

2019 MUNICIPAL DATA SHEET

ADOPTED 05/06/2019

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY : MONMOUTH

ANTHONY S. PERRY	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	9/20/2004
HEIDI BRUNT	Date of Orig. Appt.
Municipal Clerk	C1243
	Cert No.
JUDITH VASSALLO	T1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N0469
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
BRIAN M. NELSON	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN
1 KINGS HIGHWAY
MIDDLETOWN, NJ 07748
Fax # : (732) 615-2117

Fax # : (732) 615-2117

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode

Public Hearing Date

2019

MUNICIPAL BUDGET

Municipal Budget of the Township of Middletown, County of Monmouth, 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. 8:30-4.4(d).

Certified by me, this 1st day of April, 2019


Clerk

1 KINGS HIGHWAY

Address

MIDDLETOWN, NJ 07748

Address

(732) 615-2016

Phone Number

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

Certified by me, this 1st day of April, 2019



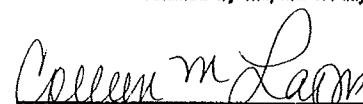
Registered Municipal Accountant
SUPPLY, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

906-789-9300
Phone Number

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



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: _____

Dated: _____ 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ TOWNSHIP _____ of _____ MIDDLETOWN _____ County of _____ MONMOUTH _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH 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

Two River Times

In the issue of

April 4, 2019

The Governing Body of the TOWNSHIP OF MIDDLETOWN does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

Mayor Perry	{	X	{	{
Fiore	{	X	{	{
Hibell	AYES {	X	NAYS {	ABSENT {
Settembrino	{	X	{	{
Snell	{	X	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth on

April 1st, 2019

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 6, 2019 at 7 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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	77,601,186.46			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	450,121.08			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	78,051,307.54			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	72,603,074.11			
RESERVED	4,166,396.66			
UNEXPENDED BALANCES CANCELED	1,281,836.77			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	78,051,307.54			
OVEREXPENDITURES*				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts 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	\$11,960,000.00
Library Chargeback - 2019	\$650,000.00
Projected Employee Contributions - 2019	<u>\$1,200,000.00</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$10,110,000.00</u>

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:

"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 2018 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:

TOWNSHIP OF MIDDLETOWN"CAPS" CALCULATIONS

Total General Appropriations for 2018	\$77,601,186.46
Add: Cap Base Adjustment	
Adjusted Total General Appropriations	\$77,601,186.46
Less Exceptions:	
Total Other Operations	\$4,141,632.00
Total Interlocal Services Agreement	\$884,457.00
Total Public & Private Programs	36,500.00
Total Capital Improvements	1,092,000.00
Total Municipal Debt Service	7,602,730.00
Deferred Charges to Future Taxation	
Judgments	200,000.00
Reserve for Uncollected Taxes	<u>1,200,000.00</u>
Total Exceptions	<u>15,157,319.00</u>
Amount on Which 3.50% is Applied	62,443,867.46
3.5% "CAP"	<u>2,185,535.36</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	64,629,402.82
Add:	
Increase in Ratables from New Construction & Improvements	512,776.65
Cap Bank	<u>3,178,486.22</u>
Maximum Allowable Appropriations After Modifications	\$68,320,665.69

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	53,102,651
CAP BASE ADJUSTMENT (+/-)	0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDDED	0
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	0
LESS: PRIOR YEAR RECYCLING TAX	0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION	0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	53,102,651
PLUS 2% CAP INCREASE	1,062,053
ADJUSTED TAX LEVY	54,164,704
PLUS: ASSUMPTION OF SERVICE/ FUNCTION	0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	54,164,704

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0
ALLOWABLE HEALTH INSURANCE COST INCREASE	0
ALLOWABLE PENSION OBLIGATIONS INCREASE	404,198
ALLOWABLE LOSAP INCREASE	0
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	537,000
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,303,132
RECYCLING TAX APPROPRIATION	0
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDDED	0
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0
ADD TOTAL EXCLUSIONS	2,244,330
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	1,159,381
ADJUSTED TAX LEVY	55,249,653

ADDITIONS:

NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	104,862,300
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.489
NEW RATABLE ADJUSTMENT TO LEVY	512,777
CY2015 CAP BANK UTILIZED IN CY 2018	0
CY2016 CAP BANK UTILIZED IN CY 2018	0
CY2017 CAP BANK UTILIZED IN CY 2018	0
AMOUNTS APPROVED BY REFERENDUM	0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	55,762,430
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	54,149,055

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	7,150,000.00	6,763,500.00	6,763,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	7,150,000.00	6,763,500.00	6,763,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	65,000.00	55,000.00	68,983.00
OTHER	08-104	50,000.00	54,000.00	56,273.50
FEES AND PERMITS	08-105	475,000.00	475,000.00	507,512.37
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	750,000.00	750,000.00	793,258.18
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	225,000.00	225,000.00	283,725.64
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	800,000.00	450,000.00	1,184,929.31
RAILROAD PARKING RECEIPTS	08-111	600,000.00	600,000.00	631,192.25
CABLE FRANCHISE FEES	08-105	458,000.00	377,000.00	377,254.62
VERIZON FIOS FRANCHISE FEES	08-105	563,000.00	563,000.00	563,399.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SENIOR CENTER GRANT	10-700	32,500.00	32,500.00	32,500.00
RECYLING TONNAGE GRANT	10-700	75,840.62	143,355.25	143,355.25
CHAPTER 159- POLICE BAYSHORE SATURATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE-EXPLOSION DETECTION K-9 DOG	10-700		7,500.00	7,500.00
POLICE -BAYSHORE SATURATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE- DDEF -S/W	10-700		40,765.83	40,765.83
POLICE U DRIVE, U TEXT, U LOSE	10-700		6,600.00	6,600.00
POLICE YEAR END HOLIDAY CRACKDOWN GRANT	10-700		5,500.00	5,500.00
POLICE-CHILD PASSENGER SAFETY GRANT	10-700		14,400.00	14,400.00
HAZARD MITIGATION GRANT PROGRAM-PORT MONMOUTH FLOOD CONTROL	10-700		153,000.00	153,000.00
CHAPTER 159-MUNICIPAL DEDR GRANT	10-700		30,000.00	30,000.00
POLICE FEDERAL BODY ARMOR GRANT	10-700	10,691.85		
POLICE DISTRACTED DRIVING GRANT	10-700	5,500.00		
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	7,150,000.00	6,763,500.00	6,763,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	4,606,000.00	4,164,000.00	5,135,594.36
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,850,000.00	2,041,765.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	450,300.00	232,000.00	333,137.27
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	124,532.47	466,621.08	466,621.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,807,018.00	1,778,215.48	1,811,370.37
TOTAL MISCELLANEOUS REVENUES	13-099	14,890,538.47	14,543,524.56	15,841,176.08
4. RECEIPTS FROM DELINQUENT TAXES	15-499	25,000.00	25,000.00	50,050.38
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	22,065,538.47	21,332,024.56	22,654,726.46
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	54,149,054.81	53,102,650.98	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	3,703,380.00	3,616,632.00	3,616,632.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	57,852,434.81	56,719,282.98	59,428,633.33
7. TOTAL GENERAL REVENUES	13-299	79,917,973.28	78,051,307.54	82,083,359.79

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 ADMINISTRATION:							
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	750,790.00	714,739.00		714,739.00	682,976.13	31,762.87
Other Expenses	20-100- 2	167,750.00	99,000.00		99,000.00	90,546.28	8,453.72
PURCHASING							
Salaries & Wages	20-100- 1	158,675.00	154,461.00		154,461.00	151,122.97	3,338.03
Other Expenses	20-100- 2	3,550.00	3,550.00		3,550.00	1,796.34	1,753.66
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	20,000.00	16,000.00		16,000.00	15,230.28	769.72
Other Expenses	20-110- 2	11,500.00	7,000.00		7,000.00	6,566.63	433.37
TOWNSHIP CLERK							
Salaries & Wages	20-120- 1	374,199.00	376,349.00		376,349.00	351,295.68	25,053.32
Other Expenses	20-120- 2	119,000.00	101,400.00		101,400.00	97,192.95	4,207.05
ELECTIONS							
Salaries & Wages	20-120- 1	5,000.00	5,000.00		5,000.00	2,921.88	2,078.12
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	21,728.57	3,271.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	560,027.00	540,543.00		540,543.00	532,482.05	8,060.95
Other Expenses	20-130- 2	82,700.00	83,000.00		83,000.00	53,527.40	29,472.60
Audit Services	20-135- 2	98,000.00	98,000.00		98,000.00	84,350.00	13,650.00
DATA PROCESSING							
Salaries & Wages	20-140- 1	379,337.00	335,727.00		338,727.00	335,876.50	2,850.50
Other Expenses	20-140- 2	187,850.00	163,150.00		163,150.00	134,204.68	28,945.32
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	354,390.00	347,339.00		347,339.00	332,698.04	14,640.96
Other Expenses	20-145- 2	58,415.00	56,925.00		41,925.00	29,173.33	12,751.67
Tax Title Liens & Foreclosed Property	20-145- 2	40,000.00	40,000.00		55,000.00	52,726.23	2,273.77
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	320,072.00	319,049.00		319,049.00	201,943.62	117,105.38
Other Expenses	20-150- 2	185,245.00	156,350.00		156,350.00	128,302.51	28,047.49
Maintenance of Tax Maps	20-150- 2	25,000.00	25,000.00		25,000.00	25,000.00	
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	525,000.00	535,000.00		535,000.00	494,587.47	40,412.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING							
Other Expenses	21-165- 2	65,000.00	75,000.00		75,000.00	26,111.61	48,888.39
PLANNING AND DEVELOPMENT							
Salaries & Wages	21-180- 1	280,354.00	274,689.00		274,689.00	268,394.59	6,294.41
Other Expenses:	21-180- 2	87,470.00	32,350.00		32,350.00	9,680.52	22,669.48
PLANNING BOARD							
Salaries & Wages	21-180- 1	25,000.00	31,428.00		31,428.00	27,158.17	4,269.83
Other Expenses:	21-180- 2	51,000.00	76,000.00		76,000.00	36,133.44	39,866.56
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	24,500.00	31,128.00		31,128.00	25,941.03	5,186.97
Other Expenses:	21-185- 2	31,000.00	46,000.00		46,000.00	24,111.00	21,889.00
INSURANCE							
General Liability	23-210- 2	767,017.00	776,618.00		776,618.00	713,461.39	63,156.61
Worker's Compensation	23-215- 2	830,524.00	1,131,035.00		1,131,035.00	939,035.00	192,000.00
Group Insurance Benefits	23-220- 2	10,110,000.00	10,035,000.00		10,035,000.00	9,940,640.13	94,359.87
PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240- 1	14,558,857.00	14,047,584.00		14,041,584.00	13,674,561.58	367,022.42
Other Expenses	25-240- 2	626,500.00	608,800.00		608,800.00	529,965.45	78,834.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Salaries & Wages	25-252- 1	39,327.00	38,544.00		38,544.00	30,586.88	7,957.12
Other Expenses:	25-252- 2	38,007.00	37,062.00		37,062.00	30,942.38	6,119.62
FIRST AID							
Salaries & Wages	25-260 1	6,000.00					
Other Expenses	25-260- 2	80,500.00	80,500.00		80,500.00	69,255.04	11,244.96
Subsidy to First Aid Companies	25-260- 2	200,000.00	200,000.00		200,000.00	200,000.00	
FIRE							
Subsidy to Fire Companies	25-255- 2	247,500.00	247,500.00		247,500.00	247,500.00	
Salaries & Wages	25-265- 1	77,900.00	84,900.00		84,900.00	43,331.65	41,568.35
Other Expenses	25-265- 2	404,800.00	401,800.00		401,800.00	400,041.95	1,758.05
Fire Hydrants	25-445- 2	810,000.00	775,000.00		775,000.00	775,000.00	
UNIFORM FIRE SAFETY							
Salaries & Wages	25-265- 1	144,220.00	144,325.00		144,325.00	129,174.75	15,150.25
Other Expenses	25-265- 2	14,500.00	13,000.00		13,000.00	12,462.80	537.20
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265- 1	90,000.00	85,000.00		85,000.00	85,000.00	
PROSECUTOR							
Salaries & Wages	25-275- 1	75,000.00	75,000.00		75,000.00	74,999.86	0.14
Other Expense	25-275- 2	10,000.00	18,000.00		18,000.00	3,600.00	14,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPT. OF PUBLIC WORKS AND ENGINEERING							
PUBLIC WORKS							
Salaries & Wages	26-290- 1	2,252,238.00	2,504,872.00		2,504,872.00	2,133,327.53	371,544.47
Other Expenses	26-290- 2	1,122,700.00	755,700.00		755,700.00	705,341.39	50,358.61
Storm Response	26-290- 2	375,000.00	575,000.00		575,000.00	562,675.70	12,324.30
PARKS							
Salaries & Wages	26-290- 1	1,124,081.00	1,138,719.00		1,138,719.00	1,001,253.33	137,465.67
Other Expenses	26-290- 2	452,000.00	465,300.00		465,300.00	322,110.86	143,189.14
Parks Beach Maintenance	26-290- 2	5,000.00	5,000.00		5,000.00	74.58	4,925.42
DPW ADMINISTRATION							
Salaries & Wages	26-290- 1	575,366.00	540,195.00		543,195.00	540,841.73	2,353.27
Other Expenses	26-290- 2	26,500.00	26,200.00		26,200.00	21,389.36	4,810.64
ENVIRONMENTAL COMMISSION							
Other Expenses	26-300- 2						
SOLID WASTE AND RECYCLING							
Salaries & Wages	26-305- 1	277,348.46	229,795.46		229,795.46	215,455.56	14,339.90
Other Expenses	26-305- 2	7,378,500.00	7,016,000.00		7,016,000.00	6,835,667.99	180,332.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"- (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTENANCE OF PUBLIC PROPERTY							
Salaries & Wages	26-310- 1	711,329.00	686,996.00		686,996.00	658,966.50	28,029.50
Other Expenses	26-310- 2	510,500.00	478,000.00		478,000.00	403,900.21	74,099.79
FLEET MAINTENANCE							
Salaries & Wages	26-315- 1	631,564.00	613,917.00		613,917.00	555,320.66	58,596.34
Other Expenses	26-315- 2	887,500.00	867,600.00		867,600.00	851,540.88	16,059.12
CONDOMINUM MAINTENANCE							
Other Expense	26-325- 2	150,000.00	150,000.00		150,000.00	15,266.59	134,733.41
HEALTH AND HUMAN SERVICES							
HEALTH AND WELFARE							
Salaries ad Wages	27-330- 1	266,667.00	252,846.00		252,846.00	235,114.46	17,731.54
Other Expenses	27-330- 2	34,960.00	34,850.00		34,850.00	25,783.86	9,066.14
ALLIANCE							
Salaries and Wages	27-330- 1	84,748.00	94,408.00		94,408.00	47,834.70	46,573.30
Other Expenses	27-330- 2	30,275.00	34,750.00		34,750.00	8,948.50	25,801.50

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED			EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)						
MUNICIPAL COURT:	43-490					
Salaries & Wages	43-490- 1	531,908.00	507,581.00		507,581.00	493,694.12
Other Expenses	43-490- 2	36,360.00	42,475.00		42,475.00	21,397.65
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495					
Salaries & Wages	43-495- 1	30,000.00	30,000.00		30,000.00	30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	56,981,842.46	56,340,135.46		56,340,135.46	52,569,458.13
B. CONTINGENT	35-470- 2	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	57,001,842.46	56,360,135.46		56,360,135.46	52,569,458.13
DETAIL:						
SALARIES & WAGES	34-201-1	26,961,619.46	26,735,225.46		26,735,225.46	24,658,216.99
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	30,040,223.00	29,624,910.00		29,624,910.00	27,911,241.14
						1,693,668.86

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	1,523,825.00	1,430,699.00		1,430,699.00	1,430,699.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,231,425.00	1,229,283.00		1,229,283.00	1,056,632.93	172,650.07
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,596,388.00	3,192,945.00		3,192,945.00	3,192,945.00	
UNEMPLOYMENT INSURANCE ACCOUNT	23-225- 2	150,736.00	150,805.00		150,805.00	123,077.21	27,727.79
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	72,798.00	80,000.00		80,000.00	65,069.44	14,930.56
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	6,576,413.35	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	63,578,255.81	62,443,867.46		62,443,867.46	58,437,881.71	3,985,985.75

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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-220- 1	3,703,380.00	3,616,632.00		3,616,632.00	3,442,894.72	173,737.28
	29-220- 2						
LENGTH OF SERVICE AWARDS - VOLUNTEER DEFERRED COMP							
Other Expenses	30-410- 2	325,000.00	325,000.00		325,000.00	325,000.00	
RESERVE FOR TAX APPEALS							
Other Expenses	50-899- 2	200,000.00	200,000.00		200,000.00	200,000.00	
INSURANCE (NJS A 40A:4-45.3(00))							
Group Insurance for Employees	23-210- 2						
DECLARED STATE OF EMERGENCY COSTS FOR SNOW REMOVAL							
NJS A (40A:4-45.45(b)) and (40A:4-45.3(bb))							
Salaries & Wages	26-290- 1						
Other Expenses	26-290- 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERLOCAL FUEL	42-101 2						
Other Expenses	42-101 2	130,000.00	130,000.00		130,000.00	130,000.00	
JOINT DEFENSE FUND							
Other Expense	42-101 2						
MONMOUTH COUNTY SHUTTLE BUS MAINTENANCE							
Other Expenses	42-101 2	24,500.00	24,500.00		24,500.00	23,445.00	1,055.00
MONMOUTH COUNTY REGIONAL HEALTH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	161,163.00	154,757.00		154,757.00	154,757.00	
FAIR HAVEN SHARED SERVICE							
Other Expense - CFO Services	42-101 2	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses-Tax Collector	42-101 2	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses- QPA	42-101 2	4,800.00	5,000.00		5,000.00	4,000.00	1,000.00
MONMOUTH COUNTY DISPATCH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	492,200.00	492,200.00		492,200.00	492,200.00	
BORO OF HIGHLANDS BUILDING DEPARTMENT							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	192,500.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE U DRIVE U TEXT U PAY DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1		6,600.00		6,600.00	6,600.00	
FEDERAL BODY ARMOR GRANT							
Other Expense	40-700 2	10,691.85					
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2	75,840.62					
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
CLEAN COMMUNITIES GRANT							
Salaries and Wages	41-700 1		143,355.25		143,355.25	143,355.25	
FEMA HAZARD MITIGATION PORT MONMOUTH							
Other Expense	41-700 2		153,000.00		153,000.00	153,000.00	
POLICE YEAR END HOLIDAY CRACKDOWN							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
POLICE BAYSHORE SATURATION DWI ENFORCEMENT							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE - DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1	5,500.00					
POLICE BAYSHORE SATURATION DWI							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	
POLICE CHILD PASSENGER SAFETY GRANT							
Salaries and Wages	41-700 1		14,400.00		14,400.00	14,400.00	
MUNICIPAL ALLIANCE DEDR GRANT							
Salaries and Wages	41-700 1		30,000.00		30,000.00	30,000.00	
POLICE EXPLOSION DETECTION DOG CANINE							
Other Expense	41-700 2		7,500.00		7,500.00	7,500.00	
POLICE DDEF FUND S/W							
Salaries and Wages	41-700 1		40,765.83		40,765.83	40,765.83	
SENIOR CITIZEN GRANT							
Salaries and Wages	41-700 1	32,500.00	32,500.00		32,500.00	32,500.00	
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES							
Other Expense	41-700 2						
NJLM SUSTAINABLE JERSEY							
Other Expense	41-700 2						
TC DER MICROGRID PHASE 1 FEASIBILITY STUDY							
Other Expense	41-700 2						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
MATCH FOR INDETERMINATE GRANTS							
Salaries and Wages	40-700 1	20,000.00	20,000.00		20,000.00	7,500.00	
							*
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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920- 2	4,625,000.00	4,500,000.00		4,500,000.00	4,491,279.50	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	1,050,000.00	900,000.00		900,000.00		XXXXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,500,000.00	1,687,880.00		1,687,880.00	1,687,879.96	XXXXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	325,000.00	250,000.00		250,000.00		XXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	86,642.00	95,850.00		95,850.00	95,814.40	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941 2	168,000.00	169,000.00		169,000.00	168,375.37	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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							XXXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS - 5 YEARS (N.J.S.A. 40A:4-55) HURRICANE SANDY	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS - 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-855 2			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-46.3CC)	37-480- 2	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	15,039,717.47	14,407,440.08		14,407,440.08	12,965,192.40	180,410.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							
LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY, EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL, APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	15,039,717.47	14,407,440.08		14,407,440.08	12,965,192.40	180,410.91
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	78,617,973.28	76,851,307.54		76,851,307.54	71,403,074.11	4,166,396.66
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,300,000.00	1,200,000.00	XXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	57,001,842.46	56,360,135.46		56,360,135.46	52,569,458.13	3,770,677.33
STATUTORY EXPENDITURES	XXXXXX	6,575,172.00	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	144,532.47	486,621.08		486,621.08	474,121.08	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	5,456,075.47	5,512,710.08		5,512,710.08	5,324,417.80	175,792.28
(C) CAPITAL IMPROVEMENTS	44-999	1,629,000.00	1,092,000.00		1,092,000.00	1,087,381.37	4,618.63
(D) MUNICIPAL DEBT SERVICE	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,241.35					XXXXXXXXXXXX
(F) JUDGMENTS	37-480	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,300,000.00	1,200,000.00	XXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

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

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER 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:		XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	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						XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				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						
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 WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL UTILITY REVENUES	91 07-00			

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

DEDICATE

UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:		XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	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

DEDICATED UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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			
				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						
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 UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
		APPROPRIATED		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT (<u> </u> UTILITY BUDGET)	51-885			
TOTAL UTILITY ASSESSMENT REVENUES	51-899			
		APPROPRIATED		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
ASSESSMENT CASH			
DEFICIT (<u> </u> UTILITY BUDGET)			
<u>TOTAL</u> <u> </u> UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<u>TOTAL</u> <u> </u> UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction 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: UCC - Long Branch/Keansburg

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Community Development Block Grant

Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund

Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138

Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake

Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations

Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$40,393,901.48
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,724.13
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	11,505.93
Tax Title Liens Receivable	1110400	564,532.01
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	54,042.22
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$41,237,705.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$20,010,490.07
Reserves for Receivables	2110200	836,080.16
Surplus	2110300	20,391,135.54
TOTAL LIABILITIES, RESERVES and SURPLUS		\$41,237,705.77

School Tax Levy Payable	2220110	\$69,923,562.00
Less: School Tax Deferred	2110200	61,820,000.00
*Balance Included in Above "Other Payables"	2220300	\$8,103,562.00

		2018	2017
Surplus Balance, January 1st	2310100	\$16,545,490.45	\$10,153,961.94
Current Revenue on a Cash Basis: Current Taxes			
<i>(*Percentage collected: 2018 99.64% 2017 99.68%)</i>	2310200	237,165,388.77	230,987,006.99
Delinquent Taxes	2310300	.50,050.38	68,635.43
Other Revenues and Additions to Income	2310400	21,157,714.63	26,811,801.87
TOTAL FUNDS	2310500	274,918,644.23	268,021,406.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	75,569,470.77	71,354,667.43
School Taxes (including Local and Regional)	2310700	146,436,252.00	144,713,907.00
County Taxes (including Added Tax Amounts)	2310800	30,310,000.50	29,154,031.97
Municipal Open Space Taxes		2,190,502.94	2,144,733.64
Special District Taxes	2310900		3,390,300.00
Other Expenditures and Deductions from Income	2311000	21,282.48	718,275.74
Total Expenditures and Tax Requirements	2311100	254,527,508.69	251,475,915.78
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	254,527,508.69	251,475,915.78
Surplus Balance - December 31st	2311400	\$20,391,135.54	\$16,545,490.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$20,391,135.54
Current Surplus Anticipated in - 2019 Budget	2311600	7,150,000.00
Surplus Balance Remaining	2311700	\$13,241,135.54

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)

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

The Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT **Township of Middletown**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants In Aid and Other Funds,	5e Debt Authorized	
Emergency Response Equipment and Vehicles	2019-1	918,000			45,900			872,100	
Various Municipal Vehicles	2019-2	117,300			5,865			111,435	
Various DPW Equipment	2019-3	240,000			12,000			228,000	
Various Building Upgrades and Equipment	2019-4	132,000			6,600			125,400	
Various Road and Drainage Improvements	2019-5	300,000			15,000			285,000	
Various Building Upgrades and Equipment	2019-6	200,000			10,000			190,000	
Emergency Response Equipment and Vehicles	2019-7	100,000			5,000			95,000	
Park Improvements	2019-8	100,000			5,000			95,000	
Various DPW Equipment	2019-9	2,500,000			125,000			2,375,000	
Emergency Response Equipment and Vehicles	2019-10	250,000			12,500			237,500	
TOTALS - ALL PROJECTS		4,857,300.00			242,865			4,614,435	

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

LOCAL UNIT

Township of Middletown

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
Emergency Response Equipment and Vehicles	2019-1	918,000	2019	918,000					
Various Municipal Vehicles	2019-2	117,300	2019	117,300					
Various DPW Equipment	2019-3	240,000	2019	240,000					
Various Building Upgrades and Equipment	2019-4	132,000	2019	132,000					
Various Road and Drainage Improvements	2019-5	300,000	2019	300,000					
Various Building Upgrades and Equipment	2019-6	200,000	2019	200,000					
Emergency Response Equipment and Vehicles	2019-7	100,000	2019	100,000					
Park Improvements	2019-8	100,000	2019	100,000					
Various DPW Equipment	2019-9	2,500,000	2019	2,500,000					
Emergency Response Equipment and Vehicles	2019-10	250,000	2019	250,000					
Various Road and Drainage Improvements	2020-1	2,200,000	2020		2,200,000				
Various Building Upgrades and Equipment	2020-2	950,000	2020		950,000				
Emergency Response Equipment and Vehicles	2020-3	1,200,000	2020		1,200,000				
Park Improvements	2020-4	100,000	2020		100,000				
Various Municipal Vehicles	2020-5	120,000	2020		120,000				
TOTALS - ALL PROJECTS		\$9,427,300.00		\$4,857,300.00	\$4,570,000.00				

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

LOCAL UNIT

Township of Middletown

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
Various Technology Upgrades	2020-6	150,000	2020		150,000				
Emergency Response Equipment and Vehicles	2021-1	550,000	2021			550,000			
Various Building Upgrades and Equipment	2021-2	125,000	2021			125,000			
Various Road and Drainage Improvements	2021-3	2,200,000	2021			2,200,000			
Park Improvements	2021-4	100,000	2021			100,000			
Various Municipal Vehicles	2021-5	50,000	2021			50,000			
Various Technology Upgrades	2021-6	125,000	2021			125,000			
Various Building Upgrades and Equipment	2022-1	204,000	2022				204,000		
Various Road and Drainage Improvements	2022-2	2,200,000	2022				2,200,000		
Emergency Response Equipment and Vehicles	2022-3	1,300,000	2022				1,300,000		
Park Improvements	2022-4	100,000	2022				100,000		
Various Municipal Vehicles	2022-5	50,000	2022				50,000		
Various Technology Upgrades	2022-6	50,000	2022				50,000		
Various Building Upgrades and Equipment	2023-1	100,000	2023					100,000	
Various Road and Drainage Improvements	2023-2	2,500,000	2023					2,500,000	
TOTALS - ALL PROJECTS		\$9,804,000.00		\$150,000.00	\$3,150,000.00	\$3,904,000.00	\$2,600,000.00		

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

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
Emergency Response Equipment and Vehicles	2023-3	500,000	2023					500,000	
Park Improvements	2023-4	100,000	2023					100,000	
Various Municipal Vehicles	2023-5	75,000	2023					75,000	
Various Technology Upgrades	2023-6	75,000	2023					75,000	
Various Building Upgrades and Equipment	2024-1	100,000	2024						100,000
Various Road and Drainage Improvements	2024-2	1,500,000	2024						1,500,000
Emergency Response Equipment and Vehicles	2024-3	500,000	2024						500,000
Park Improvements	2024-4	100,000	2024						100,000
Various Municipal Vehicles	2024-5	75,000	2024						75,000
Various Buildings and Grounds Improvements	2024-6	500,000	2024						500,000
Emergency Response Equipment and Vehicles	2024-7	750,000	2024						750,000
Various Technology Upgrades	2024-8	500,000	2024						500,000
TOTALS - ALL PROJECTS		\$4,775,000.00						\$750,000.00	\$4,025,000.00

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

LOCAL UNIT

Township of Middletown

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

RESOLUTION

BE IT RESOLVED BY THE MONMOUTH MAYOR AND COMMITTEE OF THE TOWNSHIP OF MIDDLETON, COUNTY OF MONMOUTH, 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:

RECORDED VOTE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	7,150,000.00
Miscellaneous Revenues Anticipated	40004-10	14,890,538.47
Receipts from Delinquent Taxes	15-499	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	54,149,054.81
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)		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (item 6(c), Sheet 11)		3,703,380.00
TOTAL REVENUES		79,917,973.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXX	XXXXXXXXXXXX
Within "CAPS"		XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent			\$57,001,842.46
(e) Deferred Charges and Statutory Expenditures - Municipal			6,576,413.35
Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"			5,456,075.47
(b) Capital Improvements			1,629,000.00
(d) Municipal Debt Service			7,754,642.00
(e) Deferred Charges - Municipal			
(f) Judgments			200,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)			1,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
TOTAL APPROPRIATIONS			\$79,917,973.28

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 Government Services.

Certified by me this 6th day of May, 2019,

Signature

Deputy
Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND UPDATED 06.12.2019

	ANTICIPATED		REALIZED IN 2018	APPROPRIATIONS	APPROPRIATED		EXPENDED 2018	
	2019	2018			2019	FOR 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	2,266,285.75	2,172,882.35	2,190,502.94	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interest Income				Salaries & Wages				
Reserve Funds:				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	375,000.00	200,000.00		200,000.00
SUMMARY OF PROGRAM								
Year Referendum Passed/ Implemented			1998	Acquisition of Farmland				0.00
Rate Assessed:			(Date) 0.02	Down Payment on Improvements				
Total Tax Collected to date:		\$24,428,084.66		Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Expended to date:		\$28,766,129.38		Payment of Bond Principal	1,196,989.00	1,141,721.00	1,141,720.50	XXXXXX
Total Acreage Preserved to date:		234.60		Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Recreation land preserved in 2012:			(Acres)	Interest on Bonds	299,730.00	346,615.00	346,598.85	XXXXXX
Farmland Preserved in 2012			(Acres)	Interest on Notes				XXXXXX
			(Acres)	Reserve for Future Use	394,566.75	484,546.35	55,272.83	
				Total Trust Fund Appropriations	2,266,285.75	2,172,882.35	1,543,592.18	200,000.00

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Middletown

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.

N | A

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

XXXXXXX and certify below.

April 1, 2019

Date



Clerk of Governing Body