

## 2019 Municipal Budget

### BOROUGH OF SOUTH PLAINFIELD, COUNTY OF MIDDLESEX FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2019

#### Revenue and Appropriation Summaries

| Summary of Revenues - Current Fund  | Anticipated   |               |
|-------------------------------------|---------------|---------------|
|                                     | 2019          | 2018          |
| 1. Surplus                          | 2,097,000.00  | 2,185,000.00  |
| 2. Total Miscellaneous Revenues     | 7,624,414.14  | 7,358,349.00  |
| 3. Receipts from Delinquent Taxes   | 1,040,000.00  | 955,036.73    |
| 4. Local Tax for Municipal Purposes | 18,889,725.02 | 18,071,101.00 |
| 5. Minimum Library Tax              | 1,314,669.62  | 1,258,896.00  |
| Total General Revenues              | 30,965,808.78 | 29,828,382.73 |

| Summary of Appropriations - Current Fund     | 2019 Budget   | 2018 Budget   |
|--|---------------|---------------|
| 1. Operating Expenses: Salaries & Wages      | 12,325,704.00 | 12,063,560.06 |
| Other Expenses                               | 12,417,354.78 | 12,148,218.12 |
| 2. Deferred Charges & Other Appropriations   | 2,724,089.00  | 2,604,045.55  |
| 3. Capital Improvements                      | 195,000.00    | 113,000.00    |
| 4. Debt Service                              | 1,683,661.00  | 1,274,859.00  |
| 5. Judgments                                 | 0.00          | 0.00          |
| 6. Reserve for Uncollected Taxes             | 1,620,000.00  | 1,624,700.00  |
| Total General Appropriations                 | 30,965,808.78 | 29,828,382.73 |
| Total Number of Employees - Full & Part Time | 126           | 122           |

| 2019 Dedicated Sewer Utility Budget          |              |                   |
|--|--------------|-------------------|
| Summary of Revenues                          | Anticipated  |                   |
|  | 2019         | 2018              |
| 1. Surplus                                   | 107,408.00   | 75,000.00         |
| 2. Miscellaneous Revenues                    | 6,769,920.00 | 6,507,500.00      |
| Total Revenues                               | 6,877,328.00 | 6,582,500.00      |
|  |              |                   |
| Summary of Appropriations                    | 2019         | Final 2018 Budget |
| 1. Operating Expenses: Salaries & Wages      | 744,415.00   | 738,267.00        |
| Other Expenses                               | 5,829,505.00 | 5,597,233.00      |
| 2. Capital Improvements                      | 110,000.00   | 76,000.00         |
| 3. Debt Service                              | 0.00         | 0.00              |
| 4. Deferred Charges & Other Appropriations   | 193,408.00   | 171,000.00        |
| Total Appropriations                         | 6,877,328.00 | 6,582,500.00      |
| Total Number of Employees - Full & Part Time | 9            | 9                 |

| 2019 Dedicated Swim Pool Utility Budget      |             |             |
|--|-------------|-------------|
| Summary of Revenues                          | Anticipated |             |
|  | 2019        | 2018        |
| 1. Surplus                                   | 0.00        | 0.00        |
| 2. Miscellaneous Revenues                    | 79,000.00   | 292,574.55  |
| Total Revenues                               | 79,000.00   | 292,574.55  |
|  |             |             |
| Summary of Appropriations                    | 2019 Budget | 2018 Budget |
| 1. Operating Expenses: Salaries & Wages      | 11,000.00   | 177,417.50  |
| Other Expenses                               | 15,041.57   | 79,532.05   |
| 2. Capital Improvements                      | 0.00        | 1,000.00    |
| 3. Debt Service                              | 38,870.00   | 22,125.00   |
| 4. Deferred Charges & Other Appropriations   | 100.00      | 8,000.00    |
| Total Appropriations                         | 65,011.57   | 288,074.55  |
| Total Number of Employees - Full & Part Time | 0           | 6           |

| Balance of Outstanding Bonded Debt |                       |
|------------------------------------|-----------------------|
|                                    | General, Pool & Sewer |
| Interest                           | 3,517,306.25          |
| Principal                          | 15,165,000.00         |
| Outstanding Balance                | 18,682,306.25         |

Notice is hereby given that the budget and tax resolution was approved by the Borough Committee of the Borough of South Plainfield, County of Middlesex on April 15th, 2019.

A hearing on the budget and tax resolution will be held at the Municipal Building on May 20, 2019 at 7:00 ( PM ) at which time and place objections to the Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Copies of the detailed budget are available in the office of , Borough Clerk, at the Municipal Building, during the hours 9:00 - 4:00.