

# 2019 MUNICIPAL DATA SHEET

ADOPTED 5/6/2019

CAP

MUST ACCOMPANY 2019 BUDGET

MUNICIPALITY: TOWNSHIP OF MONROE

COUNTY: MIDDLESEX

<u>GERALD TAMBURRO</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
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Municipal Officials	
<u>PATRICIA REID</u> <b>Municipal Clerk</b>	<u>9/1/2016</u> <b>Date of Orig. Appt.</b> <u>C-1366</u> <b>Cert. No.</b>
<u>LUANN MCGRAW</u> <b>Tax Collector</b>	<u>1353</u> <b>Cert. No.</b>
<u>GEORGE J. LANG</u> <b>Chief Financial Officer</b>	<u>N-0227</u> <b>Cert. No.</b>
<u>ANDREW G. HODULIK</u> <b>Registered Municipal Accountant</b>	<u>406</u> <b>Lic. No.</b>
<u>MARGUERITE M. SCHAFFER, ESQ.</u> <b>Municipal Attorney</b>	

Governing Body Members	
Name	Term Expires
<u>STEPHEN DALINA, PRESIDENT</u>	<u>12/31/19</u>
<u>ELIZABETH SCHNEIDER, VICE PRESIDENT</u>	<u>12/31/21</u>
<u>LEONARD BASKIN</u>	<u>12/31/21</u>
<u>MIRIAM COHEN</u>	<u>12/31/19</u>
<u>CHARLES DIPIERRO</u>	<u>12/31/21</u>

**Official Mailing Address of Municipality**

MUNICIPAL COMPLEX  
1 MUNICIPAL PLAZA  
MONROE TOWNSHIP, NEW JERSEY 08831  
**Fax #:** (732) 521-3190

**Please attach this to your 2019 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

<small>Division Use Only</small>
Municode: _____
Public Hearing Date: _____

## 2019 MUNICIPAL BUDGET

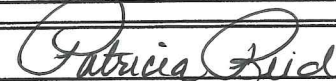
Municipal Budget of the TOWNSHIP of MONROE, County of MIDDLESEX for the Fiscal Year 2019.

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

1ST day of APRIL, 2019

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

Certified by me, this 1ST day of APRIL, 2019



PATRICIA REID, CLERK

1 MUNICIPAL PLAZA

Address

MONROE TOWNSHIP, NEW JERSEY 08831


Address

(732) 521-4400

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1ST day of APRIL, 2019

  
ANDREW G. HODULIK CPA RMA  
HIGHLAND PARK, NJ 08904  
Address

1102 RARITAN AVENUE

Address

(732) 393-1000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 1ST day of APRIL, 2019

  
GEORGE J. LANG, 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 MONROE, County of MIDDLESEX for the Fiscal Year 2019.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be It Further Resolved, that said Budget be published in the HOME NEWS AND TRIBUNE in the issue of APRIL 22, 2019.

The Governing Body of the TOWNSHIP of MONROE does hereby approve the following as the Budget for the year 2019;

RECORDED VOTE

(Insert last name)

Ayes { DALINA BASKIN COHEN DIPIERRO SCHNEIDER

Nays { NONE

Abstained { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP of MONROE, County of MIDDLESEX, on APRIL 1, 2019.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on MAY 6, 2019 at 7:00 o'clock (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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXXXXXXXX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXXXXXXXX</b>
(a) Municipal Purposes { (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	42,117,737.93
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXXXXXXXX</b>
(a) Municipal Purposes { (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	14,661,607.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>14,661,607.53</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.05</u> Percent of Tax Collections</b>	<b>3,950,000.00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>60,729,345.46</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>20,787,163.53</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	36,901,351.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,040,830.89

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	58,857,873.82		18,005,865.00	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	111,289.04			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	58,969,162.86		18,005,865.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	55,606,115.22		15,800,134.27	
<b>Reserved</b>	3,362,844.60		2,204,543.54	
<b>Unexpended Balances Cancelled</b>	203.04		1,187.19	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	58,969,162.86		18,005,865.00	
<b>Overexpenditures*</b>	-		-	

**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**

The Municipal Budget has been prepared within statutory requirements. Limitation on general appropriations are based on the following calculations:

Amount on Which CAP is Applied	\$ 40,661,484.70
2.50% CAP	1,016,537.12
1.00% CAP	<u>406,614.85</u>
Amount on Which CAP is Applied-after adjustments	42,084,636.67
<hr/>	
Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$ 42,084,636.67
2017 CAP Bank	1,108,947.93
2018 CAP Bank	379,937.55
Added Valuation of New Construction Times the Local Purpose Tax Rate	<u>596,935.83</u>
<b>TOTAL 2019 CAP</b>	<b><u>\$ 44,170,457.98</u></b>
2019 Budget in CAP	<u>\$ 42,117,737.93</u>
Below CAP	<u>\$ 2,052,720.05</u>

Group Health Line Item Insurance Information	
Employer Share	\$ 5,286,936.00
Employee Share	<u>1,102,000.00</u>
<b>Total Costs</b>	<b><u>6,388,936.00</u></b>

Sheet 3B

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Summary Levy Cap Calculation**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$36,233,182
Less: Prior Year Deferred Charges to Future Taxation		0
Less: Prior Year Recycling Tax		7,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		36,226,182
Plus: 2% Cap increase		724,524
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$36,950,706</b>
Exclusions:		
Allowable Pension Obligations Increase	272,677	
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increase	138,026	
Recycling Tax appropriation	7,000	
Current Year Deferred Charges to Future Taxation	-	
Add Total Exclusions		417,703
Less Cancelled or Unexpended Exclusions		203
<b>Adjusted Tax Levy</b>		<b>\$37,368,206</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$125,670,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.475	
New Ratable Adjustment to Levy		\$596,936
		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$37,965,142</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$36,901,351</b>
<b>BELOW CAP</b>		<b>\$1,063,791</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	8,950,000.00	8,100,000.00	8,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>    Total Surplus Anticipated</b>	<b>08-100</b>	8,950,000.00	8,100,000.00	8,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	20,000.00	20,000.00	36,959.00
Other	<b>08-104</b>	-	-	-
Fees and Permits	<b>08-105</b>	282,000.00	259,000.00	282,662.93
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	400,000.00	400,000.00	427,327.85
Other	<b>08-109</b>	-	-	-
Interest and Costs on Taxes	<b>08-112</b>	385,000.00	320,000.00	483,706.57
Interest and Costs on Assessments	<b>08-115</b>	-	-	-
Parking Meters	<b>08-111</b>	-	-	-
Interest on Investments and Deposits	<b>08-113</b>	400,000.00	200,000.00	524,481.18
Anticipated Utility Operating Surplus	<b>08-114</b>	-	-	-
Franchise Tax - Cable Companies	<b>08-116</b>	384,519.00	408,507.00	408,508.23



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,871,519.00	1,607,507.00	2,163,645.76

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	-	-	
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 and 167)	09-202	2,263,503.00	2,263,503.00	2,263,503.00
		-	-	
		-	-	-
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	2,263,503.00	2,263,503.00	2,263,503.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	1,890,000.00	1,900,000.00	1,893,865.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	1,890,000.00	1,900,000.00	1,893,865.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Services Agreement (Fire Districts and Board)	11-450	-	54,000.00	-
		-	-	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	54,000.00	-

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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):</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Ambulance Fees	<b>08-104</b>	2,400,000.00	2,090,000.00	2,523,028.85
Clinical Training Fees	<b>08-104</b>	26,000.00	26,000.00	40,895.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>xxxxxxx</b> <b>08-003</b>	<b>xxxxxxxxxxx</b> 2,426,000.00	<b>xxxxxxxxxxx</b> 2,116,000.00	<b>xxxxxxxxxxx</b> 2,563,923.85

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Recycling Tonnage Grant	<b>10-701</b>	181,541.61	171,436.12	171,436.12
Drunk Driving Enforcement Fund	<b>10-745</b>	-	8,996.61	8,996.61
Clean Communities Program	<b>10-770</b>		85,474.25	85,474.25
Alcohol Education and Rehabilitation Fund	<b>10-702</b>	-	1,318.18	1,318.18
Recycling Enhancement Grant	<b>10-701</b>	4,750.00		
Distracted Driving Grant - U Drive, U Text, You Pay	<b>10-705</b>	-	6,600.00	6,600.00
Senior Outreach	<b>10-709</b>	8,000.00	15,000.00	15,000.00
Bulletproof Vest Partnership Program - Federal	<b>10-730</b>			
Cultural Arts Council	<b>10-714</b>	3,000.00	5,000.00	5,000.00
Body Armor Replacement Grant	<b>10-715</b>	5,868.92		
Click It or Ticket	<b>10-723</b>		5,500.00	5,500.00
Drive Sober or Get Pulled Over	<b>10-724</b>	-	-	-
Drive Sober or Get Pulled Over-End of Year	<b>10-725</b>	-	-	-
		-	-	
		-		

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: (Continued)</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx <b>10-001</b>	xxxxxxxxxx 203,160.53	xxxxxxxxxx 299,325.16	xxxxxxxxxx 299,325.16

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>	900,000.00	1,000,000.00	1,000,000.00
Uniform Fire Safety Act	<b>08-106</b>			-
Capital Fund Balance	<b>08-121</b>	250,000.00	500,000.00	500,000.00
Hotel Occupancy Tax	<b>08-170</b>	42,000.00	64,000.00	42,916.83
Reserve for Debt Service	<b>08-180</b>	332,000.00	332,000.00	332,000.00
MCIA Loan Reimbursements(MTUD)	<b>08-185</b>	58,981.00	36,909.00	36,909.00



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
<b>(Continued)</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	1,582,981.00	1,932,909.00	1,911,825.83

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	8,950,000.00	8,100,000.00	8,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3 Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,871,519.00	1,607,507.00	2,163,645.76
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,263,503.00	2,263,503.00	2,263,503.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	1,890,000.00	1,900,000.00	1,893,865.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	54,000.00	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	2,426,000.00	2,116,000.00	2,563,923.85
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	203,160.53	299,325.16	299,325.16
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,582,981.00	1,932,909.00	1,911,825.83
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	10,237,163.53	10,173,244.16	11,096,088.60
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,600,000.00	1,550,000.00	1,734,668.68
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	20,787,163.53	19,823,244.16	20,930,757.28
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	36,901,351.04	36,233,182.40	xxxxxxx
b) Addition to Local District School Tax	<b>17-191</b>			xxxxxxx
c) Minimum Library Tax	<b>17-192</b>	3,040,830.89	2,912,736.30	xxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	39,942,181.93	39,145,918.70	42,982,608.47
<b>7. Total General Revenues</b>	<b>13-299</b>	60,729,345.46	58,969,162.86	63,913,365.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL APPROPRIATIONS</b>							
<b>Office of the Mayor</b>	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	15,000.00	15,000.00	-	15,000.00	15,000.00	-
Other Expenses	<b>20-110-2</b>	10,050.00	10,050.00	-	10,050.00	8,007.30	2,042.70
<b>Township Council</b>	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	30,500.00	30,500.00	-	30,500.00	30,500.00	-
Other Expenses	<b>20-110-2</b>	19,850.00	19,850.00	-	19,850.00	16,083.09	3,766.91
<b>Office of the Township Clerk</b>	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	376,104.00	353,728.00	-	353,728.00	332,113.38	21,614.62
Other Expenses	<b>20-120-2</b>	74,750.00	73,200.00	-	73,200.00	30,389.48	42,810.52
<b>Elections</b>	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	17,473.00	16,990.00	-	16,990.00	16,990.00	-
Other Expenses	<b>20-120-2</b>	25,000.00	25,000.00	-	25,000.00	19,978.22	5,021.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION AND FINANCE:</b>							
<b>Division of Administration</b>							
<b>Office of the Business Administrator</b>	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	350,813.00	353,606.00	-	375,606.00	358,711.51	16,894.49
Other Expenses	<b>20-100-2</b>	21,200.00	21,200.00	-	21,200.00	7,084.48	14,115.52
<b>Human Resources</b>	<b>20-105</b>						
Salaries and Wages	<b>20-105-1</b>	243,970.00	156,474.00	-	156,974.00	153,637.41	3,336.59
Other Expenses	<b>20-105-2</b>	47,970.00	47,970.00	-	47,970.00	24,906.14	23,063.86
<b>Transportation</b>	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	635,647.00	526,977.00	-	526,977.00	472,233.11	54,743.89
Other Expenses	<b>27-330-2</b>	96,300.00	76,400.00	-	76,400.00	74,878.46	1,521.54
<b>Citizens Review Board</b>	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	1,446.00	1,411.00	-	1,411.00	1,411.00	-
<b>Insurance</b>	<b>23-210-1</b>						
General Liability	<b>23-210-2</b>	344,061.00	397,610.00	-	397,610.00	387,553.00	10,057.00
Workers Compensation	<b>23-215-2</b>	437,961.00	391,300.00	-	391,300.00	306,300.00	85,000.00
Employee Group Health	<b>23-220-2</b>	5,286,936.00	5,535,579.00	-	5,535,579.00	5,092,120.18	443,458.82
Health Benefit Waiver	<b>23-221-2</b>	388,167.00	443,041.00		473,041.00	461,893.24	11,147.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Information and Public Advocacy</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	118,000.00	116,037.00	-	116,037.00	93,707.65	22,329.35
Other Expenses	20-100-2	59,200.00	74,000.00	-	74,000.00	67,744.48	6,255.52
<b>Division of Recreation</b>	<b>28-370</b>						
Salaries and Wages	28-370-1	1,140,884.00	1,074,569.00	-	1,024,569.00	965,691.34	58,877.66
Other Expenses	28-370-2	279,983.00	279,983.00	-	279,983.00	235,681.72	44,301.28
<b>Division of Parks</b>	<b>28-375</b>						
Salaries and Wages	28-375-1	432,945.00	389,701.00	-	389,701.00	319,317.16	70,383.84
Other Expenses	28-375-2	86,125.00	86,100.00	-	86,100.00	78,782.65	7,317.35
<b>Division of Treasury</b>	<b>20-130</b>						
Salaries and Wages	20-130-1	402,965.00	435,784.00	-	435,784.00	415,983.00	19,801.00
Other Expenses:							
Annual Audit	20-135-2	41,400.00	39,000.00	-	39,000.00	39,000.00	-
Special Accounting	20-135-2	25,000.00	25,000.00	-	25,000.00	-	25,000.00
Data Processing	20-140-2	105,000.00	60,000.00	-	60,000.00	35,633.73	24,366.27
Miscellaneous Other Expenses	20-130-2	25,500.00	25,500.00	-	25,500.00	14,428.78	11,071.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Division of Revenue Collection</b>	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	381,696.00	347,113.00	-	347,113.00	334,861.00	12,252.00
Other Expenses:							
Tax Sale Costs	<b>20-145-2</b>	6,500.00	6,500.00	-	6,500.00	4,521.65	1,978.35
Tax Lien Foreclosure	<b>20-145-2</b>	600.00	600.00	-	600.00	-	600.00
Miscellaneous Other Expenses	<b>20-145-2</b>	19,650.00	19,000.00	-	19,000.00	13,994.98	5,005.02
<b>Division of Assessments</b>	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	429,042.00	415,643.00	-	415,643.00	405,078.84	10,564.16
Other Expenses	<b>20-150-2</b>	88,550.00	62,050.00	-	62,050.00	54,141.60	7,908.40
				-	-	-	-
				-	-	-	-
<b>Division of Ambulance Services</b>	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	1,941,526.00	1,997,292.00	-	1,845,992.00	1,659,301.60	186,690.40
Other Expenses	<b>25-265-2</b>	53,700.00	53,350.00	-	53,350.00	36,800.09	16,549.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Police</b>	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	9,990,009.00	9,569,562.00	-	9,417,062.00	8,907,528.91	509,533.09
Other Expenses	<b>25-240-2</b>	698,550.00	555,275.00	-	555,275.00	451,506.78	103,768.22
<b>Emergency Management Services</b>	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	101,147.00	99,125.00		99,125.00	99,125.00	-
Other Expenses	<b>25-252-2</b>	8,900.00	8,900.00		8,900.00	5,504.06	3,395.94
<b>DEPARTMENT OF ENGINEERING</b>							
<b>Office of the Township Engineer</b>	<b>20-165</b>						
Salaries and Wages	<b>20-165-1</b>	-	-	-	-	-	-
Other Expenses:							
Maintenance of Tax Map	<b>20-165-2</b>	63,000.00	61,000.00	-	61,000.00	61,000.00	-
Miscellaneous Other Expenses	<b>20-165-2</b>	264,500.00	255,500.00	-	273,500.00	271,000.00	2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS:</b>							
<b>Division of Streets and Roads</b>	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	2,042,504.00	1,902,267.00		1,932,267.00	1,849,585.99	82,681.01
Other Expenses	<b>26-290-2</b>	369,000.00	336,000.00		436,000.00	373,796.60	62,203.40
<b>Vehicle Maintenance</b>	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	274,528.00	261,222.00		261,222.00	239,125.73	22,096.27
Other Expenses	<b>26-315-2</b>	440,200.00	437,600.00		467,600.00	408,608.81	58,991.19
<b>Solid Waste and Recycling</b>	<b>26-305</b>						
Other Expenses	<b>26-305-2</b>	38,000.00	38,000.00	-	38,000.00	26,990.50	11,009.50
<b>Landfill</b>	<b>32-465</b>						
Other Expenses	<b>32-465-2</b>	180,000.00	145,000.00	-	152,300.00	145,000.00	7,300.00
<b>Buildings and Grounds</b>	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	774,109.00	668,435.00	-	688,435.00	657,952.16	30,482.84
Other Expenses	<b>26-310-2</b>	633,750.00	621,750.00	-	621,750.00	578,108.30	43,641.70
<b>Community Services Act (Snow, Flood etc.)</b>	<b>26-325</b>						
Other Expenses	<b>26-325-2</b>	864,220.00	857,000.00	-	857,000.00	614,952.70	242,047.30



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF LAW</b>							
<b>Office of the Township Attorney</b>	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	-	27,347.00	-	27,347.00	27,347.00	-
Other Expenses	<b>20-155-2</b>	751,807.00	710,740.00	-	710,740.00	575,328.84	135,411.16
<b>Municipal Prosecutor</b>	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	63,511.00	56,850.00	-	56,850.00	56,088.60	761.40
Other Expenses	<b>25-275-2</b>	200.00	200.00	-	200.00	-	200.00
<b>Municipal Court</b>	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	398,024.00	377,891.00	-	377,891.00	370,030.40	7,860.60
Other Expenses	<b>43-490-2</b>	15,800.00	15,800.00	-	15,800.00	11,513.23	4,286.77
<b>Public Defender</b>	<b>43-491</b>						
Salaries and Wages	<b>43-491-1</b>	24,809.00	24,204.00	-	24,204.00	24,204.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF HEALTH AND WELFARE:</b>							
<b>Animal Control</b>	<b>27-340</b>						
Salaries and Wages	<b>27-340-1</b>	165,291.00	160,529.00	-	160,529.00	154,579.77	5,949.23
Other Expenses	<b>27-340-2</b>	9,775.00	9,775.00	-	9,775.00	6,088.35	3,686.65
<b>Environmental Protection</b>	<b>27-335</b>						
Salaries and Wages	<b>27-335-1</b>	-	-	-	-	-	-
Other Expenses	<b>27-335-2</b>	1,000.00	1,000.00	-	1,000.00	-	1,000.00
<b>Contributions to:</b>	<b>27-360</b>						-
	<b>27-360-2</b>			-	-	-	-
<b>Building Demolition</b>	<b>22-200</b>						
Other Expenses	<b>22-200-2</b>	300.00	300.00	-	300.00	-	300.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER TOWNSHIP AGENCIES:</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1)</b>							
<b>Zoning Board of Adjustment</b>	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	138,345.00	91,024.00	-	91,024.00	88,022.27	3,001.73
Other Expenses	<b>21-185-2</b>	39,500.00	37,500.00	-	37,500.00	34,258.70	3,241.30
<b>Planning Board</b>	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	8,357.00	8,153.00	-	8,153.00	8,153.00	-
Other Expenses	<b>21-180-2</b>	100,000.00	100,000.00	-	100,000.00	97,158.00	2,842.00
<b>Division of Planning</b>	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	242,079.00	257,755.00	-	257,755.00	238,218.87	19,536.13
Other Expenses	<b>21-180-2</b>	34,650.00	34,150.00	-	34,150.00	26,021.41	8,128.59
				-	-	-	-
<b>Shade Tree Commission</b>	<b>26-300</b>						
Salaries and Wages	<b>26-300-1</b>	20,208.00	19,715.00	-	19,715.00	19,715.00	-
Other Expenses	<b>26-300-2</b>	60,810.00	60,810.00	-	66,810.00	54,466.83	12,343.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Cultural Arts Commission</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	23,660.00	23,571.00	-	23,571.00	23,571.00	-
Other Expenses	20-100-2	70,482.00	66,989.00	-	66,989.00	43,241.28	23,747.72
<b>Environmental &amp; Con. Comm. (R.S. 40:56A-1)</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	3,660.00	3,571.00	-	3,571.00	3,571.00	-
Other Expenses	20-100-2	5,725.00	5,725.00	-	5,725.00	999.62	4,725.38
<b>Historic Preservation Commission</b>	<b>20-175</b>						
Salaries and Wages	20-100-1	3,660.00	3,571.00	-	3,571.00	3,571.00	-
Other Expenses	20-175-2	8,300.00	8,300.00	-	8,300.00	1,667.75	6,632.25
<b>Senior Services</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	535,399.00	605,009.00	-	605,009.00	549,158.51	55,850.49
Other Expenses	20-100-2	102,400.00	49,900.00	-	49,900.00	35,411.51	14,488.49
<b>Recreation and Youth Advisory Board</b>	<b>28-370</b>						
Salaries and Wages	28-370-1	3,280.00	3,200.00	-	3,200.00	2,537.67	662.33
Other Expenses	28-370-2	4,850.00	4,850.00	-	4,850.00	3,960.46	889.54
<b>Human Relations Commission</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	2,563.00	1,900.00	-	1,900.00	1,874.97	25.03
Other Expenses	20-100-2	2,050.00	2,050.00	-	2,050.00	807.79	1,242.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Open Space and Farmland Preservation Commission</b>	<b>20-100</b>						
Salaries and Wages	20-100-1	2,500.00	3,571.00	-	3,571.00	3,571.00	-
Other Expenses	20-100-2	750.00	750.00	-	750.00	234.68	515.32
<b>Celebration of Public Events</b>	<b>30-420</b>						
Other Expenses	30-420-2	47,600.00	47,600.00	-	47,600.00	43,307.57	4,292.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriations	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)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
State Uniform Construction Code	22-195						
Construction Official							
Salaries and Wages	22-195-1	1,252,092.00	1,207,149.00	-	1,197,149.00	1,152,882.27	44,266.73
Other Expenses	22-195-2	45,900.00	43,900.00	-	43,900.00	26,182.29	17,717.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Accumulated Absences	<b>30-415-1</b>	2,000.00	2,000.00		2,000.00	-	2,000.00
Central Mailing	<b>20-100-2</b>	56,000.00	56,000.00	-	56,000.00	42,867.52	13,132.48
Utilities	<b>31-430-2</b>	1,710,000.00	1,660,000.00	-	1,710,000.00	1,452,719.11	257,280.89
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	36,761,218.00	35,613,093.00	-	35,563,093.00	32,457,577.08	3,105,515.92
<b>B. Contingent</b>	<b>35-470</b>	-	-	xxxxxxxxxxxxxx	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	36,761,218.00	35,613,093.00	-	35,563,093.00	32,457,577.08	3,105,515.92
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	22,589,746.00	21,608,446.00	-	21,317,146.00	20,054,951.12	1,262,194.88
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	14,171,472.00	14,004,647.00	-	14,245,947.00	12,402,625.96	1,843,321.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Prior Year Bills:	30-410			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Clearbrook-Community Services Act - 2016	30-410	-	35,856.00	XXXXXXXXXXXXXX	35,856.00	35,856.00	XXXXXXXXXXXXXX
Encore-Community Services Act - 2015	30-410	-	4,499.54	XXXXXXXXXXXXXX	4,499.54	4,499.54	XXXXXXXXXXXXXX
Encore-Community Services Act - 2015	30-410	-	9,253.16	XXXXXXXXXXXXXX	9,253.16	9,253.16	XXXXXXXXXXXXXX
Fairways at Forsgate-Road Repair Reimbursment-2017	30-410	4,828.93		XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Pyramid - Tax Appeals - 2017	30-410	2,475.00		XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Pyramid - Tax Appeals - 2015	30-410	300.00		XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
	30-410			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
		-		XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
		-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
		-	-	XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	1,840,000.00	1,700,000.00	-	1,700,000.00	1,687,035.00	12,965.00
Social Security System (O.A.S.I)	36-472	1,515,144.00	1,491,746.00	-	1,541,746.00	1,479,011.89	62,734.11
Consolidated Police and Firemen's Pension Fund	36-474			-	-		-
Police and Firemen's Retirement System of N.J.	36-475	1,937,772.00	1,741,037.00	-	1,741,037.00	1,741,037.00	-
Unemployment Compensation	23-225	30,000.00	40,000.00	-	40,000.00	40,000.00	-
Defined Contribution Retirement Plan	36-477	26,000.00	26,000.00	-	26,000.00	20,417.85	5,582.15
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>5,356,519.93</b>	<b>5,048,391.70</b>	<b>-</b>	<b>5,098,391.70</b>	<b>5,017,110.44</b>	<b>81,281.26</b>
(G) Cash Deficit of Preceeding Year	46-885			-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	42,117,737.93	40,661,484.70	-	40,661,484.70	37,474,687.52	3,186,797.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2	-	-	-	-	-	-
	36-471	-	-	-	-	-	-
	36-475		-	-	-	-	-
911 System	25-250						
Salaries and Wages	25-250-1	180,407.00	176,007.00	-	176,007.00	176,007.00	-
Other Expenses	25-250-2	24,900.00	23,900.00	-	23,900.00	21,167.93	2,732.07
Maint. of Free Public Library (40A: 4-45.3r)	29-390	3,741,805.00	3,645,922.00	-	3,645,922.00	3,645,922.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:							
Division of Streets and Roads - Salaries and Wages	<b>26-510-1</b>	216,613.00	213,411.00	-	213,411.00	213,411.00	-
Division of Streets and Roads - Other Expenses	<b>26-510-2</b>	195,824.00	211,565.00	-	211,565.00	174,968.74	36,596.26
Vehicle Maintenance - Salaries and Wages	<b>26-510-1</b>	4,317.00	4,212.00	-	4,212.00	4,212.00	-
Vehicle Maintenance - Other Expenses	<b>26-510-2</b>	7,000.00	7,000.00	-	7,000.00	7,000.00	-
Solid Waste and Recycling - Other Expenses	<b>26-510-2</b>	70,000.00	70,000.00	-	70,000.00	70,000.00	-
Recycling Tax	<b>32-465-2</b>	7,100.00	7,000.00	-	7,000.00	6,700.27	299.73
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	4,447,966.00	4,359,017.00	-	4,359,017.00	4,319,388.94	39,628.06

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Agreement (Fire District and Board)	<b>42-450</b>						
Other Expenses	<b>42-450-2</b>	61,650.00	54,000.00	-	54,000.00	52,115.25	1,884.75
				-	-	-	-
Shared Services Agreement (Recycling)	<b>42-452</b>						
Other Expenses	<b>42-452-2</b>	355,000.00	350,000.00	-	350,000.00	294,797.17	55,202.83
Shared Services Agreement (County Health)	<b>42-453</b>						
Other Expenses	<b>42-453-2</b>	95,158.00	97,158.00	-	97,158.00	93,291.29	3,866.71
<b>Total Shared Service Agreements</b>	<b>42-999</b>	511,808.00	501,158.00	-	501,158.00	440,203.71	60,954.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Ambulance Services (Increased Fee)							
Salaries and Wages	25-265-1	1,605,334.00	1,328,153.00	-	1,328,153.00	1,328,153.00	-
Other Expenses	25-265-2	794,666.00	761,847.00	-	761,847.00	692,542.64	69,304.36
Clinical Coord. Training Fees							
Salaries and Wages	25-265-1	10,000.00	10,000.00	-	10,000.00	10,000.00	-
Other Expenses	25-265-2	16,000.00	16,000.00	-	16,000.00	9,839.29	6,160.71
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	2,426,000.00	2,116,000.00	-	2,116,000.00	2,040,534.93	75,465.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SFSP Fire District Payment	25-265-2	8,757.00	8,757.00	-	8,757.00	8,757.00	-
Sustainable NJ Small Grant	41-703		-	-	-	-	-
Clean Communities Grant	41-770	-	85,474.25	-	85,474.25	85,474.25	-
Green Communities Grant	41-772	-	-	-	-	-	-
Senior Outreach	41-709	24,600.00	26,000.00	-	26,000.00	26,000.00	-
Body Armor Replacement Grant	41-710			-	-	-	-
State Body Armor Grant	41-708	5,868.92		-	-	-	-
Drunk Driving Enforcement Grant	41-745		8,996.61	-	8,996.61	8,996.61	-
Cultural Arts Council	41-714	3,000.00	5,000.00	-	5,000.00	5,000.00	-
Municipal Court Alcohol Ed and Rehab Grant	41-702		1,318.18		1,318.18	1,318.18	-
Drive Sober or Get Pulled Over	41-725				-	-	-
Distracted Driving Grant - U Drive, U Text, You Pay	41-705	-	6,600.00		6,600.00	6,600.00	-
Recycling Tonnage	41-701	181,541.61	171,436.12	-	171,436.12	171,436.12	-
Click It or Ticket	41-723		5,500.00	-	5,500.00	5,500.00	-
				-	-	-	-
Bulletproof Vest Partnership Program	41-724	-	-	-	-	-	-
Recycling Enhancement Grant	41-790	4,750.00	-	-	-	-	-
				-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	228,517.53	319,082.16	-	319,082.16	319,082.16	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	7,614,291.53	7,295,257.16	-	7,295,257.16	7,119,209.74	176,047.42
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	2,041,271.00	1,757,783.00	-	1,757,783.00	1,757,783.00	-
<b>Other Expenses</b>	<b>34-305-2</b>	5,573,020.53	5,537,474.16	-	5,537,474.16	5,361,426.74	176,047.42



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	<b>44-902</b>	-	-	-	-		-
<b>Capital Improvement Fund</b>	<b>44-901</b>	75,000.00	100,000.00	xxxxxxxxxxxx	100,000.00	100,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
	41-866		-		-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	75,000.00	100,000.00	-	100,000.00	100,000.00	-

**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 Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,227,867.00	4,222,867.00	-	4,222,867.00	4,222,867.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	366,000.00	-	366,000.00	366,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	965,595.00	1,078,681.00	-	1,078,681.00	1,078,681.00	XXXXXXXXXXXX
Interest on Notes	45-935	535,629.00	260,895.00	-	260,895.00	260,894.44	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	16,179.00	16,179.00	-	16,179.00	16,178.03	XXXXXXXXXXXX
MCIA Revenue Bonds Loans							XXXXXXXXXXXX
Principal	45-930	767,938.00	885,822.00		885,822.00	885,621.61	XXXXXXXXXXXX
Interest	45-935	80,388.00	110,092.00		110,092.00	110,091.90	XXXXXXXXXXXX
Capital Lease Obligations					-	-	XXXXXXXXXXXX
Principal	45-941	287,310.00	78,115.00		78,115.00	78,114.97	XXXXXXXXXXXX
Interest	45-941	56,410.00	8,770.00		8,770.00	8,769.01	XXXXXXXXXXXX
							XXXXXXXXXXXX
				-	-	-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
						-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
			-	-	-	-	XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>6,937,316.00</b>	<b>7,027,421.00</b>	<b>-</b>	<b>7,027,421.00</b>	<b>7,027,217.96</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	-	-	-	-	-	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	35,000.00	35,000.00	xxxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	-	-	xxxxxxxxxxx
Deferred Charges to Future Taxation - General Capital:				xxxxxxxxxxx			xxxxxxxxxxx
	46-880			xxxxxxxxxxx	-	-	xxxxxxxxxxx
	46-881			xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	35,000.00	35,000.00	xxxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	14,661,607.53	14,457,678.16	-	14,457,678.16	14,281,427.70	176,047.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,661,607.53	14,457,678.16	-	14,457,678.16	14,281,427.70	176,047.42
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	56,779,345.46	55,119,162.86	-	55,119,162.86	51,756,115.22	3,362,844.60
(M) Reserve for Uncollected Taxes	50-899	3,950,000.00	3,850,000.00	XXXXXXXXXXXXXX	3,850,000.00	3,850,000.00	XXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>60,729,345.46</b>	<b>58,969,162.86</b>	<b>-</b>	<b>58,969,162.86</b>	<b>55,606,115.22</b>	<b>3,362,844.60</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	42,117,737.93	40,661,484.70	-	40,661,484.70	37,474,687.52	3,186,797.18
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	4,447,966.00	4,359,017.00	-	4,359,017.00	4,319,388.94	39,628.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	511,808.00	501,158.00	-	501,158.00	440,203.71	60,954.29
Additional Appropriations Offset by Revs.	34-303	2,426,000.00	2,116,000.00	-	2,116,000.00	2,040,534.93	75,465.07
Public & Private Progs Offset by Revs.	40-999	228,517.53	319,082.16	-	319,082.16	319,082.16	-
Total Operations - Excluded from "CAPS"	34-305	7,614,291.53	7,295,257.16	-	7,295,257.16	7,119,209.74	176,047.42
(C) Capital Improvements	44-999	75,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	6,937,316.00	7,027,421.00	-	7,027,421.00	7,027,217.96	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,950,000.00	3,850,000.00	XXXXXXXXXXXXXXXXXX	3,850,000.00	3,850,000.00	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>60,729,345.46</b>	<b>58,969,162.86</b>	<b>-</b>	<b>58,969,162.86</b>	<b>55,606,115.22</b>	<b>3,362,844.60</b>

**DEDICATED WATER-SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	1,300,000.00	1,577,040.00	1,577,040.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	1,300,000.00	1,577,040.00	1,577,040.00
<b>Water-Sewer Utility Service Charges</b>		15,720,000.00	15,475,000.00	16,899,034.74
<b>Miscellaneous Revenues</b>		950,000.00	953,825.00	1,372,839.85
		-		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxx</b>
Deficit (General Budget)	08-549			
<b>Total Water-Sewer Utility Revenues</b>	<b>08-599</b>	17,970,000.00	18,005,865.00	19,848,914.59

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

**DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries and Wages	55-501	3,759,300.00	3,963,087.00		3,963,087.00	3,647,061.65	316,025.35
Other Expenses	55-502	10,263,100.00	10,346,600.00		10,346,600.00	8,667,629.52	1,678,970.48
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	300,000.00	300,000.00		300,000.00	159,400.00	140,600.00
	55-512	-	-		-	-	-
	55-512	-	-		-	-	-
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment on Bond Principal	55-520	1,365,000.00	1,320,000.00		1,320,000.00	1,320,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-		-	-	xxxxxxxxxxx
Interest on Bonds	55-522	1,190,000.00	1,087,675.00		1,087,675.00	1,087,675.00	xxxxxxxxxxx
Interest on Notes	55-523	171,749.00	135,869.00		135,869.00	135,869.00	xxxxxxxxxxx
NJEIT 2012 Loan	55-524	166,870.00	165,725.00		165,725.00	164,537.81	xxxxxxxxxxx
Monroe Township MCIA Debt Service	55-525	58,981.00	36,909.00		36,909.00	36,909.00	xxxxxxxxxxx



**DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxxxx	-	-	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	385,000.00	340,000.00		340,000.00	336,135.00	3,865.00
Social Security System (O.A.S.I.)	55-541	300,000.00	300,000.00		300,000.00	245,063.63	54,936.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	-	10,000.00
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL WATER-SEWER UTILITY APPROPRIATIONS</b>	55-599	17,970,000.00	18,005,865.00		18,005,865.00	15,800,280.61	2,204,397.20

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ 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 _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; **Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA 40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138; Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292** 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**

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

<b>ASSETS</b>		
Cash and Investments	1110100	19,127,291.01
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	1,890,005.66
Tax Title Liens Receivable	1110400	250,334.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,569,800.00
Other Receivables	1110600	34,940.47
Deferred Charges Required to be in 2019 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	70,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>22,977,371.57</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	7,030,715.16
Reserves for Receivables	2110200	3,745,080.56
Surplus	2110300	12,201,575.95
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,977,371.67</b>

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

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

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

		<b>YEAR 2018</b>	<b>YEAR 2017</b>
Surplus Balance, January 1st	2310100	13,283,729.96	13,198,468.92
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes * (Percentage collected: 2018 99.02%, 2017 98.92%)	2310200	197,832,281.22	191,281,583.62
Delinquent Taxes	2310300	1,734,668.68	1,463,891.94
Other Revenues and Additions to Income	2310400	13,223,506.61	14,005,474.81
<b>Total Funds</b>	<b>2310500</b>	<b>226,074,186.47</b>	<b>219,949,419.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	55,118,959.82	52,529,586.71
School Taxes (Including Local and Regional)	2310700	109,802,610.00	106,962,459.00
County Taxes (Including Added Tax Amounts)	2310800	35,716,376.71	34,599,664.12
Special District Taxes	2310900	13,180,686.04	12,477,760.83
Other Expenditures and Deductions from Income	2311000	53,977.95	96,218.67
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>213,872,610.52</b>	<b>206,665,689.33</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>213,872,610.52</b>	<b>206,665,689.33</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>12,201,575.95</b>	<b>13,283,729.96</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	12,201,575.95
Current Surplus Anticipated in 2019 Budget	2311600	8,950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,251,575.95</b>

**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 number of years covered, including current year.

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years, (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2019 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Paving, Sidewalks, Curbs		1	1,400,000	-	-	66,700	-	-	1,333,300	-
Acquisition of Land		2	570,000			27,200	-	-	542,800	
Purchase of Library Books		3	150,000	-	-	7,200	-	-	142,800	-
EMS Building Improvements		4	100,000	-	-	4,800	-	-	95,200	-
DPW Front Loader, Patch Trailer		5	248,000	-	-	12,000	-	-	236,000	-
Parks Improvements and Equipment		6	179,000	-	-	8,600	-	-	170,400	-
Recreation Improvements and Equipment		7	78,500	-	-	3,800	-	-	74,700	-
Computer Equipment		8	23,000	-	-	1,100	-	-	21,900	-
Court Room Improvements		9	12,500			600			11,900	
Federal Road Improvement Design		10	55,000	-	-	2,700	-	-	52,300	-
Pedestrian Crosswalks		11	35,000	-	-	1,700	-	-	33,300	-
GIS - Roads, plotting, basin		12	20,000	-	-	1,000	-	-	19,000	-
Ambulance (MCIA)		13	290,000	-	-	-	-	-	290,000	
Police Sidearms and Rifles (MCIA)		14	66,000						66,000	
DPW Class 8 Truck(MCIA)		15	160,000						160,000	
DPW Plows (MCIA)		16	26,000						26,000	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>									

**CAPITAL BUDGET (Current Year Action)  
2019**

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction, Police, SUVs, Police Cars(MCIA)		17	436,834						436,834	
Transportation Wheelchair Passenger Bus (MCIA)		18	150,000						150,000	
Equipment(MCIA)		19	61,000						61,000	
<b>SUBTOTALGENERAL CAPITAL FUND</b>			4,060,834	-	-	137,400	-	-	3,923,434	
<b>WATER SEWER UTILITY CAPITAL FUND</b>										
Sanitary Sewer Pump Station Upgrades (I Bank)		WS-1	1,450,000	-					1,450,000	
Rehabilitation of Tank #8 and Scada upgrades(I Bank)		WS-2	1,600,000	-					1,600,000	
Water-Sewer Improvements-Capital Outlay		WS-3	300,000	-	300,000				-	
Water Quality Compliance Equipment		WS-4	250,000	-					250,000	
Residential Water Meters		WS-5	430,000	-	-				430,000	
Vehicle Replacements(MCIA)		WS-6	70,000	-				-	70,000	
Distribution System Water Quality Improvements(I Bank)		WS-7	350,000	-					350,000	
Pipeline Inspection Equipment		WS-8	100,000	-					100,000	
<b>SUBTOTAL WATER-SEWER CAPITAL FUND</b>			4,550,000	-	300,000	-	-	-	4,250,000	-
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>8,610,834</b>	<b>-</b>	<b>300,000</b>	<b>137,400</b>	<b>-</b>	<b>-</b>	<b>8,173,434</b>	<b>-</b>



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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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
Paving, Sidewalks, Curbs		1	6,400,000	Ongoing	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Acquisition of Land		2	570,000	2019	570,000	-	-	-	-	-
Purchase of Library Books		3	900,000	Ongoing	150,000	150,000	150,000	150,000	150,000	150,000
EMS Building Improvements		4	100,000	2019	100,000					
DPW Front Loader, Patch Trailer		5	248,000	2019	248,000	-	-	-	-	-
Parks Improvements and Equipment		6	429,000	Ongoing	179,000	50,000	50,000	50,000	50,000	50,000
Recreation Improvements and Equipment		7	78,500	2019	78,500	-	-	-	-	-
Computer Equipment		8	23,000	2019	23,000	-	-	-	-	-
Court Room Improvements		9	12,500	2019	12,500	-	-	-	-	-
Federal Road Improvement Design		10	55,000	2019	55,000					
Pedestrian Crosswalks		11	35,000	2019	35,000	-	-	-	-	-
GIS - Roads, plotting, basin		12	20,000	2019	20,000	-	-	-	-	-
Ambulance (MCIA)		13	290,000	2019	290,000	-	-	-	-	-
Police Sidearms and Rifles (MCIA)		14	66,000	2019	66,000	-	-	-	-	-
DPW Class 8 Truck(MCIA)		15	160,000	2019	160,000					
DPW Plows (MCIA)		16	26,000	2019	26,000	-				
			-			-				
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>									

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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
			-							
Construction, Police, SUVs, Police Cars(MCIA)		17	436,834	2019	436,834					
Transportation Wheelchair Passenger Bus (MCIA)		18	150,000	2019	150,000					
Police and EMS Equipment(MCIA)		19	61,000	2019	61,000					
<b>SUBTOTAL GENERAL CAPITAL FUND</b>			<b>10,060,834</b>		<b>4,060,834</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>WATER SEWER UTILITY CAPITAL FUND</b>										
Sanitary Sewer Pump Station Upgrades (I Bank)		WS-1	1,450,000	Ongoing	1,450,000					
Rehabilitation of Tank #8 and Scada upgrades(I Bank)		WS-2	1,600,000	Ongoing	1,600,000					
Water-Sewer Improvements-Capital Outlay		WS-3	1,800,000	Ongoing	300,000	300,000	300,000	300,000	300,000	300,000
Water Quality Compliance Equipment		WS-4	250,000	2019	250,000					
Residential Water Meters		WS-5	1,930,000	Ongoing	430,000	300,000	300,000	300,000	300,000	300,000
Vehicle Replacements(MCIA)		WS-6	70,000	2019	70,000				-	-
Distribution System Water Quality Improvements(I Bank)		WS-7	350,000	2019	350,000					
Pipeline Inspection Equipment		WS-8	100,000	2019	100,000					
Water-Sewer Improvements		WS-9	8,500,000	Ongoing		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
<b>SUBTOTAL WATER-SEWER CAPITAL FUND</b>			<b>16,050,000</b>		<b>4,550,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>
<b>TOTALS - ALL PROJECTS</b>		<b>33-299</b>	<b>26,110,834</b>		<b>8,610,834</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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	7d School
Paving, Sidewalks, Curbs		6,400,000			200,000		2,500,000	3,700,000	-	-	-
Acquisition of Land		570,000			27,200			542,800	-	-	-
Purchase of Library Books		900,000			43,200			856,800	-	-	-
EMS Building Improvements		100,000			4,800			95,200	-	-	-
DPW Front Loader, Patch Trailer		248,000			12,000			236,000	-	-	-
Parks Improvements and Equipment		429,000			20,600			408,400	-	-	-
Recreation Improvements and Equipment		78,500			3,800			74,700	-	-	-
Computer Equipment		23,000			1,100			21,900	-	-	-
Court Room Improvements		12,500			600			11,900	-	-	-
Federal Road Improvement Design		55,000			2,700			52,300	-	-	-
Pedestrian Crosswalks		35,000			1,700			33,300	-	-	-
GIS - Roads, plotting, basin		20,000			1,000			19,000			
Ambulance (MCIA)		290,000						290,000			
Police Sidearms and Rifles (MCIA)		66,000						66,000			
DPW Class 8 Truck(MCIA)		160,000						160,000			
DPW Plows (MCIA)		26,000						26,000			
		-									
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>										

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

Local Unit Township of Monroe - Middlesex County

1 PROJECT TITLE	FCOA	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	7d School
Construction, Police, SUVs, Police Cars(MCIA)		436,834						436,834			
Transportation Wheelchair Passenger Bus (MCIA)		150,000						150,000			
Police and EMS Equipment(MCIA)		61,000						61,000			
<b>SUBTOTAL GENERAL CAPITAL FUND</b>		<b>10,060,834</b>	-	-	<b>318,700</b>	-	<b>2,500,000</b>	<b>7,242,134</b>	-	-	-
<b>WATER SEWER UTILITY CAPITAL FUND</b>											
Sanitary Sewer Pump Station Upgrades (I Bank)		1,450,000							1,450,000		
Rehabilitation of Tank #8 and Scada upgrades(I Bank)		1,600,000					-	1,600,000			
Water-Sewer Improvements-Capital Outlay		1,800,000	300,000	1,500,000					-		
Water Quality Compliance Equipment		250,000							250,000		
Residential Water Meters		1,930,000							1,930,000		
Vehicle Replacements(MCIA)		70,000							70,000		
Distribution System Water Quality Improvements(I Bank)		350,000							350,000		
Water-Sewer Improvements		100,000							100,000		
Pipeline Inspection Equipment		8,500,000							8,500,000		
<b>SUBTOTAL WATER-SEWER CAPITAL FUND</b>		<b>16,050,000</b>	<b>300,000</b>	<b>1,500,000</b>	-	-	-	-	<b>14,250,000</b>	-	-
<b>TOTALS - ALL PROJECTS</b>		<b>26,110,834</b>	<b>300,000</b>	<b>1,500,000</b>	<b>318,700</b>	-	<b>2,500,000</b>	<b>7,242,134</b>	<b>14,250,000</b>	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION R-5-2019-113**

Be It Resolved by the TOWNSHIP of the MONROE, COUNTY OF MIDDLESEX, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 36,901,351.04 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (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) \$ 1,164,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,040,830.89 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	( DALINA	(		(
	( BASKIN	(		Abstained ( NONE
Ayes (	( COHEN	Nays (	( DIPIERRO	
	( SCHNEIDER	(		Absent ( NONE
	(	(		

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 8,950,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,237,163.53
Receipts from Delinquent Taxes	15-499	\$ 1,600,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$ 36,901,351.04
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		\$ -
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	\$ 3,040,830.89
<b>Total Revenues</b>	13-299	\$ 60,729,345.46

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 36,761,218.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,356,519.93
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,614,291.53
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 6,937,316.00
(e) Deferred Charges - Municipal	46-999	\$ 35,000.00
(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 School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 3,950,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 60,729,345.46

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 6th 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

Certified by me this 6th day of May, 2019, Patricia Reid, Clerk.

PATRICIA REID

Stephen Dalina  
STEPHEN DALINA, COUNCIL PRESIDENT

**MUNICIPALITY TOWNSHIP OF MONROE 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	1,164,000.00	1,141,000.00	1,155,170.04	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-381-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds		1,789,622.00	-	-	Salaries and Wages	54-371-1	-	-	-	-
					Other Expenses	54-375-2	-	-	-	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1	-	-	-	-
Total Trust Fund Revenues	54-299	2,953,622.00	1,141,000.00	1,155,170.04	Other Expenses	54-176-2	-	-	-	-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			11/02/04		Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
			(Date)		Acquisition of Farmland	54-916-2	-	-	-	-
Rate Assessed:		\$	.015		Down Payments on Improvements	54-902-2	-	-	-	-
Total Tax Collected to date:		\$	\$16,169,651.21		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:		\$	\$10,321,506.18		Payment of Bond Principal	54-920-2	507,133.00	507,133.00	507,133.00	xxxxxxx
2019 Projected Expenditures:			\$3,867,292.00		Payment of Bond Anticipation					
Total Acreage Preserved to date:			2969		Notes and Capital Notes	54-925-2	2,168,000.00	57,000.00	57,000.00	xxxxxxx
			(Acres)		Interest on Bonds	54-930-2	213,630.00	228,844.00	228,844.00	xxxxxxx
Recreation Land Preserved in 2018:			412		Interest on Notes	54-935-2	64,859.00	77,750.00	77,750.00	xxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	-	270,273.00	270,273.00	-
Farmland Preserved in 2018:			54		Total Trust Fund Appropriations	54-499	2,953,622.00	1,141,000.00	1,141,000.00	-
			(Acres)							

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

Contracting Unit: TOWNSHIP OF MONROE

Year Ending: DECEMBER 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. NONE.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

April 1, 2019  
Date

  
Clerk of the Governing Body