSAP Increase 0.00		2018 Cap Bank expires in 2021 261,301.00
Allowable Capital Improvements Increase 913,545.00		2019 Cap Bank expires in 2022 1,250,570.34
Allowable Debt Service and Capital Leases Increase 506,222.00		Total Cap Bank \$1,511,871.34
Deferred Charges to Future Taxation 0.00		<u>Appropriations Spread Among More Than One Official Line Item</u>
Total Exclusions 1,680,359.00		Health Insurance-Inside CAP \$5,010,000.00
		Health Insurance-Outside CAP 0.00
		Employer Share 5,010,000.00
		Employee Contributions 800,000.00
		Total Cost of Health Care \$5,810,000.00

NOTE:

Sheet 3b(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2019 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Carteret GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	4,000,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total - Surplus Anticipated	08-100	4,000,000.00	2,600,000.00	2,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	36,777.50
Other	08-104	15,000.00	30,000.00	18,682.28
Fees and Permits	08-105	1,175,000.00	1,010,000.00	1,189,050.32
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	565,000.00	525,000.00	566,061.22
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	275,000.00	242,395.99
Interest and Costs on Assessments				
Parking Meters				
Interest on Investments and Deposits	08-113	200,000.00	100,000.00	206,928.55
Anticipated Utility Operating Surplus				
Sewer User Fees	08-115	5,410,000.00	5,650,000.00	5,413,351.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment in Lieu of Taxes	08-117	3,180,000.00	2,450,000.00	3,182,668.75
Total Section A: Local Revenues	08	10,815,000.00	10,070,000.00	10,855,916.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	180,108.00	290,059.00	290,059.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,403,003.00	2,293,052.00	2,293,052.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	2,583,111.00	2,583,111.00	2,583,111.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	570,000.00	1,050,000.00	573,650.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	570,000.00	1,050,000.00	573,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Engineering Fees	08-161	19,000.00	10,000.00	19,375.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	19,000.00	10,000.00	19,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDOT- Arts District Road & Streetscape		591,631.00	288,019.00	288,019.00
Drunk Driving Enforcement				
Municipal Court-DWI	10-704		1,994.54	1,994.54
Body Armor	10-716	7,612.95		
Municipal Recycling Assistance	10-740	8,173.00	12,260.00	12,260.00
Click It or Ticket It	10-764		5,500.00	5,500.00
Recycling Tonnage Grant		33,884.27		
Older American Act	10-766	20,965.00	24,050.00	24,050.00
NJ Public Access Grant				
County Historic Grant	10-768	3,400.00	600.00	600.00
NJ Clean Vessels Act	10-769	40,000.00		
County Arts Grant- Matching Funds			1,600.00	1,600.00
County Arts Grant		4,000.00	1,700.00	1,700.00
Highway Safety		12,100.00		
MV Inspections Fines		3,900.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Chapter 159- Municipal Alliance	10-744		20,000.00	20,000.00
Chapter 159-Summer Food	10-747		14,795.22	14,795.22
Chapter 159-Clean Communities	10-749		36,338.83	36,338.83
Chapter 159-Body Armor	10-716		1,750.00	1,750.00
Chapter 159-Recycling Tonnage	10-758		27,813.49	27,813.49
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues		725,666.22	436,421.08	436,421.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other <u>Special Items (continued)</u> :	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx	325,000.00	290,000.00	357,267.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	4,000,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues		10,815,000.00	10,070,000.00	10,855,916.30
Total Section B: State Aid Without Offsetting Appropriations		2,583,111.00	2,583,111.00	2,583,111.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		570,000.00	1,050,000.00	573,650.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		19,000.00	10,000.00	19,375.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		725,666.22	436,421.08	436,421.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		325,000.00	290,000.00	357,267.65
Total Miscellaneous Revenues	40004-00	15,037,777.22	14,439,532.08	14,825,741.03
4. Receipts from Delinquent Taxes	15-499	600,000.00	548,000.00	531,365.78
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	19,637,777.22	17,587,532.08	17,957,106.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,693,939.88	27,498,010.82	28,778,851.26
b) Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax		839,866.72	761,518.98	761,518.98
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	29,533,806.60	28,259,529.80	29,540,370.24
7. Total General Revenues	40000-00	49,171,583.82	45,847,061.88	47,497,477.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	171,000.00	168,000.00		168,000.00	168,000.00	0.00
Other Expenses	20-110-2	15,300.00	13,250.00		13,250.00	13,223.78	26.22
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	500,000.00	498,000.00		498,000.00	498,000.00	0.00
Other Expenses	20-120-2	45,000.00	43,000.00		43,000.00	42,538.65	461.35
Financial Administration	20-130						
Salaries and Wages	20-130-1	328,000.00	350,000.00		315,000.00	310,895.09	4,104.91
Other Expenses	20-130-2	70,000.00	66,000.00		71,000.00	70,886.93	113.07
Annual Audit	20-135						
Other Expenses	20-135-2	33,000.00	33,000.00		33,000.00	33,000.00	0.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	200,000.00	195,000.00		180,000.00	178,257.13	1,742.87
Other Expenses	20-145-2	23,000.00	21,000.00		23,000.00	23,000.00	0.00

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
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	145,000.00	135,000.00		125,000.00	123,067.02	1,932.98
Other Expenses	20-150-2	58,000.00	50,000.00		55,000.00	52,767.94	2,232.06
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	195,000.00	190,000.00		190,000.00	190,000.00	0.00
Other Expenses	20-155-2	500,000.00	460,000.00		530,000.00	501,682.60	28,317.40
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	265,000.00	330,000.00		330,000.00	330,000.00	0.00
Other Expenses	20-165-2	470,000.00	400,000.00		470,000.00	469,897.50	102.50
Community Development Agency	20-170						
Salaries and Wages	20-170-1	45,000.00	45,000.00		45,000.00	35,204.48	9,795.52
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	1,444.08	55.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS"-(continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-1	20,000.00	20,000.00		20,000.00	14,891.11	5,108.89
Other Expenses	21-180-2	3,000.00	3,000.00		3,000.00	1,095.13	1,904.87
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	20,000.00	20,000.00		20,000.00	12,113.05	7,886.95
Other Expenses	21-185-2	1,500.00	1,500.00		1,500.00	144.17	1,355.83
Contribution to Redevelopment Agency	40-766	200,000.00	200,000.00		200,000.00	135,000.00	0.00
Contribution to Port Authority	40-851	500,000.00	500,000.00		500,000.00	500,000.00	0.00
Contribution to Historical Society	40-881	5,000.00	5,000.00		5,000.00	4,602.18	397.82
Central Jersey Arts Council/District	40-881	150,000.00	150,000.00		150,000.00	94,260.24	55,739.76
Special Improvement District	40-881	500,000.00	500,000.00		500,000.00	500,000.00	0.00
INSURANCE(S)							
Liability Insurance	23-210	850,000.00	830,000.00		835,000.00	829,773.04	5,226.96
Workmen's Compensation	23-215	390,000.00	375,000.00		360,000.00	358,300.00	1,700.00
Employee Group	23-220	4,985,000.00	5,375,000.00		5,095,000.00	5,087,701.74	7,298.26
Employee Group-Health Benefit Waiver Costs	23-220	25,000.00	25,000.00		25,000.00	12,347.55	12,652.45
Unemployment Insurance	23-225	40,000.00	70,000.00		70,000.00	70,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1						
Permanent Full Time	25-240-1	8,000,000.00	7,550,000.00		7,540,000.00	7,540,000.00	0.00
Crossing Guard	25-240-1	300,000.00	310,000.00		280,000.00	273,979.62	6,020.38
Other Expenses	25-240-2	302,500.00	249,500.00		249,500.00	245,886.99	3,613.01
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	452,000.00	460,000.00		440,000.00	436,868.10	3,131.90
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	9,000.00	8,800.00		8,800.00	7,853.55	946.45
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	9,701.45	298.55
Aid to Volunteer Fire Companies	25-255	57,000.00	57,000.00		57,000.00	56,770.99	229.01
Aid to Volunteer Ambulance Companies	25-260						
Emergency Medical Services	25-261						
Salaries and Wages	25-261-1	387,000.00	375,000.00		375,000.00	375,000.00	0.00
Other Expenses	25-261-2	70,000.00	70,000.00		70,000.00	58,022.98	11,977.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)	25-XXX						
Fire	25-265						
Salaries and Wages	25-265-1	2,735,000.00	2,650,000.00		2,650,000.00	2,647,937.62	2,062.38
Other Expenses	25-265-2						
Miscellaneous Other Expense	25-265-2	494,500.00	479,500.00		479,500.00	450,785.58	28,714.42
Carteret Hazmatt Assoc Agreement							
Salaries and Wages	25-265-1	176,000.00	176,000.00		176,000.00	176,000.00	0.00
Other Expenses	25-265-2	91,000.00	91,000.00		91,000.00	32,172.90	58,827.10
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	56,000.00	45,000.00		55,000.00	51,910.98	3,089.02
PUBLIC WORKS FUNCTIONS	26-XXX						
STREETS AND ROADS	26-290						
Street & Road Maintenance	26-290						
Salaries and Wages	26-290-1	645,000.00	595,000.00		605,000.00	605,000.00	0.00
Other Expenses	26-290-2	403,000.00	130,000.00		175,000.00	174,844.51	155.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)	26-XXX						
SANITATION	26-XXX						
Street Cleaning	26-300						
Salaries and Wages	26-300-1	185,000.00	180,000.00		180,000.00	180,000.00	0.00
Other Expenses	26-300-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Solid Waste Collection-O.E.	26-305	1,420,000.00	1,375,000.00		1,390,000.00	1,389,812.80	187.20
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	197,000.00	185,000.00		190,000.00	190,000.00	0.00
Other Expenses	26-310-2	340,000.00	110,000.00		140,000.00	139,509.14	490.86
	26-310-2						
Municipal Garage	26-315						
Salaries and Wages	26-315-1	172,000.00	185,000.00		165,000.00	164,343.26	656.74
Other Expenses	26-315-2	117,000.00	117,000.00		122,000.00	120,553.44	1,446.56

CURRENT FUND - APPROPRIATIONS

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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
PARKS AND RECREATION FUNCTIONS	28-XXX						
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1				0.00	0.00	0.00
Other Expenses	28-370-2	85,000.00	72,000.00		82,000.00	76,380.16	5,619.84
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	600,000.00	575,000.00		590,000.00	590,000.00	0.00
Other Expenses	28-375-2	240,000.00	199,000.00		214,000.00	211,483.37	2,516.63
Senior Citizen Transportation	27-365						
Salaries and Wages	27-365-1	70,000.00	75,000.00		65,000.00	57,681.76	7,318.24
Other Expenses	27-365-2	6,500.00	6,500.00		6,500.00	6,220.64	279.36
Office of the Disabled	28-370						
Salaries and Wages	28-370-1	7,000.00	7,000.00		7,000.00	4,554.56	2,445.44
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Special Recreation	28-370						
Salaries and Wages	28-370-1	14,000.00	14,000.00		14,000.00	13,454.00	546.00
Other Expenses	28-370-2	11,500.00	11,500.00		11,500.00	4,882.20	6,617.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
Celebration of Public Events	30-420						
Other Expenses	30-420	140,000.00	140,000.00		140,000.00	132,896.01	7,103.99
Accumulated Sick & Vacation	30-415-1				0.00	0.00	0.00
UTILITY EXPENSES & BULK PURCHASING	31-XXX						
Telephone	31-430	240,000.00	240,000.00		230,000.00	218,836.43	11,163.57
Electricity	31-435	500,000.00	485,000.00		485,000.00	477,089.00	7,911.00
Street Lighting	31-435	600,000.00	500,000.00		645,000.00	645,000.00	0.00
Gas - Natural	31-435	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Water	31-445	160,000.00	150,000.00		150,000.00	150,000.00	0.00
Fuel Oil							
Gasoline	31-447	195,000.00	185,000.00		185,000.00	184,395.35	604.65
Telecommunications Costs - Salaries and Wages	31-440	100,000.00	95,000.00		95,000.00	87,336.73	7,663.27
Telecommunications Costs - Other Expenses	31-440	80,000.00	100,000.00		80,000.00	69,735.58	10,264.42
Postage	31-456	45,000.00	45,000.00		45,000.00	44,545.57	454.43
Sewage Treatment Plant	31-455						
Salaries and Wages	31-455-1	125,000.00	265,000.00		255,000.00	247,795.07	7,204.93
Other Expenses	31-455-2	92,000.00	85,500.00		85,500.00	83,104.10	2,395.90

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS"-(continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)							
Older Americans Act	27-365						
Salaries and Wages	27-365-1	121,000.00	120,000.00		110,000.00	106,439.06	3,560.94
Other Expenses	27-365-2	1,000.00	1,000.00		1,000.00	612.89	387.11
Municipal Court	43-490						
Salaries & Wages	43-490-1	325,000.00	300,000.00		305,000.00	305,000.00	0.00
Other Expenses	43-490-2	43,200.00	42,200.00		42,200.00	38,165.88	4,034.12
Public Defender - Salaries and Wages	43-495	11,000.00	11,000.00		11,000.00	10,997.72	2.28
Total Operations {Item 8(A)} within "CAPS"	32315-00	31,706,500.00	30,689,250.00	0.00	30,689,250.00	30,262,123.25	362,126.75
B. Contingent	35470-00	10,000.00	10,000.00		10,000.00	9,495.09	504.91
Total Operations Including Contingent within "CAPS"	30001-00	31,716,500.00	30,699,250.00	0.00	30,699,250.00	30,271,618.34	362,631.66
Detail:							
Salaries & Wages	30001-11	16,866,000.00	16,387,800.00	0.00	16,290,800.00	16,215,579.91	75,220.09
Other Expenses (Including Contingent)	30001-99	14,850,500.00	14,311,450.00	0.00	14,408,450.00	14,056,038.43	287,411.57

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"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	689,365.00	659,827.84		659,827.84	659,827.84	0.00
Social Security System (O.A.S.I.)	36-472	620,000.00	620,000.00		620,000.00	620,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474	9,400.00	9,400.00		9,400.00	9,365.76	34.24
Police and Firemen's Retirement System of N.J.	36-475	2,288,756.41	2,004,417.00		2,004,417.00	2,004,417.00	0.00
Defined Contribution-DCRP	36-476	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	3,610,521.41	3,296,644.84	0.00	3,296,644.84	3,296,610.60	34.24
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	35,327,021.41	33,995,894.84	0.00	33,995,894.84	33,568,228.94	362,665.90

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
	X	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
INSURANCE(S)							
Employee Group	23-220	0.00	0.00		0.00	0.00	0.00
Length of Service Award Program-Volunteer Fire	25-285	10,000.00	30,000.00		30,000.00	0.00	30,000.00
Maintenance of Free Public Library (Ch.82&54,P.L.1985)	29-390	839,866.72	761,518.98		761,518.98	760,599.34	919.64
Middlesex County Utilities Authority Sewage Treatment-							
Contractual	31-455	3,425,000.00	3,100,000.00		3,100,000.00	2,918,071.04	181,928.96
NJDEP Fees	43-120	5,250.00	5,250.00		5,250.00	5,250.00	0.00
Total Other Operations - Excluded from "CAPS"	X	4,280,116.72	3,896,768.98	0.00	3,896,768.98	3,683,920.38	212,848.60

CURRENT FUND - APPROPRIATIONS

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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
Interlocal Municipal Service Agreements	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	X	0.00	0.00		0.00	0.00	0.00

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	X	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Older Americans Act	41-768	20,965.00	24,050.00		24,050.00	24,050.00	0.00
Municipal Recycling Assistance Program	41-651	8,173.00	12,260.00		12,260.00	12,260.00	0.00
Clean Communities Act	41-707						
Click It/Ticket It	41-708		5,500.00		5,500.00	5,500.00	0.00
Municipal Alliance on Alcohol & Drug Abuse	41-738						
Municipal Alliance on Alcohol & Drug-Match	41-738	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Body Armor	41-703	7,612.95			0.00	0.00	0.00
NJDOT- Arts District Road & Streetscape	41-681	591,631.00	288,019.00		288,019.00	288,019.00	0.00
County History Grant	41-729	4,000.00	1,700.00		1,700.00	1,700.00	0.00
Recycling Tonnage Grant	41-729	33,884.27			0.00	0.00	0.00
Municipal Court-DWI	41-722		1,994.54		1,994.54	1,994.54	0.00
Driving While Intoxicated Grant					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
County Historic Grant	41-729	3,400.00	600.00		600.00	600.00	0.00
Federal Coastal Zone Management	41-756		1,600.00		1,600.00	1,600.00	0.00
County Arts Grant- Matching Funds	41-755		1,600.00		1,600.00	1,600.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Highway Safety Grant	41-788	12,100.00			0.00	0.00	0.00
MV Inspection Fines	41-789	3,900.00			0.00	0.00	0.00
NJ Clean Vessels Act	41-790	40,000.00					
Summer Food-Chapter 159	41-742		14,795.22		14,795.22	14,795.22	0.00
Municipal Alliance - Chapter 159	41-738		20,000.00		20,000.00	20,000.00	0.00
Clean Communities-Chapter 159	41-707		36,338.83		36,338.83	36,338.83	0.00
Recycling Tonnage- Chapter 159	41-754		27,813.49		27,813.49	27,813.49	0.00
Body Armor- Chapter 159	41-703		1,750.00		1,750.00	1,750.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	60023-00	730,666.22	443,021.08	0.00	443,021.08	443,021.08	0.00
Total Operations - Excluded from "CAPS"		5,010,782.94	4,339,790.06	0.00	4,339,790.06	4,126,941.46	212,848.60
Detail:							
Salaries & Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	5,010,782.94	4,339,790.06	0.00	4,339,790.06	4,126,941.46	212,848.60

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	3,110,000.00	2,196,455.00	0.00	2,196,455.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	1,170,000.00	695,000.00		695,000.00	695,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	150,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,134,351.40	406,643.76		406,643.76	406,643.76	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	677,621.51	684,343.00		684,343.00	683,075.61	XXXXXXXXXXXXXXXXXXXX
	X						XXXXXXXXXXXXXXXXXXXX
Green Acres Trust Loan-Principal and Interest	45-940	59,677.10	59,677.11		59,677.11	59,677.11	XXXXXXXXXXXXXXXXXXXX
MCIA Loans-Principal and Interest	45-940	293,809.84	294,619.83		294,619.83	294,093.36	XXXXXXXXXXXXXXXXXXXX
NJEIT Loans-Principal and Interest	45-940	669,346.69	645,095.80		645,095.80	551,130.90	XXXXXXXXXXXXXXXXXXXX
Demolition Loan- Principal	45-943	22,500.00	22,500.00		22,500.00	22,500.00	XXXXXXXXXXXXXXXXXXXX
Lake & Stream Loan-Principal and Interest	45-942	18,654.95	18,654.95		18,654.95	18,654.95	XXXXXXXXXXXXXXXXXXXX
MCIA-Lease Payable	45-941						XXXXXXXXXXXXXXXXXXXX
-Principal	45-941	131,696.41	100,000.00		100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX
-Interest	45-941	21,121.57	13,387.53		13,387.53	11,781.91	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Green Acres Trust Loan-Principal -New for 2016	45-940				0.00	0.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	4,348,779.47	3,939,921.98	0.00	3,939,921.98	3,842,557.60	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Def. Chrg. Fut. Tax. Unfunded - Capital Ord. #03-37	46-876			XXXXXXXXXXXXXXXXXXXX	0.00		XXXXXXXXXXXXXXXXXXXX
Def. Chrg. Fut. Tax. Unfunded - Capital Ord. #05-11	46-876			XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	12,469,562.41	10,476,167.04		10,476,167.04	7,969,499.06	212,848.60

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"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00		0.00
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	12,469,562.41	10,476,167.04	0.00	10,476,167.04	7,969,499.06	212,848.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	47,796,583.82	44,472,061.88	0.00	44,472,061.88	41,537,728.00	575,514.50
(M) Reserve for Uncollected Taxes	50-899	1,375,000.00	1,375,000.00	XXXXXXXXXXXXXXXXXXXX	1,375,000.00	1,375,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	49,171,583.82	45,847,061.88	0.00	45,847,061.88	42,912,728.00	575,514.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	31,716,500.00	30,699,250.00	0.00	30,699,250.00	30,271,618.34	362,631.66
Statutory Expenditures	X	3,610,521.41	3,296,644.84	0.00	3,296,644.84	3,296,610.60	34.24
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	X	4,280,116.72	3,896,768.98	0.00	3,896,768.98	3,683,920.38	212,848.60
Uniform Construction Code	X						
Interlocal Municipal Service Agreements	X						
Additional Appropriations Offset by Revs.	X						
Public & Private Progs. Offset by Revs.	X	730,666.22	443,021.08	0.00	443,021.08	443,021.08	0.00
Total Operations-Excluded from "CAPS"	60023-00	5,010,782.94	4,339,790.06	0.00	4,339,790.06	4,126,941.46	212,848.60
(C) Capital Improvements	60002-77	3,110,000.00	2,196,455.00	0.00	2,196,455.00	2,196,455.00	0.00
(D) Municipal Debt Service	60003-00	4,348,779.47	3,939,921.98	0.00	3,939,921.98	3,842,557.60	0.00
(E) Total Deferred Charges (Sheet 18 + 28)	X	0.00	0.00	0.00	0.00	0.00	0.00
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,375,000.00	1,375,000.00		1,375,000.00	1,375,000.00	0.00
Total General Appropriations	30000-00	49,171,583.82	45,847,061.88	0.00	45,847,061.88	45,109,183.00	575,514.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
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			
Total Assessment Appropriations	51-999			

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			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2019	2018
Minimum Library Appropriation per R.S. 40:54-8 et seq.		839,866.72	761,518.98
Additional Library Appropriation per Budget Sheet 20			0.00
Total Library Appropriation		839,866.72	761,518.98

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Cost; Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee; Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing & Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property (P.L. 1985, Ch. 135) ; Parking Offenses Adjudication Act;

Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et seq); Public defender Fees; Recreation Commission; Sanitary landfill Closure & Contingency fund (NJSA 13:1E)

Open Space, Recreation, Farmland & Historic Preservation & Donations from Offsite Improvements, Snow Removal, Accumulated Absences, Regional Contributions;

Municipal Alliance; Outside employment Police Officers; Affordable Housing Trust; UCC Code Enforcement Fees; Developer 3rd Party Escrow.

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 CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018 **CURRENT SURPLUS**

ASSETS			
Cash and Investments	1110100	11,850,174	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	613,288	
Tax Title Liens Receivable	1110400	61,333	
Property Acquired by Tax Title Lien Liquidation	1110500	896,900	
Other Receivables	1110600	293,397	
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0	
Total Assets	1110900	13,715,092	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,435,961	
Reserves for Receivables	2110200	1,864,918	
Surplus	2110300	8,414,213	
Total Liabilities, Reserves and Surplus		13,715,092	

School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	5,885,801	5,780,027
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2018 98.27%, 2017 98.25%)	2310200	68,919,915	65,930,150
Delinquent Taxes	2310300	531,366	731,818
Other Revenues and Additions to Income	2310400	17,625,541	16,717,946
Total Funds	2310500	92,962,623	89,159,941
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,734,183	43,637,380
School Taxes (Including Local and Regional)	2310700	28,180,625	27,289,885
County Taxes(Including Added Tax Amounts)	2310800	9,117,049	8,746,628
Special District Taxes/Open Space Taxes	2310900	3,456,870	3,288,372
Other Expenditures and Deductions from Income	2311000	59,683	311,875
Total Expenditures and Tax Requirements	2311100	84,548,410	83,274,140
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	84,548,410	83,274,140
Surplus Balance - December 31st	2311400	8,414,213	5,885,801

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	8,414,213	
Current Surplus Anticipated in 2019 Budget	2311600	4,000,000	
Surplus Balance Remaining	2311700	4,414,213	

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 2019 Capital Improvement Program as presented provides for the future growth of our community. The Projects set forth in this proposed program are part of the needed capital improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program. 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.

Mayor and Borough Council

CAPITAL BUDGET (Current Year Action)
2019

Local Unit Borough of Carteret

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 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Parking Lot Overlays	2019-1	100,000			100,000			0	
Various Trucks & Vehicles	2019-2	500,000			100,000		400,000		
Purchase Various Equipment	2019-3	200,000			100,000		100,000		
Building Repairs & Renovation	2019-4	2,000,000		400,000	100,000		1,500,000		
Park Improvements	2019-5	500,000			100,000		400,000		
Stowmwater Maintenance	2019-6	250,000					250,000		
Sanitary Sewer System Improv	2019-7	4,000,000			200,000			3,800,000	
Waterfront Improvements	2019-8	8,000,000					8,000,000		
Parking Improvements	2019-9	100,000			100,000				
Carteret Performing Arts Center	2019-10	15,000,000					15,000,000		
TOTAL - ALL PROJECTS	33-199	30,650,000		400,000	800,000	0	25,650,000	3,800,000	0

SIX YEAR CAPITAL PROGRAM -2019 - 2025
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Carteret

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road & Parking Lot Overlays	2019-1	2,600,000	On Going	100,000	500,000	500,000	500,000	500,000	500,000
Various Trucks & Vehicles	2019-2	1,250,000	On Going	500,000	150,000	150,000	150,000	150,000	150,000
Purchase Various Equipment	2019-3	950,000	On Going	200,000	150,000	150,000	150,000	150,000	150,000
Building Repairs & Renovation	2019-4	2,250,000	On Going	2,000,000	50,000	50,000	50,000	50,000	50,000
Park Improvements	2019-5	1,000,000	On Going	500,000	100,000	100,000	100,000	100,000	100,000
Stownwater Maintenance	2019-6	1,250,000	On Going	250,000	200,000	200,000	200,000	200,000	200,000
Sanitary Sewer System Improv	2019-7	5,000,000	On Going	4,000,000	200,000	200,000	200,000	200,000	200,000
Waterfront Improvements	2019-8	24,000,000	3 Years	8,000,000	10,000,000	3,000,000	1,000,000	1,000,000	1,000,000
Parking Improvements	2019-9	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
Carteret Performing Arts Center	2019-10	25,000,000	2 Years	15,000,000	9,000,000	1,000,000			
TOTAL - ALL PROJECTS	33-299	63,900,000		30,650,000	20,450,000	5,450,000	2,450,000	2,450,000	2,450,000

SIX YEAR CAPITAL PROGRAM -2019 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Carteret

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
Road & Parking Lot Overlays	2019-1	2,600,000			500,000		2,000,000	100,000			
Various Trucks & Vehicles	2019-2	1,250,000			500,000		750,000				
Purchase Various Equipment	2019-3	950,000			300,000		650,000				
Building Repairs & Renovation	2019-4	2,250,000			250,000		2,000,000				
Park Improvements	2019-5	1,000,000			250,000		750,000				
Stowmwater Maintenance	2019-6	1,250,000			750,000		500,000				
Sanitary Sewer System Improv	2019-7	5,000,000			500,000		500,000	4,000,000			
Waterfront Improvements	2019-8	24,000,000			1,000,000		21,000,000	2,000,000			
Parking Improvements	2019-9	600,000			300,000		300,000				
Carteret Performing Arts Center	2019-10	25,000,000			2,000,000		23,000,000				
TOTAL - ALL PROJECTS	33-399	63,900,000	0	0	6,350,000	0	51,450,000	6,100,000	0	0	0

#19-72

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

2019

RESOLUTION

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

(a)\$ 28,693,939.88 (Item 2 below) for municipal purposes, and
(b)\$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ 732,409.47 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 839,866.72 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { Bellino
Diaz
Dimascio
Johal
Naples

Nays {

Abstained {

Absent { Krum

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	4,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,037,777.22
Receipts from Delinquent Taxes	15-499	\$	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	28,693,939.88
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			839,866.72
Total Revenues	13-299	\$	49,171,583.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 31,716,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,610,521.41
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,010,782.94
(c) Capital Improvements	44-999	\$ 3,110,000.00
(d) Municipal Debt Service	45-999	\$ 4,348,779.47
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,375,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 49,171,583.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of May , 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2019  Clerk

signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	732,409.47	727,719.64	727,719.64	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:		986,333.01	999,087.71	999,087.71	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	1,618,742.48	1,626,807.35	1,626,807.35	
					Historic Preservation:			xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,718,742.48	1,726,807.35	1,726,807.35	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxxxx
Recreation land preserved in 2008:					Reserve for Future Use	54-950-2				
					Deferred Charges Future Taxation					
					Ord#12-07 Marina		100,000.00	100,000.00	100,000.00	
Farmland preserved in 2008:					Total Trust Fund Appropriations:	54-499	1,718,742.48	1,726,807.35	1,726,807.35	

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

Contracting Unit: Borough of Carteret

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 Noe Street Drainage Improvements Project

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.

4-8-19

Date

Katherine M. Barney
Clerk of the Governing Body



State of New Jersey
Local Government Services

Year: 2019 Municipal User Friendly Budget

MUNICIPALITY:

1201 Carteret Borough - County of Middlesex

▼

Municode:

1201

Filename:

1201_fba_2019.xlsm

Website:

www.carteret.net

Phone Number:

732-541-3820

Mailing Address:

100 Cooke Avenue

Adopted

▼

Email the UFB if not using Outlook

Municipality:

Carteret

State:

NJ

Zip:

07008

Mayor				
First Name	Middle Name	Last Name	Term Expires	Business Email
Daniel	J.	Reiman	12/31/2022	REIMANJ@CARTERET.NET
Chief Administrative Officer				
Daniel	J.	Reiman		REIMANJ@CARTERET.NET
Chief Financial Officer				
Patrick	J.	DeBlasio		DEBLASIOP@CARTERET.NET
Municipal Clerk				
Kathleen	M.	Barney		BARNEYK@CARTERET.NET
Registered Municipal Accountant				
Robert	W.	Allison		BALLISON@HFACPAS.COM
Governing Body Members				
First Name	Middle Name	Last Name	Term Expires	Business Email
Jorge		Diaz	12/31/2019	DIAZJ@CARTERET.NET
Vincent		Bellino	12/31/2019	BELLINOV@CARTERET.NET
Dennis		DiMascio	12/31/2021	DIMASCIOD@CARTERET.NET
Ajmar		Johal	12/31/2021	JOHALA@CARTERET.NET
Randy		Krum	12/31/2020	KRUMR@CARTERET.NET
Susan	R.	Naples	12/31/2020	NAPLESS@CARTERET.NET

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2018 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2019 Budget							
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy					
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact								
Municipal Purpose Tax	1.134	\$27,498,010.82	41.58%	\$2,738.86	Municipal Purpose Tax	ACTUAL	\$28,693,939.88					
Municipal Library	0.031	\$761,518.98	1.15%	\$74.87	Municipal Library	ACTUAL	\$839,866.72					
Municipal Open Space	0.030	\$727,719.64	1.10%	\$72.46	Municipal Open Space	ESTIMATED	\$750,000.00					
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)							
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)	ESTIMATED	\$2,968,000.00					
Local School District	1.162	\$28,180,625.00	42.61%	\$2,806.49	Local School District	ESTIMATED	\$28,500,000.00					
Regional School District			0.00%	\$0.00	Regional School District							
County Purposes	0.342	\$8,292,318.88	12.54%	\$826.01	County Purposes	ESTIMATED	\$8,510,000.00					
County Library			0.00%	\$0.00	County Library							
County Board of Health			0.00%	\$0.00	County Board of Health							
County Open Space	0.028	\$677,603.22	1.02%	\$67.63	County Open Space	ESTIMATED	\$690,000.00					
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)							
Total (Calendar Year 2018 Budget)					2.727		\$66,137,796.54	100.00%	\$6,586.30	Total ESTIMATED amount to be raised by taxes	\$70,951,806.60	
Total Taxable Valuation as of October 1, 2018					\$2,452,723,515.00						Revenue Anticipated, Excluding Tax Levy	19,637,777.22
(To be used to calculate the current year tax rate)											Budget Appropriations, before Reserve for Uncollected Taxes	47,796,583.82
Current Year Average Residential Assessment					\$241,522.00						Total Non-Municipal Tax Levy	\$41,418,000.00
Prior Year to Current Year Comparison												
Comparison - Municipal Purposes Tax Rate												
Prior Year		Current Year		% Change (+/-)								
1.134		1.175		3.62%								
Comparison - Municipal Purposes Tax Levy												
Prior Year		Current Year		% Change (+/-)		\$ Change (+/-)						
\$27,498,010.82		\$28,693,939.88		4.35%		\$1,195,929.06						
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)												
Prior Year		Current Year		% Change (+/-)		\$ Change (+/-)						
\$2,738.86		\$2,837.88		3.62%		\$99.02						
Sheet UFB-1												

Tax Collections - ACTUAL as of Prior Year		
Total Tax Revenue, Collections CY 2018	68,919,914.73	
Total Tax Levy, CY 2018	70,132,582.16	
% of Taxes Collected, CY 2018	98.27%	
Delinquent Taxes - December 31, 2018		\$613,287.91

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	53.85%	\$1,400,000.00	\$2,600,000.00	\$4,000,000.00	\$4,000,000.00							
08	Local Revenue	-0.38%	(\$40,916.30)	\$10,855,916.30	\$10,815,000.00	\$10,815,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,583,111.00	\$2,583,111.00	\$2,583,111.00							
08	Uniform Construction Code Fees	-0.64%	(\$3,650.00)	\$573,650.00	\$570,000.00	\$570,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	-1.94%	(\$375.00)	\$19,375.00	\$19,000.00	\$19,000.00							
10	Public and Private Revenue	66.28%	\$289,245.14	\$436,421.08	\$725,666.22	\$725,666.22							
08	Other Special Items	-9.03%	(\$32,267.65)	\$357,267.65	\$325,000.00	\$325,000.00							
15	Receipts from Delinquent Taxes	12.92%	\$68,634.22	\$531,365.78	\$600,000.00	\$600,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-0.30%	(\$84,911.38)	\$28,778,851.26	\$28,693,939.88	\$28,693,939.88							
07	Minimum Library Tax	10.29%	\$78,347.74	\$761,518.98	\$839,866.72	\$839,866.72							
54	Open Space Levy Tax	0.64%	\$4,689.83	\$727,719.64	\$732,409.47		\$732,409.47						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	3.48%	\$1,678,796.60	\$48,225,196.69	\$49,903,993.29	\$49,171,583.82	\$732,409.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
		Full-Time	Part-Time													
20	General Government	26.00	20.00	0.83%	\$32,550.00	\$3,917,250.00	\$3,949,800.00	\$3,949,800.00								
21	Land-Use Administration	1.00	1.00	0.00%	\$0.00	\$44,500.00	\$44,500.00	\$44,500.00								
22	Uniform Construction Code	4.00	5.00	12.61%	\$35,500.00	\$281,500.00	\$317,000.00	\$317,000.00								
23	Insurance			-5.77%	(\$385,000.00)	\$6,675,000.00	\$6,290,000.00	\$6,290,000.00								
25	Public Safety	86.00	44.00	4.87%	\$611,812.95	\$12,561,800.00	\$13,173,612.95	\$13,150,000.00	\$23,612.95							
26	Public Works	17.00	3.00	41.47%	\$1,193,631.00	\$2,878,500.00	\$4,072,131.00	\$3,480,500.00	\$591,631.00							
27	Health and Human Services			7.46%	\$24,965.00	\$334,500.00	\$359,465.00	\$333,500.00	\$25,965.00							
28	Parks and Recreation	8.00	5.00	-19.74%	(\$471,233.71)	\$2,387,543.18	\$1,916,309.47	\$1,176,500.00	\$7,400.00	\$732,409.47						
29	Education (including Library)	4.00	16.00	10.29%	\$78,347.22	\$761,518.98	\$839,866.20	\$839,866.20								
30	Unclassified			0.00%	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00								
31	Utilities and Bulk Purchases			0.00%	\$0.00	\$1,035,500.00	\$1,035,500.00	\$1,035,500.00								
32	Landfill / Solid Waste Disposal			15.12%	\$647,057.27	\$4,280,000.00	\$4,927,057.27	\$4,845,000.00	\$82,057.27							
35	Contingency			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
36	Statutory Expenditures			9.52%	\$313,876.57	\$3,296,644.84	\$3,610,521.41	\$3,610,521.41								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender	4.00	3.00	7.25%	\$26,000.00	\$358,450.00	\$384,450.00	\$384,450.00								
44	Capital			41.59%	\$913,545.00	\$2,196,455.00	\$3,110,000.00	\$3,110,000.00								
45	Debt			10.38%	\$408,857.49	\$3,939,921.98	\$4,348,779.47	\$4,348,779.47								
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00									
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,375,000.00	\$1,375,000.00	\$1,375,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		150.00	97.00	7.38%	\$3,429,908.79	\$46,474,083.98	\$49,903,992.77	\$48,440,917.08	\$730,666.22	\$732,409.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2018 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	115	\$51,245,300.00	2.10%
2 Residential	5,167	\$1,247,946,920.00	51.12%
3A/3B Farm			0.00%
4A Commercial	133	\$286,254,000.00	11.73%
4B Industrial	81	\$730,098,283.00	29.91%
4C Apartments	22	\$125,820,400.00	5.15%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	5,518	\$2,441,364,903.00	100.00%

Average Ratio (%), Assessed to True Value	96.27%
Equalized Valuation, Taxable Properties	\$2,535,956,064.19

Total # of property tax appeals filed in 2018	County Tax Board	25.00
	State Tax Court	12.00
Number of 2018 County Tax Board decisions appealed to Tax Court		2.00
Number of pending property tax appeals in State Tax Court		20.00

Amount paid out by municipality for tax appeals in 2018	\$580,148.53
---	--------------

Property Tax Assessments - Exempt Properties (October 1, 2018 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	7	\$47,361,500.00	9.66%
15B Other Schools			0.00%
15C Public Property	201	\$106,936,418.00	21.81%
15D Church and Charities	46	\$36,416,600.00	7.43%
15E Cemeteries & Graveyards			0.00%
15F Other Exempt	91	\$299,694,500.00	61.11%
Total	345	\$490,409,018.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties	20.09%
---	--------

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2018 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	6.00	216,041.72	\$171,000.00	\$0.00	\$15,000.00	\$12,941.72	\$17,100.00
Supervisory Staff (Department Heads & Managers)	10.00		1,394,776.76	\$900,000.00	\$0.00	\$125,000.00	\$279,776.76	\$90,000.00
Police Officers (Including Superior Officers)	64.00	14.00	12,774,045.57	\$7,510,000.00	\$490,000.00	\$1,688,464.00	\$2,334,581.57	\$751,000.00
Fire Fighters (Including Superior Officers)	19.00		4,607,296.37	\$2,670,000.00	\$240,000.00	\$600,292.00	\$830,004.37	\$267,000.00
All Other Union Employees not listed above	55.00		6,918,698.58	\$4,360,000.00	\$100,000.00	\$549,365.00	\$1,473,333.58	\$436,000.00
All Other Non-Union Employees not listed above	8.00	96.00	521,862.00	\$425,000.00			\$54,362.00	\$42,500.00
Totals	157.00	116.00	26,432,721.00	\$16,036,000.00	\$830,000.00	\$2,978,121.00	\$4,985,000.00	\$1,603,600.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit.
Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	58.00	\$12,941.72	\$750,619.76	56.00	\$12,304.48	\$689,050.88
Parent & Child	13.00	\$21,202.68	\$275,634.84	10.00	\$20,928.96	\$209,289.60
Employee & Spouse (or Partner)	24.00	\$26,576.64	\$637,839.36	26.00	\$25,302.60	\$657,867.60
Family	56.00	\$35,302.52	\$1,976,941.12	61.00	\$35,525.80	\$2,167,073.80
Employee Cost Sharing Contribution (enter as negative -)			(\$800,000.00)			(\$800,000.00)
Subtotal	151.00		\$2,841,035.08	153.00		\$2,923,281.88
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$12,941.72	\$12,941.72	1	\$12,304.48	\$12,304.48
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						\$0.00
Subtotal	1.00		\$12,941.72	1.00		\$12,304.48
Retirees - Health Benefits - Annual Cost						
Single Coverage	46	\$7,298.00	\$335,708.00	45	\$6,900.00	\$310,500.00
Parent & Child	3	\$14,416.44	\$43,249.32	4	\$23,100.00	\$92,400.00
Employee & Spouse (or Partner)	60	\$22,448.40	\$1,346,904.00	56	\$27,350.00	\$1,531,600.00
Family	19	\$25,537.56	\$485,213.64	19	\$26,574.40	\$504,913.64
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	128.00		\$2,211,074.96	124.00		\$2,439,413.64
GRAND TOTAL	280.00		\$5,065,051.76	278.00		\$5,375,000.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
White Collar Contract	1220.20	\$284,205.03	X		
Supervisors Contract / Statutory Employees	677.50	\$301,477.38		X	X
PERS Blue Collar	1083.00	\$279,027.50	X		
Police Contract	2106.70	\$988,012.99	X		
Fireman's Contract	1035.50	\$426,562.85	X		
Public Safety	160.00	\$13,780.80	X		
Police Dispatch Contract	148.60	\$37,632.77	X		
Totals	6431.50	\$2,330,699.32			
Total Funds Reserved as of end of 2018		\$347,634.65			
Total Funds Appropriated in 2019		\$350,000.00			

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt Deductions Net Debt				Current Year Budget 2020 Budget 2021 Budget All Additional Future Years' Budgets				
Local School Debt	\$7,930,000.00	\$7,930,000.00	\$0.00	Utility Fund - Principal	\$0.00	\$0.00	\$0.00	\$0.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$150,000.00			
0			\$0.00	Bond Anticipation Notes - Interest	\$677,621.51			
0			\$0.00	Bonds - Principal	\$1,170,000.00	\$1,180,000.00	\$1,290,000.00	\$31,770,000.00
0			\$0.00	Bonds - Interest	\$1,134,351.40	\$1,243,418.76	\$1,196,018.76	\$12,127,834.54
0			\$0.00	Loans & Other Debt - Principal	\$990,043.29	\$943,545.50	\$1,015,078.15	\$10,378,042.37
0			\$0.00	Loans & Other Debt - Interest	\$226,763.27	\$212,651.79	\$173,762.48	\$1,997,703.26
0			\$0.00					
0			\$0.00	Total	\$4,348,779.47	\$3,579,616.05	\$3,674,859.39	\$56,273,580.17
Municipal Purposes								
Debt Authorized	\$6,866,764.52		\$6,866,764.52	Total Principal	\$2,310,043.29	\$2,123,545.50	\$2,305,078.15	\$42,148,042.37
Notes Outstanding	\$37,700,000.00	\$15,550,000.00	\$22,150,000.00	Total Interest	\$2,038,736.18	\$1,456,070.55	\$1,369,781.24	\$14,125,537.80
Bonds Outstanding	\$11,030,000.00	\$2,730,198.00	\$8,299,802.00	% of Total Current Year Budget	8.71%			
Loans and Other Debt	\$37,971,219.81	\$25,123,728.19	\$12,847,491.62					
Total (Current Year)	\$101,497,984.33	\$51,333,926.19	\$50,164,058.14	Description	Debt Not Listed Above			
Population (2010 census)	22,884			Total Guarantees - Governmental	\$2,456,670.29	\$2,416,547.13	\$2,462,075.32	\$17,788,435.45
Per Capita Gross Debt	\$4,435.33			Total Guarantees - Other				
Per Capita Net Debt	\$2,192.10			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$2,418,242,105.67		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		2.07%		Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating	A1			
				Year of Last Rating	A1			
				Mark "X" if Municipality has no bond rating				
				Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]