

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF MONTGOMERY COUNTY : SOMERSET

SADAF JAFFER	12/31/2020
Mayor's Name	Term Expires

Municipal Officials		8/15/1998
<u>DONNA M. KUKLA</u>	Date of Orig. Appt.	
Municipal Clerk	C-0961	
<u>MICHAEL W. PITTS JR.</u>	Cert No.	
Tax Collector	T-8425	
<u>MICHAEL W. PITTS JR.</u>	Cert No.	
Chief Financial Officer	N-1634	
<u>ROBERT W. SWISHER</u>	Cert No.	
Registered Municipal Accountant	439	
<u>KEVIN A. VAN HISE</u>	Lic No.	
Municipal Attorney		

Official Mailing Address of Municipality

TOWNSHIP OF MONTGOMERY

2261 US ROUTE 206

BELLE MEAD, NJ 08502

Fax # : 908-874-4573

[illegible]

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

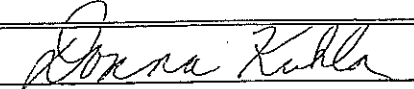
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

2019
MUNICIPAL BUDGET
Municipal Budget of the Township of MONTGOMERY, 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 7th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of March, 2019



Clerk

2261 US ROUTE 206

Address

BELLE MEAD, NEW JERSEY 08502

908-359-8211

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 the appropriations



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

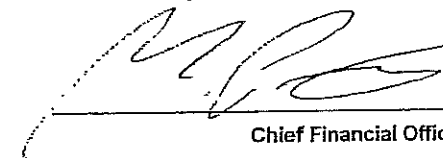
908-789-9300

Phone Number

Certified by me, this 7th day of March, 2019

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 7th day of March, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the 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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Montgomery, 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 year 2019;

Be it Further Resolved, that said Budget be published in the Courier News in the issue of March 20, 2019

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

RECORDED VOTE

(Insert last name)	{ JAFFER	{	ABSTAINED {
	{ GURAL	{	
	AYES { SCHULDINER	NAYS {	
	{ QURAISHI	{	ABSENT {
	{ TRZASKA	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of MONTGOMERY, County of Somerset, on

March 7th, 2019

A Hearing on the Budget and Tax Resolution will be held at Montgomery Municipal Building, on April 18, 2019 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	22,080,650.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	5,953,147.15
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	5,953,147.15
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.14% PERCENT OF TAX COLLECTIONS	1,050,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	
BUILDING AID ALLOWANCE : 2018	
FOR SCHOOLS-STATE AID : 2017	29,083,797.15
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)	
(I.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	13,022,425.92
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	16,061,371.23
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	

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

		GENERAL BUDGET		SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		27,457,333.68		7,128,550.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		923,189.60		-----		
EMERGENCY APPROPRIATIONS		0.00		0.00		
TOTAL APPROPRIATIONS		28,380,523.28		7,128,550.00		Some of the items included in "Other Expenses" are
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		25,830,414.49		6,746,514.06		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		2,550,108.79		382,035.94		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		0.00		0.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		28,380,523.28		7,128,550.00		
OVEREXPENDITURES*		0.00		0.00		

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2019 budget:

Projected Group Health Insurance Costs - 2019	2,950,000.00
Projected Employee Contributions - 2019	<u>(\$543,000.00)</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$2,407,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF MONTGOMERY

"CAPS" CALCULATIONS

Total General Appropriations for 2018		
Add: Cap Base Adjustments		27,457,334.00

Adjusted Total General Appropriations for 2019		27,457,334.00
Less Exceptions:		
Total Other Operations	\$75,000.00	
Total Interlocal	\$20,000.00	
Total Public & Private Programs	954,355.83	
Total Capital Improvements	143,399.45	
Total Municipal Debt Service	2,607,000.00	
Deferred Charges to Future Taxation	600,000.00	
Reserve for Uncollected Taxes	960,000.00	
Total Other Expenses	1,403,420.00	
Total Exceptions		6,763,175.28
Amount on Which 3.5% is Applied		20,694,158.72
3.5% "CAP"		724,295.56
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		21,418,454.28
Add:		
Increase in Ratables from New Construction & Improvements		93,806.00
Cap Bank	2017	
Cap Bank	2018	
Maximum Allowable Appropriations After Modifications		\$21,512,260.28

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF MONTGOMERY
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$15,419,772.27
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		537,000.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>14,882,772.27</u>
PLUS 2% CAP INCREASE		\$297,655.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>\$15,180,427.27</u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	76,882.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	338,601.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	0.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	887,506.19	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>\$1,302,989.19</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		<u>\$16,483,416.46</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$23,451,500.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.400	
NEW RATABLE ADJUSTMENT TO LEVY		\$93,806.00
2016 CAP BANK USED IN 2019		
2017 CAP BANK USED IN 2019		
2018 CAP BANK USED IN 2019		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$16,577,222.46</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>16,061,371.23</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	4,554,000.00	4,325,000.00	4,325,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,554,000.00	4,325,000.00	4,325,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	23,000.00	23,300.00	23,084.00
OTHER	08-104			
FEES AND PERMITS	08-105	790,000.00	790,000.00	795,437.85
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	225,000.00	200,000.00	237,941.91
INTEREST AND COSTS ON TAXES	08-112	175,000.00	195,000.00	196,948.36
INTEREST AND COSTS ON ASSESSMENTS	08-112			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	453,000.00	245,000.00	620,712.18
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BURGLAR ALARMS	08-115	12,000.00	9,000.00	15,600.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,678,000.00	1,462,300.00	1,889,704.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,379,037.00	1,379,037.00	1,379,037.00
TRANSITIONAL AID	09-212			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,379,037.00	1,379,037.00	1,379,037.00

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	755,000.00	1,095,000.00	759,391.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	755,000.00	1,095,000.00	759,391.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SHARED SERVICES - PENNINGTON BOROUGH - HEALTH SERVICES	11-111	41,310.00	39,720.00	20,310.00
SHARED SERVICES - HOPEWELL BOROUGH - HEALTH SERVICES	11-111	32,700.00	26,952.50	16,000.00
SHARED SERVICES - PRICNETON - HEALTH SERVICES	11-111	12,720.00		
SHARED SERVICES - BRANCHBURG - HEALTH SERVICES	11-111	5,400.00		
SHARED SERVICES - BRANCHBURG - NURSE	11-111	3,400.00		
SHARED SERVICES - ROCKY HILL - HEALTH SERVICES	11-111	11,130.00		
MANVILLE - FINANCE	11-104	83,200.00		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	189,860.00	66,672.50	36,310.00

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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PRE-K PROGRAM REGISTRATION	08-162	1,265,000.00	1,316,000.00	1,268,563.77
PRESCHOOL PROGRAM REGISTRATION FEES	08-116	395,000.00	395,000.00	395,000.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	1,660,000.00	1,711,000.00	1,663,563.77

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONAGE GRANT	10-730	19,149.15		
MUNICIPAL ALLIANCE	10-710		19,700.16	19,700.16
BODY ARMOR GRANT	10-725	3,593.96		
HEALTH WELLNESS GRANT	10-740	17,150.00	11,230.00	11,230.00
YOUTH SERVICES	10-723		5,000.00	5,000.00
CLEAN COMMUNITIES	10-769		55,141.44	55,141.44
SAFE CORRIDOR	10-788		7,607.23	7,607.23
CISP TREE PLANTING GRANT	10-789		30,000.00	30,000.00
DOT-CHERRY VALLEY ROD	10-718		797,167.00	797,167.00
2018 NURSES GRANT	10-745		10,000.00	10,000.00
2018 ANJEC OPSP STEWARDSHIP PROJECT	10-759		1,500.00	1,500.00
BULLETPROOF VEST PARTNERSHIP	10-787		451.00	451.00
COMMUNITY FOREST GREEN COMMUNITIES GRANTS	10-702		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	39,893.11	940,796.83	940,796.83

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	39,893.11	940,796.83	940,796.83

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS	08-116	400,000.00	493,000.00	493,000.00
UNIFOM FIRE SAFETY ACT	08-106			
ZERO COUPONS MATURING	08-109			
CAPITAL SURPLUS	08-112	482,000.00		
OPEN SPACE TRUST FUND	08-110	508,635.81	412,394.68	412,394.68
LEASE INCOME - CELL PHONE TOWER ARRANGEMENTS	08-111	215,000.00	210,000.00	216,091.60
GREEN TRUST FUND	08-105		58,750.00	
CABLE FRANCHISE FEES	08-111	55,000.00	54,000.00	59,455.64

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CAPITAL FUND - RESERVE FOR DEBT PAYMENT	08-105	200,000.00	56,900.00	56,900.00
SALE OF ASSETS	08-106	250,000.00		
RECREATION TRUST - SURPLUS	08-101	56,000.00	70,000.00	70,000.00
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,166,635.81	1,355,044.68	1,307,841.92

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,554,000.00	4,325,000.00	4,325,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,678,000.00	1,462,300.00	1,889,704.30
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,379,037.00	1,379,037.00	1,379,037.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	755,000.00	1,095,000.00	759,391.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	189,860.00	66,672.50	36,310.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	1,660,000.00	1,711,000.00	1,663,563.77
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	39,893.11	940,796.83	940,796.83
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,166,635.81	1,355,044.68	1,307,841.92
TOTAL MISCELLANEOUS REVENUES	13-099	7,868,425.92	8,009,851.01	7,976,644.82
4. RECEIPTS FROM DELINQUENT TAXES	15-499	600,000.00	625,900.00	600,569.68
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	13,022,425.92	12,960,751.01	12,902,214.50
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	16,061,371.23	15,419,772.27	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	16,061,371.23	15,419,772.27	15,466,231.95
7. TOTAL GENERAL REVENUES	13-299	29,083,797.15	28,380,523.28	28,368,446.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	303,000.00	240,500.00		262,500.00	261,995.46	504.54
Other Expenses	20-100- 2	42,100.00	42,100.00		42,100.00	34,245.12	7,854.88
Special Projects Expense	20-100- 2	60,000.00	60,000.00		60,000.00	60,000.00	
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	22,700.00	21,250.00		21,250.00	21,250.00	
Other Expenses	20-110- 2	4,550.00	4,550.00		4,550.00	2,158.71	2,391.29
CLERK:							
Salaries & Wages	20-120- 1	187,500.00	202,500.00		202,500.00	196,422.66	6,077.34
Other Expenses	20-120- 2	91,000.00	40,000.00		52,000.00	47,001.94	4,998.06
Newsletter	20-125- 2	5,000.00	5,000.00		5,000.00	2,971.00	2,029.00
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	449,000.00	410,000.00		418,000.00	413,483.61	4,516.39
Other Expenses	20-130- 2	58,100.00	63,650.00		55,650.00	52,879.29	2,770.71
Audit	20-135- 2	37,000.00	37,000.00		37,000.00	35,250.00	1,750.00
DATA PROCESSING:							
Salaries & Wages	20-140- 1	122,500.00	120,500.00		120,500.00	118,887.86	1,612.14
Other Expenses	20-140- 2	49,700.00	49,200.00		46,200.00	10,344.16	35,855.84

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
GEOGRAPHIC INFORMATION SYSTEMS							
Salaries & Wages	20-141- 1	61,000.00	64,500.00		64,500.00	57,757.93	6,742.07
Other Expenses	20-141 2	44,500.00	43,500.00		43,500.00	38,588.62	4,911.38
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	153,150.00	150,000.00		140,000.00	135,898.35	4,101.65
Other Expenses	20-150- 2	22,200.00	21,200.00		21,200.00	21,080.14	119.86
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	36,000.00	37,000.00		40,000.00	37,790.48	2,209.52
Other Expenses	20-145- 2	23,000.00	23,000.00		23,000.00	18,837.84	4,162.16
LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:	20-155- 2	385,000.00	375,000.00		375,000.00	225,312.86	149,687.14
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	462,000.00	455,000.00		455,000.00	412,710.45	42,289.55
Other Expenses	20-165- 2	49,750.00	49,750.00		49,750.00	49,750.00	
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	123,500.00	111,000.00		133,000.00	130,279.47	2,720.53
Other Expenses	26-310- 2	182,500.00	123,500.00		123,500.00	123,485.09	14.91

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
MUNICIPAL LAND USE ACT (N.J.S.A. 40:55D-1):							
PLANNING BOARD							
Salaries & Wages	21-180- 1	199,000.00	195,500.00		199,500.00	195,408.07	4,091.93
Other Expenses	21-180- 2	42,000.00	42,050.00		42,050.00	20,957.92	21,092.08
REVISION OF MASTER PLAN							
Other Expenses	20-180- 2	89,000.00	89,000.00		89,000.00	17,273.57	71,726.43
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	126,400.00	124,000.00		124,000.00	122,533.58	1,466.42
Other Expenses	21-185- 2	11,800.00	8,000.00		13,000.00	9,038.30	3,961.70
LANDMARK COMMISSION							
Other Expenses	20-175- 2	12,000.00	6,500.00		6,500.00	45.35	6,454.65
ENVIRONMENTAL COMMISSION (R.S. 40:56A-1 ET SEQ)							
Other Expenses	21-186- 2	5,000.00	5,000.00		5,000.00	4,992.86	7.14
VETERANS COMMITTEE							
Other Expenses	20-177- 2	2,200.00	2,200.00		2,200.00	2,175.00	25.00
SHADE TREE COMMISSION							
Other Expenses	26-300- 2	21,500.00	11,500.00		11,500.00	11,500.00	

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
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	2,407,000.00	2,459,000.00		2,459,000.00	2,316,979.34	142,020.66
OTHER INSURANCE PREMIUMS	23-210- 2	510,500.00	510,500.00		510,500.00	414,380.18	96,119.82
WORKER'S COMPENSATION	23-215- 2	266,000.00	243,000.00		243,000.00	241,422.60	1,577.40
HEALTH BENEFIT WAIVER	23-216- 2	175,000.00	175,000.00		175,000.00	141,260.93	33,739.07
LONG TERM DISABILITY FUND							
Other Expenses	23-214- 2	85,000.00	80,000.00		80,000.00	57,269.44	22,730.56
DEFERRED COMPENSATION PLAN							
Other Expenses	23-226- 2	194,000.00	186,000.00		186,000.00	107,515.53	78,484.47
PUBLIC SAFETY:							
FIRE HYDRANT SERVICE							
Other Expenses	25-265- 2	632,500.00	632,500.00		632,500.00	539,507.71	92,992.29
UNIFORM FIRE SAFETY ACT							
Salaries & Wages	25-265- 1	163,500.00	170,500.00		170,500.00	160,728.45	9,771.55
Other Expenses	25-265- 2	15,500.00	15,150.00		15,150.00	11,929.01	3,220.99
POLICE							
Salaries & Wages	25-240- 1	4,090,000.00	3,980,000.00		3,980,000.00	3,850,650.94	129,349.06
Other Expenses	25-240- 2	376,500.00	374,162.00		374,162.00	285,876.96	88,285.04

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
PUBLIC SAFETY (cont'd):							
FIRST AID / RESCUE SQUAD AID & MAINTENANCE							
Other Expenses	25-260- 2	32,500.00	32,500.00		32,500.00	30,521.31	1,978.69
EMERGENCY MANAGEMENT SERVICES							
Other Expenses	25-252- 2	4,800.00	8,400.00		8,400.00	5,440.00	2,960.00
EMERGENCY SERVICES COMMITTEE							
Other Expenses	26-240- 2	475.00	475.00		475.00		475.00
CONDOMINIUM SERVICES LAW (C. 6.P.L. 1993)							
Other Expenses	26-325- 2	107,000.00	105,000.00		105,000.00	84,555.30	20,444.70
STREETS & ROADS:							
ROAD REPAIR AND MAINTENANCE							
Salaries & Wages	26-290- 1	1,004,500.00	995,000.00		995,000.00	783,606.27	211,393.73
Other Expenses	26-290- 2	720,500.00	785,686.00		785,686.00	627,024.76	158,661.24
VEHICLE MAINTENANCE							
Other Expenses	26-315- 2	722,000.00	697,000.00		697,000.00	691,020.93	5,979.07
PUBLIC WORKS							
Salaries & Wages	26-290- 1	116,950.00	114,750.00		114,750.00	105,061.01	9,688.99
Other Expenses	26-290- 2	55,200.00	55,200.00		55,200.00	55,199.96	0.04

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
HEALTH & WELFARE:							
PUBLIC HEALTH SERVICES							
Salaries & Wages	27-330- 1	471,000.00	461,000.00		441,000.00	416,320.50	24,679.50
Other Expenses	27-330- 2	39,000.00	39,400.00		39,400.00	34,573.10	4,826.90
ANIMAL CONTROL							
Salaries & Wages	27-340- 1	53,750.00	53,000.00		53,000.00	40,833.02	12,166.98
Other Expenses	27-340- 2	5,000.00	5,200.00		5,200.00	5,185.52	14.48
ADMINISTRATION OF PUBLIC ASSISTANCE							
Other Expenses	27-345- 2	500.00	500.00		500.00		500.00
BLOOD BORNE PATHOGENS							
Other Expenses	27-335- 2	500.00	500.00		500.00	339.67	160.33
RECREATION AND EDUCATION:							
RECREATION							
Salaries & Wages	28-370- 1	695,000.00	680,500.00		650,500.00	529,127.90	121,372.10
Other Expenses	28-370- 2	296,850.00	297,600.00		297,600.00	258,737.75	38,862.25
PARKS AND PLAYGROUNDS							
Salaries & Wages	28-375- 1	474,250.00	466,000.00		481,000.00	475,997.23	5,002.77
Other Expenses	28-375- 2	80,000.00	80,000.00		80,000.00	58,206.06	21,793.94

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
RECREATION AND EDUCATION (cont'd):							
ECONOMIC DEVELOPMENT COMMITTEE							
Other Expense	20-170- 2	1,125.00	1,125.00		1,125.00	101.41	1,023.59
SENIOR CITIZENS PROGRAM							
Salaries and Wages	28-370- 1	5,000.00	4,600.00		4,600.00		4,600.00
Other Expense	28-370- 2	106,600.00	105,550.00		105,550.00	93,462.95	12,087.05
SANATATION:							
GARBAGE & TRASH REMOVAL							
Other Expense	26-305- 2	95,000.00	91,000.00		91,000.00	79,755.25	11,244.75
SOMERSET COUNTY MANDATORY RECYCLING PROGRAM							
Other Expense	26-305- 2	200,000.00	200,000.00		200,000.00	198,605.84	1,394.16
MUNICIPAL COURT							
Other Expense	43-490- 2	180,000.00	170,000.00		170,000.00	158,880.00	11,120.00
PUBLIC EVENTS							
Other Expense	20-420- 2	15,000.00	18,000.00		18,000.00		18,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

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
UNCLASSIFIED:							
ELECTRICITY	30-430- 2	190,000.00	200,000.00		200,000.00	91,013.60	108,986.40
TELEPHONE	30-440- 2	107,600.00	110,700.00		110,700.00	89,309.56	21,390.44
WATER	31-445- 2	55,000.00	55,000.00		55,000.00	22,096.12	32,903.88
NATURAL GAS	31-446- 2	80,000.00	80,000.00		80,000.00	61,103.26	18,896.74
GASOLINE	31-460- 2	373,000.00	383,000.00		383,000.00	230,187.84	152,812.16
STREET LIGHTING	31-435- 2	60,000.00	60,000.00		60,000.00	47,408.73	12,591.27
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	19,453,650.00	19,077,348.00		19,077,348.00	16,866,790.39	2,210,557.61
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	19,453,650.00	19,077,348.00		19,077,348.00	16,866,790.39	2,210,557.61
DETAIL:							
SALARIES & WAGES	34-201-1	9,996,700.00	9,689,100.00		9,683,100.00	9,028,147.79	654,952.21
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,456,950.00	9,388,248.00		9,394,248.00	7,838,642.60	1,555,605.40

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
	"FCOA"	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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	916,000.00	890,000.00		890,000.00	763,886.71	126,103.29
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2	850,000.00	810,000.00		810,000.00	799,387.00	10,613.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	806,000.00	745,000.00		745,000.00	726,544.07	18,455.93
CONTRIBUTION TO UNEMPLOYMENT TRUST	36-473- 2	40,000.00	80,000.00		80,000.00		80,000.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	15,000.00	15,000.00		15,000.00	5,373.17	9,626.83
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,627,000.00	2,540,000.00		2,540,000.00	2,295,200.95	244,799.05
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	22,080,650.00	21,617,348.00		21,617,348.00	19,161,991.34	2,455,356.66

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT YEAR							
8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	90,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)

"FCOA"

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

XXXXXX

XXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

[illegible]XXXXXXXXXXXXXXXXXXXXX

CFO/FINANCE SERVICES - MANVILLE BOROUGH

27-130- 2

20,000.00

20,000.00

20,000.00

TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS

42-999

20,000.00

20,000.00

20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PRE-K PROGRAM							
SALARIES & WAGES	28-370- 1	1,267,000.00	1,239,500.00		1,239,500.00	1,202,196.64	37,303.36
OTHER EXPENSES	28-370- 2	145,270.00	163,920.00		163,920.00	126,471.23	37,448.77
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303	1,412,270.00	1,403,420.00		1,403,420.00	1,328,667.87	74,752.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-709- 2	19,149.15					
SUPPLEMENTAL FIRE	41-775- 2	3,559.00	3,559.00		3,559.00	3,559.00	
BODY ARMOR	41-776- 2	3,593.96					
SAFE CORRIDOR	41-788- 2		7,607.23		7,607.23	7,607.23	
CISP TREE PLANTING GRANT	41-789- 2		30,000.00		30,000.00	30,000.00	
HEALTH WELLNESS GRANT	41-741- 2	17,150.00	11,230.00		11,230.00	11,230.00	
FORESTRY GREEN COMMUNITIES GRANT	41-702 2		3,000.00		3,000.00	3,000.00	
MUNICIPAL ALLIANCE	41-710 2		19,700.16		19,700.16	19,700.16	
DOT-CHERRY VALLEY ROD	41-718 2		797,167.00		797,167.00	797,167.00	
YOUTH SERVICES GRANT	41-723 2		5,000.00		5,000.00	5,000.00	
2018 NURSES GRANT	41-745 2		10,000.00		10,000.00	10,000.00	
2018 ANJEC OPSP STEWARDSHIP PROJECT	41-759 2		1,500.00		1,500.00	1,500.00	
CLEAN COMMUNITIES GRANT	41-769 2		55,141.44		55,141.44	55,141.44	
BULLETPROOF VEST PARTNERSHIP	41-787 2		451.00		451.00	451.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-899- 2	4,925.04	10,000.00		10,000.00	10,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	48,377.15	954,355.83		954,355.83	954,355.83	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,550,647.15	2,452,775.83		2,452,775.83	2,358,023.70	94,752.13
SALARIES & WAGES	34-305-1	1,267,000.00	1,239,500.00		1,239,500.00	1,202,196.64	37,303.36
OTHER EXPENSES	34-305-2	283,647.15	1,213,275.83		1,213,275.83	1,155,827.06	57,448.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENT	"FCOA"	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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	482,000.00	143,399.45		143,399.45	143,399.45	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,530,000.00	1,540,000.00		1,540,000.00	1,540,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,008,500.00	846,800.00		846,800.00	846,800.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-940- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-950- 2		88,200.00		88,200.00	88,200.00	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:							XXXXXXXXXXXX
LOAN REPAYMENT FOR PRINCIPAL AND INTEREST	45-940- 2	132,000.00	132,000.00		132,000.00	132,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"	45-999	2,670,500.00	2,607,000.00		2,607,000.00	2,607,000.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
		APPROPRIATED				EXPENDED 2018	
(E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 04-1129	46-886- 2		42,304.65	XXXXXXXXXX	42,304.65	42,304.65	XXXXXXXXXX
Ordinance 05-1200	46-886- 2	98,094.65	21,395.35	XXXXXXXXXX	21,395.35	21,395.35	XXXXXXXXXX
Ordinance 05-1201	46-886- 2	264,399.16		XXXXXXXXXX			XXXXXXXXXX
Ordinance 08-1295	46-886- 2		242,542.24	XXXXXXXXXX	242,542.24	242,542.24	XXXXXXXXXX
Ordinance 09-1326	46-886- 2	33,700.00	285,050.00	XXXXXXXXXX	285,050.00	285,050.00	XXXXXXXXXX
Ordinance 10-1361A	46-886- 2		2,799.50	XXXXXXXXXX	2,799.50	2,799.50	XXXXXXXXXX
Ordinance 10-1361B	46-886- 2	100,961.74	5,908.26	XXXXXXXXXX	5,908.26	5,908.26	XXXXXXXXXX
Ordinance 11-1387	46-886- 2	25,029.30					
Ordinance 13-1443	46-886- 2	27,289.41		XXXXXXXXXX			XXXXXXXXXX
Ordinance 14-1472	46-886- 2	155,271.00					
Ordinance 15-1494	46-886- 2	484,742.00					
Ordinance 16-1521	46-886- 2	60,512.74					
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	1,250,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	5,953,147.15	5,803,175.28		5,803,175.28	5,708,423.15	94,752.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	5,953,147.15	5,803,175.28		5,803,175.28	5,708,423.15	94,752.13
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	28,033,797.15	27,420,523.28		27,420,523.28	24,870,414.49	2,550,108.79
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,050,000.00	960,000.00		960,000.00	960,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	29,083,797.15	28,380,523.28		28,380,523.28	25,830,414.49	2,550,108.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
SUMMARY OF APPROPRIATIONS		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	34-299	19,453,650.00	19,077,348.00		19,077,348.00	16,866,790.39	2,210,557.61
STATUTORY EXPENDITURES	XXXXXX	2,627,000.00	2,540,000.00		2,540,000.00	2,295,200.95	244,799.05
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	90,000.00	75,000.00		75,000.00	75,000.00	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		20,000.00		20,000.00		20,000.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303	1,412,270.00	1,403,420.00		1,403,420.00	1,328,667.87	74,752.13
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	48,377.15	954,355.83		954,355.83	954,355.83	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,550,647.15	2,452,775.83		2,452,775.83	2,358,023.70	94,752.13
(C) CAPITAL IMPROVEMENTS	44-999	482,000.00	143,399.45		143,399.45	143,399.45	
(D) MUNICIPAL DEBT SERVICE	45-999	2,670,500.00	2,607,000.00		2,607,000.00	2,607,000.00	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,250,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,050,000.00	960,000.00		960,000.00	960,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	29,083,797.15	28,380,523.28		28,380,523.28	25,830,414.49	2,550,108.79

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	750,000.00	750,000.00	750,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	750,000.00	750,000.00	750,000.00
SEWER USER FEES	08-503	5,671,806.00	5,378,550.00	5,845,226.92
MISCELLANEOUS	08-504			
CAPACITY CHARGES	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SEWER CAPACITY TRUST SURPLUS	08-549	1,000,000.00	1,000,000.00	1,000,000.00
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	7,421,806.00	7,128,550.00	7,595,226.92

*NOTE: Use a separate set of sheets for
each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,020,000.00	1,000,000.00		1,000,000.00	959,216.94	40,783.06
Other Expenses	55-502- 2	2,442,807.00	2,453,950.00		2,453,950.00	2,128,176.81	325,773.19
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payment on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	691,000.00	370,000.00		370,000.00	370,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2	708,000.00	684,000.00		684,000.00	684,000.00	XXXXXXXXXXXX
Interest on Notes	55-523- 2		15,200.00		15,200.00	15,200.00	XXXXXXXXXXXX
NJEIT Loan Principal and Interest	55-524- 2	1,680,000.00	1,770,000.00		1,770,000.00	1,770,000.00	XXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Ordinance #99-984	55-530- 2	6.40	111,080.00	XXXXXXXXXXXXX	111,080.00	111,080.00	
Ordinance #05-1320	55-530- 2	100,000.00		XXXXXXXXXXXXX			
Ordinance #10-1363	55-530- 2		27,320.00	XXXXXXXXXXXXX	27,320.00	27,320.00	
Ordinance #11-1388	55-530- 2	82,640.60		XXXXXXXXXXXXX			
Ordinance #12-1417	55-530- 2	718.00		XXXXXXXXXXXXX			
Ordinance #13-444	55-530- 2	13,659.00		XXXXXXXXXXXXX			
Ordinance #14-1473	55-530- 2	7,850.00		XXXXXXXXXXXXX			
Ordinance #17-1543	55-530- 2	52,125.00		XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	145,000.00	124,000.00		124,000.00	120,000.00	4,000.00
Social Security System (O.A.S.I)	55-541- 2	78,000.00	80,000.00		80,000.00	68,520.31	11,479.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	400,000.00	493,000.00		493,000.00	493,000.00	XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,421,806.00	7,128,550.00		7,128,550.00	6,746,514.06	382,035.94

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
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		ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
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 _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Tree Planting Donations, Developers Contribution, Recycling Program, Food Pantry Donations, Fireworks Campaign Donations, Donations - Veteran's Memorial Reforestation, Affordable Housing Trust and Disposal of Forfeited Property 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 SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	16,224,214.94
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	6,168.02
Federal and State Grants Receivable	1110200	968,424.80
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	908,117.39
Tax Title Liens Receivable	1110400	381,096.65
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00
Other Receivables	1110600	1,653,678.30
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	20,256,910.10
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,791,164.14
Reserves for Receivables	2110200	1,404,424.04
Surplus	2110300	8,061,321.92
TOTAL LIABILITIES, RESERVES and SURPLUS		20,256,910.10

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance included in Above "Cash Liabilities"	2220300	

		2018	2017
Surplus Balance, January 1st	2310100	8,311,332.11	7,131,537.24
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.17% 2017 99.40%)	2310200	117,869,775.43	115,639,930.60
Delinquent Taxes	2310300	600,569.68	626,789.02
Other Revenues and Additions to Income	2310400	11,226,213.19	11,195,795.14
TOTAL FUNDS	2310500	138,007,890.41	134,594,052.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,075,478.49	26,395,500.46
School Taxes (including Local and Regional)	2310700	80,085,091.00	78,131,701.00
County Taxes (including Added Tax Amounts)	2310800	18,583,106.26	18,502,649.47
Special Districts & Municipal Open Space Taxes	2310900	3,402,642.24	3,252,868.96
Other Expenditures and Deductions from Income	2311000	800,250.50	
Total Expenditures and Tax Requirements	2311100	129,946,568.49	126,282,719.89
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	129,946,568.49	126,282,719.89
Surplus Balance - December 31st	2311400	8,061,321.92	8,311,332.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2018	2311500	\$8,061,321.92
Current Surplus Anticipated in 2019 Budget	2311600	4,554,000.00
Surplus Balance Remaining	2311700	\$3,507,321.92

2019
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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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 numbers of years covered, including current year:

3 years. (Population under 10,000)

x 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POLICE DEPARTMENT:									
Police SUV - Replacement		50,000.00			2,500.00			47,500	
Mobile Data Computer - Replacements		6,000.00			300.00			5,700	
Mobile Vision Camera - Replacements		16,000.00			800.00			15,200	
AED - Replacements		4,000.00			200.00			3,800	
Digital Audio Video Interview Recording		10,000.00			500.00			9,500	
Server / MIS Equipment		6,000.00			300.00			5,700	
Electronic Fingerprinting		40,000.00			2,000.00			38,000	
Firewall Upgrade		9,000.00			450.00			8,550	
Body Armor		3,000.00			150.00			2,850	
Rifles - Shotguns		3,750.00			187.50			3,563	
ENGINEERING DEPARTMENT:									
Blue Spring Road		1,000,000.00					1,000,000		
Rolling Hill Road (Reclamation)		550,000.00			27,500.00			522,500	
Skillman Road		75,000.00					75,000		
Sycamore Lane (west section with existing sidewalks)		200,000.00			10,000.00			190,000	
Sycamore Lane (east section with new sidewalks)		160,000.00			8,000.00			152,000	
Oxford Circle		100,000.00			5,000.00			95,000	
Robin Drive		190,000.00			9,500.00			180,500	
		2,422,750.00			67,387.50		1,075,000	1,280,363	

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
HEALTH & ANIMAL CONTROL:									
Software for Septic Management System		10,000.00			500.00			9,500.00	
CODE / FIRE PREVENTION:									
Radio Equipment		16,000.00			800.00			15,200.00	
PUBLIC WORKS - STREETS & ROADS:									
Paving		600,000.00			30,000.00			570,000.00	
Paving (Grants)		500,000.00					500,000.00		
Basin Mower & Other Equipment		17,100.00			855.00			16,245.00	
Basin Cleaner/Jetter & Other Equipment		75,000.00			3,750.00			71,250.00	
Temporary Barricades & Other Equipment		25,000.00			1,250.00			23,750.00	
Side Walk Repair		10,000.00			500.00			9,500.00	
Skid Steer		80,000.00			4,000.00			76,000.00	
BUILDINGS & GROUNDS:									
Replace DPW Trailers (year 1 of 2)		35,000.00			1,750.00			33,250.00	
Otto Repairs		10,000.00			500.00			9,500.00	
Misc. Building Repairs		10,000.00			500.00			9,500.00	
		1,388,100.00			44,405.00		500,000.00	843,695.00	

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PARKS:									
580 Mower & Equipment		50,000.00			2,500.00			47,500.00	
Wide Area Mower & Equipment		50,000.00			2,500.00			47,500.00	
Zero Turn Mower & Equipment		20,000.00			1,000.00			19,000.00	
Gator Mower & Equipment		12,000.00			600.00			11,400.00	
GEOGRAPHIC INFORMATION SYSTEM (GIS):									
CAD Basemap - Aerial and Topography		17,000.00			850.00			16,150.00	
COMPUTER NETWORK:									
Desktop / Minitor Computers		30,000.00			1,500.00			28,500.00	
Laptop Computers		5,000.00			250.00			4,750.00	
Network Printer		2,000.00			100.00			1,900.00	
Networked B&W Scanner		4,200.00			210.00			3,990.00	
Software Renewal (Three Year Financing Agreement)		25,750.00			1,287.50			24,462.50	
FIANCE:									
Software		35,000.00			1,750.00			33,250.00	
Municipal Building Project		7,000,000.00			350,000.00			6,650,000.00	
		7,250,950.00			362,547.50			6,888,402.50	

LOCAL UNIT TOWNSHIP OF MONTGOMERYSHEET 37b-3

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
OPEN SPACE									
Property Acquisitions		6,385,000.00			318,250.00		6,046,750.00		
Maintenance & Improvements		390,000.00			19,500.00		370,500.00		
SEWER:									
Stage II		100,000.00						100,000.00	
Cherry Valley		100,000.00						100,000.00	
Collection Sys Repairs Minor		100,000.00						100,000.00	
Cured In Line Piping Repairs		100,000.00						100,000.00	
Installation of Grinder for Tapestry Pump Station 1B		80,000.00						80,000.00	
Misc Pumps (Raw Sewage)		50,000.00						50,000.00	
Misc Decant Pumps (4)		10,000.00						10,000.00	
Pump Station Upgrades		50,000.00						50,000.00	
Lab instrument (Colilert)		10,000.00						10,000.00	
Paving		260,000.00						260,000.00	
Tanker & Mason Dump		350,000.00						350,000.00	
CV Concrete Repair		60,000.00						60,000.00	
		8,025,000.00			337,750.00		6,417,250.00	1,270,000.00	

LOCAL UNIT TOWNSHIP OF MONTGOMERY

SHEET 37b-5

6 YEAR CAPITAL PROGRAM - 2019 - 2022
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF MONTGOMERY

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
Police		899,750.00		147,750.00	144,000.00	149,000.00	151,000.00	155,000.00	153,000.00
Engineering		11,525,000.00		2,275,000.00	1,750,000.00	2,125,000.00	1,875,000.00	1,800,000.00	1,700,000.00
Health and Animal Control		104,000.00		10,000.00	15,000.00	20,000.00	21,000.00	18,000.00	20,000.00
Code		74,000.00			12,000.00	15,000.00	15,000.00	16,000.00	16,000.00
Fire Prevention		108,000.00		16,000.00	7,000.00	10,000.00	10,000.00	30,000.00	35,000.00
Streets and Roads		4,997,100.00		1,227,100.00	845,000.00	810,000.00	800,000.00	755,000.00	560,000.00
Parks		582,000.00		132,000.00	125,000.00	75,000.00	75,000.00	75,000.00	100,000.00
Buildings and Grounds		7,265,000.00		55,000.00	70,000.00	1,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00
GIS		144,500.00		17,000.00	7,500.00	15,000.00	15,000.00	15,000.00	75,000.00
Finance and Administration		7,135,000.00		7,035,000.00	50,000.00	25,000.00		25,000.00	
Computer Network		344,550.00		66,950.00	59,950.00	62,450.00	59,950.00	50,750.00	44,500.00
Recreation		375,000.00		180,000.00	80,000.00	10,000.00	50,000.00	50,000.00	5,000.00
Open Space		15,935,600.00		6,755,000.00	2,615,000.00	2,890,600.00	1,000,000.00	500,000.00	2,175,000.00
Sewer Utility		5,385,000.00		1,270,000.00	815,000.00	750,000.00	850,000.00	850,000.00	850,000.00
TOTALS - ALL PROJECTS		54,874,500.00		19,186,800.00	6,595,450.00	7,992,050.00	6,956,950.00	6,374,750.00	7,768,500.00

6 YEAR CAPITAL PROGRAM - 2019 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF MONTGOMERY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
Police	899,750.00	147,750.00	752,000.00	44,987.50			854,762.50		
Engineering	11,525,000.00	2,275,000.00	9,250,000.00	326,250.00		5,000,000.00	6,198,750.00		
Health and Animal Control	104,000.00	10,000.00	94,000.00	5,200.00			98,800.00		
Code	74,000.00		74,000.00	3,700.00			70,300.00		
Fire prevention	108,900.00	16,000.00	92,000.00	5,400.00			102,600.00		
Streets and Roads	4,997,100.00	1,227,100.00	3,770,000.00	249,855.00		500,000.00	4,247,245.00		
Parks	582,000.00	132,000.00	450,000.00	29,100.00			552,900.00		
Buildings and grounds	7,265,000.00	55,000.00	7,210,000.00	363,250.00			6,901,750.00		
GIS	144,500.00	17,000.00	127,500.00	7,225.00			137,275.00		
Finance and Administration	7,135,000.00	7,035,000.00	100,000.00	356,750.00			6,778,250.00		
Computer Network	344,550.00	66,950.00	277,600.00	17,227.50			327,322.50		
Recreation	375,000.00	180,000.00	195,000.00	18,750.00			356,250.00		
Open Space	15,935,600.00	6,755,000.00	9,180,600.00			15,935,600.00			
Sewer Utility	5,385,000.00	1,270,000.00	4,115,000.00					5,385,000.00	
TOTALS - ALL PROJECTS	54,874,500.00	19,186,800.00	35,687,700.00	1,427,695.00		21,435,600.00	26,626,205.00	5,385,000.00	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018	
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	1,554,235.17	1,539,481.99	1,547,772.24	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1	200,000.00	87,720.00	79,632.82	8,087.18
Interest Income	54-113			26,443.11	Other Expenses	54-385.2	225,000.00	256,967.42	131,582.42	125,385.00
					Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds		879,400.64	4,548,772.43	5,410.21	Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
Miscellaneous Receipts				550,000.00	Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	2,433,635.81	6,088,254.43	2,129,625.56	Acquisition of Lands for Recreation and Conservation	54-915-2	1,500,000.00	5,367,800.00	1,595,608.52	3,772,191.48
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented2-APR-98 / Ord. #98-936 (Date)</div> <div>Rate Assessed:\$0.04</div> <div>Total Tax Collected to date:\$27,174,300.35</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:4,063.06</div> <div>Recreation land preserved in 2018:71.79 (Acres)</div> <div>Farmland Preserved in 2018: (Acres)</div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	90,736.03	89,961.83	285,805.18	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2	55,405.96	285,805.18	62,889.50	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Deferred Charges	54-935-2	362,493.81		63,700.00	XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	2,433,635.81	6,088,254.43	2,219,218.44	3,905,663.66

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

Contracting Unit: Township of MONTGOMERY

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☒ and certify below.

March 5, 2019

Date

Donna Kuhla

Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)
RESOLUTION**

BE IT RESOLVED BY THE MAYOR AND TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MONTGOMERY, COUNTY OF SOMERSET THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) \$	<u>16,061,371.23</u>	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$	<u> </u>	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$	<u> </u>	(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) \$	<u>1,554,235.17</u>	OPEN SPACE, RECREATION, <u>FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY</u>
(e) \$	<u> </u>	MINIMUM LIBRARY LEVY (R.S.40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

{ JAFFER

{ GURAL

AYES { **SCHULDINER**

{ QURAISHI

4

4

NAYS {

4

ABSTAINED {

ABSENT { TRZASKA

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	4,554,000.00
Miscellaneous Revenues Anticipated			13-099	7,868,425.92
Receipts from Delinquent Taxes			15-499	600,000.00
			07-190	16,061,371.23
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
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	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
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	
TOTAL REVENUES			13-299	29,083,797.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	19,453,650.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,627,000.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,550,647.15
(b) Capital Improvements	44-999	482,000.00
(d) Municipal Debt Service	45-999	2,670,500.00
(e) Deferred Charges - Municipal	46-999	1,250,000.00
(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 Sch. Excluded from "CAPS"	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	1,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$29,083,797.15

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 _____ 18th _____ day of _____ April _____, 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 _____ 18th _____ day of _____ April _____, 2019,


 _____, Clerk
 Signature