

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF MANVILLE COUNTY : SOMERSET

RICHARD ONDERKO	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	4/1/2016
PAMELA BOREK	Date of Orig. Appt.
Municipal Clerk	C-1681
	Cert No.
LISA M. GERICKONT	T-1507
Tax Collector	Cert No.
MICHAEL W. PITTS JR	N-1634
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
FRANK LINNUS	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MANVILLE

325 NORTH MAIN STREET

MANVILLE, NEW JERSEY 08835

Fax # : 908-231-8620

Governing Body Members	
Name	Term Expires
JOSEPH A. LUKAC III	12/31/2020
MICHELE MAGNANI	12/31/2021
PHIL PETRONE	12/31/2019
RON SKIRKANISH	12/31/2019
STEPHEN SZABO	12/31/2020
PATRICIA ZAMORSKI	12/31/2021

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

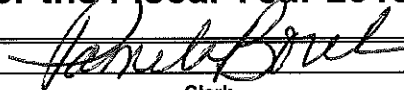
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of Manville, 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 th day of 8th 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).


Clerk
BOROUGH HALL
Address
MANVILLE, NEW JERSEY 08835
Address
908-725-9478
Phone Number


Certified by me, this 8th day of April, 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

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 8th day of April, 2019

Certified by me, this 8th day of April, 2019


Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
Phone Number


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.

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

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

Dated: _____ 2019 By: _____

Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Manville, 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 April 12th, 2019

The Governing Body of the Borough of Manville does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name) { LUKAC { ABSTAINED {
MAGNANI {
PETRONE {
AYES { SKIRKANISH NAYS {
ZAMORSKI
SZABO {
{ ABSENT {

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

April 12th, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 13th, 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"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	10,606,774.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,361,148.53
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,361,148.53
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 94.84% PERCENT OF TAX COLLECTIONS	1,500,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	13,467,922.53
BUILDING AID ALLOWANCE 2018 - \$ _____	
FOR SCHOOLS-STATE AID 2017 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	4,111,170.01
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)	9,356,752.52
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	13,271,634.35		1,829,085.00
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	1,717,634.22		
EMERGENCY APPROPRIATIONS	0.00		
TOTAL APPROPRIATIONS	14,989,268.57		1,829,085.00
EXPENDITURES:			
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	14,878,777.73		1,661,118.77
RESERVED	92,242.06		167,966.23
UNEXPENDED BALANCES CANCELED	18,248.78		0.00
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	14,989,268.57		1,829,085.00
OVEREXPENDITURES*	0.00		0.00

**EXPLANATIONS OF APPROPRIATIONS FOR
"OTHER EXPENSES"**

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE
BOROUGH OF MANVILLE

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$1,185,000.00
Less: Projected Employee Contributions - 2019	<u>261,000.00</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$924,000.00</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 2.50% 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)

BOROUGH OF MANVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2018	13,271,634.00
Add: Cap Base Adjustment	0.00
	<hr/>
Adjusted Total General Appropriations for 2018	13,271,634.00
Less Exceptions:	
Total Other Operations	14,000.00
Total Interlocal Service Agreements	341,500.68
Total Public & Private Programs	31,124.00
Total Capital Improvements	40,000.00
Total Municipal Debt Service	1,018,000.00
Total Deferred Charges	85,900.00
Reserve for Uncollected Taxes	<u>1,500,000.00</u>
Total Exceptions	<u>3,030,524.68</u>
Amount on Which Percentage is Applied	10,241,109.32
3.50% "CAP"	<u>358,438.83</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	10,599,548.15
Add:	
Increase in Ratables from New Construction & Improvements	7,266.37
Cap Bank	<hr/>
Maximum Allowable Appropriations After Modifications	<u><u>10,606,814.52</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MANVILLE
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,086,840.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		0.00
LESS: PRIOR YEAR RECYCLING		
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		9,086,840.00
PLUS 2% CAP INCREASE		181,737.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,268,577.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	\$0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0.00	
ALLOWABLE PENSION OBLIGATION INCREASE	18,790.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	75,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE HARE OF COST INCREASES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0.00	
ADD TOTAL EXCLUSIONS		93,790.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00
ADJUSTED TAX LEVY		9,362,367.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	638,982.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.045	
NEW RATABLE ADJUSTMENT TO LEVY		6,677.00
2016 CAP BANK UTILIZED IN 2019		0.00
2017 CAP BANK UTILIZED IN 2019		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,369,044.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,356,752.52

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	1,200,000.00	1,408,500.00	1,408,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,200,000.00	1,408,500.00	1,408,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	13,000.00	13,000.00	13,360.00
OTHER	08-104	3,500.00	21,000.00	3,900.00
FEES AND PERMITS	08-105	52,000.00	41,000.00	52,625.75
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	85,000.00	97,200.00	85,008.09
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	92,400.00	86,100.00	115,952.94
INTEREST AND COSTS ON ASSESSMENTS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	68,000.00	30,000.00	68,849.31

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	313,900.00	288,300.00	339,696.09

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				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	276,012.00	354,141.00	354,141.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,332,963.00	1,254,834.00	1,254,834.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,608,975.00	1,608,975.00	1,608,975.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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	96,000.00	194,000.00	96,341.25
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	96,000.00	194,000.00	96,341.25

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
ASSESSMENT OF TAXES:				
BOROUGH OF RARITAN	11-105			
RECREATION SERVICES:				
MONTGOMERY TOWNSHIP	11-105		40,000.00	
DPW:				
SOMERVILLE	11-105	9,000.00		
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	9,000.00	40,000.00	

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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-722	10,473.99	9,379.11	9,379.11
DRUNK DRIVING ENFORCEMENT FUND	10-700		3,120.76	3,120.76
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	9,627.05	19,254.10	19,254.10
BODY ARMOR REPLACEMENT FUND	10-707	2,683.97		
SOMERSET COUNTY YOUTH SERVICES	10-715		5,000.00	5,000.00
CLEAN COMMUNITIES PROGRAM	10-702		21,687.95	21,687.95
PEDESTRIAN SAFETY	10-736			
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2017	10-708			
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	10-708		1,589.99	1,589.99

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SOMERSET COUNTY YOUTH SERVICE ART CONNECTION GRANT	10-705			
SOMERSET COUNTY YOUTH SERVICE ABIS ENVIRONMENTAL GRANT	10-710			
FLOOD MITIGATION - COUNTY	10-704		118,890.00	118,890.00
FLOOD MITIGATION - FEMA	10-703		1,070,010.00	1,070,010.00
NJDOT - KENNEDY BLVD.	10-761		215,000.00	215,000.00
YOUTH SERVICES	10-731		5,000.00	5,000.00
INVESTORS FOUNDATION - OEM VEHICLE	10-721		15,000.00	15,000.00
NJDOT - KENNEDY BLVD - PHASE 2	10-761		258,000.00	258,000.00
SUSTAINABLE NJ	10-725		2,000.00	2,000.00
STATEWIDE INSURANCE SAFETY GRANT	10-720		2,419.22	2,419.22
NJDOT - BROOKS BLVD. - PHASE 1	10-722			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	22,785.01	1,746,351.13	1,746,351.13

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	65,000.00	20,000.00	65,266.59
CABLE T.V. FRANCHISE FEE	08-117	77,310.00	77,310.00	78,743.00
VERIZON FRANCHISE FEE	08-118	51,000.00	52,492.23	51,959.43
SALE OF MUNICIPAL ASSETS	08-119			
CAPITAL SURPLUS	08-120			
COUNTY LIBRARY	08-122	27,000.00	27,000.00	
INTERFUND RECEIVABLE - GRANTS		190,000.00		

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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	410,310.00	176,802.23	195,969.02

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,200,000.00	1,408,500.00	1,408,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	313,900.00	288,300.00	339,696.09
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,608,975.00	1,608,975.00	1,608,975.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	96,000.00	194,000.00	96,341.25
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	9,000.00	40,000.00	
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	22,785.01	1,746,351.13	1,746,351.13
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	410,310.00	176,802.23	195,969.02
TOTAL MISCELLANEOUS REVENUES	13-099	2,460,970.01	4,054,428.36	3,987,332.49
4. RECEIPTS FROM DELINQUENT TAXES	15-499	450,200.00	439,500.00	442,028.63
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,111,170.01	5,902,428.36	5,837,861.12
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	9,356,752.52	9,086,840.21	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	9,356,752.52	9,086,840.21	10,010,396.35
7. TOTAL GENERAL REVENUES	13-299	13,467,922.53	14,989,268.57	15,848,257.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "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
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	202,000.00	134,400.00		147,900.00	145,411.60	2,488.40
Other Expenses	20-100- 2	48,424.00	50,000.00		50,000.00	49,939.23	60.77
Master Plan	20-100- 2	15,000.00					
Sustainable NJ	20-100- 2	2,000.00					
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	33,500.00	33,000.00		33,000.00	32,998.86	1.14
Other Expenses	20-110- 2	5,000.00	2,500.00		2,500.00	2,268.99	231.01
BOROUGH CLERK							
Salaries & Wages	20-120- 1	24,000.00	21,500.00		21,500.00	21,096.13	403.87
Other Expense	20-120- 2	9,000.00	2,000.00				
ELECTIONS							
Other Expenses	20-120- 2	3,000.00	3,000.00		3,000.00	2,913.14	86.86
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	20,000.00	55,000.00		51,900.00	51,892.41	7.59
Other Expenses	20-130- 2	23,000.00	23,500.00		17,500.00	17,489.64	10.36
Audit Services	20-135- 2	64,515.00	63,250.00		63,250.00	63,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	72,000.00	56,500.00		67,500.00	64,827.16	2,672.84
Other Expenses	20-145- 2	18,000.00	18,000.00		13,000.00	12,299.86	700.14
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	81,500.00	95,100.00		88,600.00	86,098.95	2,501.05
Other Expenses	20-150- 2	21,000.00	21,000.00		16,000.00	14,987.19	1,012.81
LEGAL SERVICES:							
Other Expenses	20-155- 2	155,000.00	138,000.00		148,500.00	147,681.34	818.66
ENGINEERING:							
Other Expenses	20-165- 2	54,000.00	54,000.00		45,000.00	45,000.00	
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	89,775.00	85,500.00		85,500.00	85,216.75	283.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PLANNING/ZONING							
Salaries & Wages	21-180- 1	6,500.00	5,500.00				
Other Expenses	21-180- 2	20,000.00	20,000.00		20,400.00	20,358.82	41.18
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	150,750.00	150,750.00		146,500.00	146,328.72	171.28
POLICE:							
Salaries & Wages	25-240- 1	3,226,000.00	3,271,000.00		3,396,000.00	3,396,000.00	
Other Expenses	25-240- 2	167,000.00	156,000.00		111,000.00	111,000.00	
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	11,200.00	13,500.00		10,500.00	10,490.24	9.76
Other Expenses	25-252- 2	27,000.00	27,000.00		27,000.00	26,413.12	586.88
FIRST AID CONTRIBUTION	25-260- 2	8,000.00	8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID INSURANCE PAYMENT	25-260- 2	32,000.00	32,000.00		32,000.00	25,979.93	6,020.07
SHADE TREE COMMISSION	26-313- 2	6,000.00	6,000.00		6,000.00	5,579.31	420.69
PUBLIC WORKS DEPARTMENT:							
Salaries & Wages	26-290- 1	1,123,500.00	1,005,000.00		1,027,000.00	1,026,769.49	230.51
Other Expenses	26-290- 2	670,000.00	625,000.00		625,000.00	622,918.60	2,081.40
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	53,000.00	52,500.00		52,000.00	51,936.09	63.91
Other Expenses	27-330- 2	10,100.00	10,000.00		10,000.00	9,739.01	260.99
Visiting Nurse Contract	27-330- 2		100.00		100.00		100.00
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)							
Board of Health							
Other Expenses	27-330- 2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
Salaries & Wages	28-370- 1	203,000.00	158,500.00		169,500.00	169,103.65	396.35
Other Expenses	28-370- 2	43,000.00	40,000.00		40,000.00	38,695.10	1,304.90
CELEBRATION OF EVENTS, ANNIVERSARIES OR HOLIDAYS	30-420- 2	4,500.00	3,500.00		3,500.00	3,500.00	
CONTRIBUTION TO SENIOR CITIZEN CENTER	28-385- 2	8,000.00	8,000.00		8,000.00	8,000.00	
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-360- 2	100.00	100.00		100.00		100.00
RENTAL AGREEMENTS	20-100- 2	21,000.00	21,000.00		21,000.00	21,000.00	
INSURANCE:							
Group - Employees	23-220- 2	924,000.00	960,000.00		972,000.00	970,361.83	1,638.17
Other Insurance	23-210- 2	290,000.00	225,000.00		225,255.00	224,719.81	535.19
Workmen Compensation Insurance	23-215- 2	250,000.00	250,000.00		242,500.00	240,742.34	1,757.66
Health Benefits Waiver	23-221- 2	62,500.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICE:							
Salaries & Wages	22-195- 1	115,500.00	125,000.00		132,800.00	132,628.03	171.97
Other Expenses	22-195- 2	12,500.00	12,500.00		12,000.00	11,958.39	41.61
PROPERTY MAINTENANCE:							
Salaries & Wages	22-195- 1	42,000.00	42,000.00		46,000.00	46,000.00	
Other Expenses	22-195- 2	3,500.00	3,500.00		2,500.00	2,331.08	168.92
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	78,500.00	62,000.00		65,850.00	64,528.22	1,321.78
Other Expenses	25-265- 2	28,250.00	28,250.00		24,250.00	23,822.96	427.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
Gasoline and Fuel	31-460- 2	78,000.00	71,400.00		72,280.00	72,275.38	4.62
Electricity	31-430- 2	125,000.00	122,400.00		97,400.00	97,332.48	67.52
Natural Gas	31-446- 2	35,700.00	35,700.00		35,700.00	33,788.49	1,911.51
Telephone	31-440- 2	100,000.00	91,800.00		94,155.00	94,150.66	4.34
Street Lighting	31-435- 2	145,000.00	153,000.00		85,200.00	84,576.39	623.61
Fire Hydrant Service	20-100- 2	155,000.00	173,400.00		155,500.00	154,848.48	651.52
Water	31-445- 2	21,420.00	21,420.00		21,420.00	19,336.03	2,083.97
Postage	20-100- 2	22,440.00	22,440.00		22,440.00	15,215.94	7,224.06
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	9,220,774.00	8,899,610.00		8,905,600.00	8,863,799.84	41,800.16
B. CONTINGENT	35-470- 2		1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	9,220,774.00	8,900,610.00		8,906,600.00	8,863,799.84	42,800.16
DETAIL:							
SALARIES & WAGES	34-201-1	5,292,200.00	5,130,500.00		5,310,050.00	5,299,780.83	10,269.17
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,928,574.00	3,770,110.00		3,596,550.00	3,564,019.01	32,530.99

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LENGTH OF SERVICE AWARDS PROGRAM	36-478- 2	14,000.00	14,000.00		14,000.00		14,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HEALTH SERVICES CONTRACT-							
County of Somerset	27-330- 2	82,500.00	80,404.56		80,414.56	80,412.00	2.56
ANIMAL CONTROL CONTRACT-							
Township of Bridgewater	27-340- 2	5,800.00	5,616.12		5,616.12	5,408.00	208.12
Somerset County Regional Animal Shelter	27-340- 2	45,800.00	44,880.00		44,880.00	44,000.00	880.00
PUBLIC WORKS SERVICES							
Somerville	26-150- 2	6,600.00					
MUNICIPAL COURT SERVICES:							
Township of Hillsborough	27-240- 2	131,750.00	129,000.00		129,000.00	124,848.00	4,152.00
ACCOUNTING SERVICES							
Township of Montgomery	20-130- 2	103,500.00	81,600.00		81,600.00	81,467.00	133.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	375,950.00	341,500.68		341,510.68	336,135.00	5,375.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	40-700- 2		3,120.76		3,120.76	3,120.76	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	40-703- 2	9,627.05	19,254.10		19,254.10	19,254.10	
LOCAL MATCH	40-703- 2	4,813.52	2,406.76		2,406.76	2,406.76	
INVESTORS FOUNDATIO - OEM VEHICLE	40-721- 2		15,000.00		15,000.00	15,000.00	
CLEAN COMMUNITIES	40-750- 2		21,687.95		21,687.95	21,687.95	
SUSTAINABLE NJ	40-725- 2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	40-708- 2	2,683.97	1,589.99		1,589.99	1,589.99	
FEMA FLOOD MITIGATION	40-703 2		1,070,010.00		1,070,010.00	1,070,010.00	
STATEWIDE INSURANCE SAFETY GRANT	40-720 2		2,419.22		2,419.22	2,419.22	
NJ DOT - KENNEDY BLVD.	40-761 2		215,000.00		215,000.00	215,000.00	
RECYCLING TONNAGE GRANT	40-722- 2	10,473.99	9,379.11		9,379.11	9,379.11	
NJ DOT - KENNEDY BLVD. PHASE 2	40-761 2		258,000.00		258,000.00	258,000.00	
SOMERSET COUNTY YOUTH SERVICES	40-715- 2		10,000.00		10,000.00	10,000.00	
FEMA FLOOD MITIGATION ASSISTANT GRANT	40-704- 2		118,890.00		118,890.00	118,890.00	
NJ DOT - BROOKS BLVD - PHASE 1	40-710- 2						
MATCHING FUNDS FOR GRANTS	40-799- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	27,598.53	1,748,757.89		1,748,757.89	1,748,757.89	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	417,548.53	2,104,258.57		2,104,268.57	2,084,892.89	19,375.68
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	417,548.53	2,104,258.57		2,104,268.57	2,084,892.89	19,375.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	115,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	495,000.00	649,000.00		649,000.00	649,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2		100,000.00		100,000.00	100,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	182,000.00	103,000.00		103,000.00	103,000.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		85,000.00		85,000.00	85,000.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
IMPROVEMENT AUTHORITY LEASE:							XXXXXXXXXXXX
PRINCIPAL AND INTEREST	45-941- 2	81,000.00	81,000.00		81,000.00	62,751.22	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	758,000.00	1,018,000.00		1,018,000.00	999,751.22	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		15,300.00	XXXXXXXXXX	15,300.00	15,300.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	70,600.00	70,600.00	XXXXXXXXXX	70,600.00	70,600.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED				XXXXXXXXXX			XXXXXXXXXX
Ordinance #	46-886- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	70,600.00	85,900.00	XXXXXXXXXX	85,900.00	85,900.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-46.3CC)	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	1,361,148.53	3,248,158.57		3,248,168.57	3,210,544.11	19,375.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"					EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						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:22020	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	1,361,148.53	3,248,158.57		3,248,168.57	3,210,544.11	19,375.68
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	11,967,922.53	13,489,268.57		13,489,268.57	13,378,777.73	92,242.06
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,467,922.53	14,989,268.57		14,989,268.57	14,878,777.73	92,242.06

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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	9,220,774.00	8,900,610.00		8,906,600.00	8,863,799.84	42,800.16
STATUTORY EXPENDITURES	XXXXXX	1,386,000.00	1,340,500.00		1,334,500.00	1,304,433.78	30,066.22
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	14,000.00	14,000.00		14,000.00		14,000.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	375,950.00	341,500.68		341,510.68	336,135.00	5,375.68
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	27,598.53	1,748,757.89		1,748,757.89	1,748,757.89	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	417,548.53	2,104,258.57		2,104,268.57	2,084,892.89	19,375.68
(C) CAPITAL IMPROVEMENTS	44-999	115,000.00	40,000.00		40,000.00	40,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	758,000.00	1,018,000.00		1,018,000.00	999,751.22	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	70,600.00	85,900.00		85,900.00	85,900.00	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	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	13,467,922.53	14,989,268.57		14,989,268.57	14,878,777.73	92,242.06

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	550,000.00	40,000.00	40,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	550,000.00	40,000.00	40,000.00
	08-503			
SEWER USE CHARGES	08-504	1,885,000.00	1,789,085.00	1,905,974.52
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,435,000.00	1,829,085.00	1,945,974.52

*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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	215,000.00	202,300.00		202,300.00	202,300.00	
Other Expenses	55-502- 2	92,500.00	90,000.00		90,000.00	88,443.82	1,556.18
Insurance-Other	55-503- 2	110,000.00	105,000.00		105,000.00	100,089.80	4,910.20
Group Insurance for Employees	55-504- 2	120,000.00	115,500.00		115,500.00	114,892.98	607.02
SRVSA- Treatment Costs	55-505- 2	1,800,000.00	1,219,333.00		1,219,333.00	1,134,936.00	84,397.00
Electric	55-506- 2	35,000.00	35,000.00		35,000.00	2,413.98	32,586.02
Gas	55-507- 2	2,500.00	2,500.00		2,500.00		2,500.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	25,000.00	15,000.00		15,000.00		15,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		5,000.00			5,000.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED		APPROPRIATED		EXPENDED 2018	
		2019	2019	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Over expenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	35,000.00	39,452.00		39,452.00	13,042.19	26,409.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,435,000.00	1,829,085.00		1,824,085.00	1,661,118.77	167,966.23

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM	"FCOA"	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			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 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 Commissioners, Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's

Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; Beautification & Trees Donations (NJSA 40A:5-29)

Drug Abuse Resistance Education Program (PL 1989, c51) ; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$2,013,364.61
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,661,443.89
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	547,669.02
Tax Title Liens Receivable	1110400	48,948.81
Property Acquired by Tax Title Lien Liquidation	1110500	1,107,800.00
Other Receivables	1110600	902,509.55
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	182,400.00
TOTAL ASSETS	1110900	\$6,464,135.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,606,927.38
Reserves for Receivables	2110200	2,465,325.25
Surplus	2110300	1,391,883.25
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,464,135.88

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	\$2,125,707.36	\$1,912,709.64
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 97.94% 2017 98.30%)	2310200	27,841,220.79	27,527,743.51
Delinquent Taxes	2310300	442,028.63	460,911.60
Other Revenues and Additions to Income	2310400	4,561,417.19	3,135,276.76
TOTAL FUNDS	2310500	34,970,373.97	33,036,641.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,319,085.08	11,731,838.30
School Taxes (including Local and Regional)	2310700	15,779,677.00	15,460,737.00
County Taxes (including Added Tax Amounts)	2310800	3,551,147.44	3,615,747.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	928,581.20	102,611.13
Total Expenditures and Tax Requirements	2311100	33,578,490.72	30,910,934.15
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,578,490.72	30,910,934.15
Surplus Balance - December 31st	2311400	\$1,391,883.25	\$2,125,707.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$1,391,883.25
Current Surplus Anticipated in - 2019 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	\$191,883.25

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 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 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 OF THE 2018 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

LOCAL UNIT

BOROUGH OF MANVILLE

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 - EQUIPMENT & VEHICLES		20,000.00			20,000.00				
OEM - EQUIPMENT & GENERATOR		5,000.00			5,000.00				
ADMINISTRATION - EQUIPMENT & IMPROVEMENTS		10,000.00			10,000.00				
RECREATION - PARK IMPROVEMENTS		10,000.00			10,000.00				
DPW / B&G - EQUIPMENT & MOWERS		70,000.00			70,000.00				
SEWER - EQUIPMENT		25,000.00			25,000.00				
TOTALS - ALL PROJECTS		140,000.00			140,000.00				

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

LOCAL UNIT

BOROUGH OF MANVILLE

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		245,000.00		20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
CODE		20,000.00				20,000.00			
OEM		81,601.75		5,000.00	29,101.75	7,000.00	8,500.00	2,000.00	30,000.00
FIRE		1,065,000.00				90,000.00	975,000.00		
BUILDINGS & GROUNDS		240,774.00		30,000.00	91,774.00	54,000.00	57,000.00	4,000.00	4,000.00
DPW		1,659,500.00		40,000.00	332,500.00	305,000.00	614,000.00	354,000.00	14,000.00
RECREATION		103,500.00		10,000.00	19,000.00	8,500.00	16,000.00	25,000.00	25,000.00
ROAD IMPROVEMENTS		318,142.00			205,000.00	26,250.00	27,563.00	28,941.00	30,388.00
ADMINISTRATION		20,000.00		10,000.00					10,000.00
SEWER		177,000.00		25,000.00	25,000.00	25,000.00	45,000.00	15,000.00	42,000.00
TOTALS - ALL PROJECTS		3,930,517.75		140,000.00	752,375.75	585,750.00	1,793,063.00	478,941.00	180,388.00

**6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF MANVILLE

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	245,000.00	20,000.00	225,000.00	31,250.00			213,750.00		
CODE	20,000.00		20,000.00	1,000.00			19,000.00		
OEM	81,601.75	5,000.00	76,601.75	8,830.09			72,771.66		
FIRE	1,065,000.00		1,065,000.00	53,250.00			1,011,750.00		
BUILDINGS & GROUNDS	240,774.00	30,000.00	210,774.00	40,538.70			200,235.30		
DPW	1,659,500.00	40,000.00	1,619,500.00	120,975.00			1,538,525.00		
RECREATION	103,500.00	10,000.00	93,500.00	14,675.00			88,825.00		
ROAD IMPROVEMENTS	318,142.00		318,142.00	15,907.10			302,234.90		
ADMINISTRATION	20,000.00	10,000.00	10,000.00	10,500.00			9,500.00		
SEWER	177,000.00	25,000.00	152,000.00	32,600.00				177,000.00	
TOTALS - ALL PROJECTS	3,930,517.75	140,000.00	3,790,517.75	329,525.89			3,456,591.86	177,000.00	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
		NOT APPLICABLE			Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
								NOT APPLICABLE		
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p>					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				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Manville - County of Somerset

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.

Date



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 SOMERSET GOVERNING BODY OF THE BOROUGH OF MANVILLE, COUNTY OF 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) \$ 9,356,752.52 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS 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) \$ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 0.00 (ITEM 5) MINIMUM LIBRARY LEVY

RECORDED VOTE

(Insert last name)

AYES {
{
{

NAYS {
{
{

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	2,460,970.01
Receipts from Delinquent Taxes	15-499	450,200.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	9,356,752.52
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	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY TAX (item 6(c), Sheet 11)		0.00
TOTAL REVENUES	13-299	13,467,922.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	9,220,774.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,386,000.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	417,548.53
(b) Capital Improvements	44-999	115,000.00
(d) Municipal Debt Service	45-999	758,000.00
(e) Deferred Charges - Municipal	46-999	70,600.00
(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 (Included Other Reserves if Any)	50-899	1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$13,467,922.53

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 13th 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 13th day of May 2019. _____, Clerk
Signature