

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

MUNICIPALITY: Township of Manchester

COUNTY: Ocean

<u>Kenneth T. Palmer</u> Mayor's Name	<u>12/31/22</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joan Brush - Council President</u>	<u>12/31/22</u>
<u>Samuel Fusaro, Jr - Council Vice President</u>	<u>12/31/20</u>
<u>James A. Vaccaro, Sr.</u>	<u>12/31/20</u>
<u>Craig A. Wallis</u>	<u>12/31/22</u>
<u>Vacant</u>	<u>12/31/20</u>

Municipal Officials	
<u>Sabina T. Skibo</u> Municipal Clerk	<u>06/01/08</u> Date of Orig. Appt. <u>C-1269</u> Cert No.
<u>Andrea Gaskill</u> Tax Collector	<u>T-1534</u> Cert No.
<u>Diane Lapp</u> Chief Financial Officer	<u>N-0488</u> Cert No.
<u>Joseph J. Faccone</u> Registered Municipal Accountant	<u>100</u> Lic No.
<u>Angela Koutsouris</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Manchester
1 Colonial Drive
Manchester, NJ 08759

Fax #: 732-657-1853

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

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

2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Manchester, County of Ocean 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

13th day of May, 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 13th day of May, 2019

Sabina T Skibo

Clerk

1 Colonial Drive

Address

Manchester NJ 08759

Address

732-657-8121

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 13th day of May, 2019

Joseph J. Faccone

Registered Municipal Accountant

550 Broad Street Suite 11, Newark NJ 07102

Address

Samuel Klein and Company

Address

973-624-6100

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 13th day of May

Diane Lapp

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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 Manchester, County of Ocean 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 Asbury Park Press

In the issue of May 16th, 2019.

The Governing Body of the Township of Manchester, does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manchester, County of Ocean, on May 13th, 2019.

A Hearing on the Budget and Tax Resolution will be held at Manchester Township Town Hall, on June 10, 2019 at

6:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2019						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX						
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	26,115,375.00						
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	0.00						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.68% Percent of Tax Collections	0.00						
4. Total General Appropriations (Item 9, Sheet 29)	35,724,080.60						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Building Aid Allowance 2019 - \$</td> <td style="text-align: right; width: 20%;"><u>0.00</u></td> <td style="width: 20%;"></td> </tr> <tr> <td>for Schools-State Aid 2018 - \$</td> <td style="text-align: right;">0.00</td> <td></td> </tr> </table>	Building Aid Allowance 2019 - \$	<u>0.00</u>		for Schools-State Aid 2018 - \$	0.00		
Building Aid Allowance 2019 - \$	<u>0.00</u>						
for Schools-State Aid 2018 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,996,342.85						
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,727,737.75						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						
(c) Minimum Library Tax	0.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Eastern Service Area	Lower Eastern Service Area	Lower Western Service Area	Upper Western Service Area	Fifth Utility
			Utility	Utility	Utility	
Budget Appropriations - Adopted Budget	35,058,325.51	2,550,000.00	4,300,000.00	2,700,000.00	2,578,000.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	128,339.23	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	585,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	35,771,664.74	2,550,000.00	4,300,000.00	2,700,000.00	2,578,000.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	34,048,725.39	2,013,086.42	3,083,387.84	2,057,294.79	2,505,167.23	0.00
Reserved	1,722,939.34	86,913.58	466,612.16	242,705.21	72,832.77	0.00
Unexpended Balances Cancelled	0.01	450,000.00	750,000.00	400,000.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	35,771,664.74	2,550,000.00	4,300,000.00	2,700,000.00	2,578,000.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2018 Reserved."

Explanation 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

CAP CALCULATION FOR CY2018 BUDGET

Total General Appropriations for CY2018	\$35,058,325.51
Cap Base Adjustment	\$0.00
Sub-Total:	\$35,058,325.51

LESS EXCEPTIONS:

Total Other Operations	\$190,000.00
Total Private-Public Offset	\$631,203.66
Total Capital Improvement	\$1,100,000.00
Total Debt Service	\$1,881,429.46
Total Deferred Charges	\$100,000.00
Reserve for Uncollected Taxes	\$1,162,410.32

TOTAL EXCEPTIONS: \$5,065,043.44

Amount on Which 3.5 % CAP Applied: **\$29,993,282.07**

3.5% CAP	\$1,049,764.87
Allowable Operating Appropriations Before	\$31,043,046.94
Additional Exceptions per N.J.S.A. 40A:4-45.3	

CAP BANK

CY2017 CAP BANK	\$5,302,544.11
CY2018 CAP BANK	\$213,128.00
Allowable Appropriations Within Cap	\$36,558,719.05

NEW RATABLES: 39900117	
Prior Year Tax Rate: 0.651	\$259,750.00

Total Allowable Appropriations: \$36,818,469.05

CAP PROPERTY TAX LEVY CALCULATION

Prior year Amount To Be Raised by Taxation for Municipal Purposes	\$20,603,888.00
	-100000
NET Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$20,503,888.00
ADD: 2% CAP Increase	\$410,078.00
ADJUSTED LEVY:	\$20,913,966.00

EXCLUSIONS APPLICABLE:

Pension Obligation Increase	\$200,253.00
Capital Improvement Increase	
Debt Service Increase	\$71,535.00
Deferred Charges Increase	\$117,500.00
CY Emergency Paid	\$50,000.00

ADD: TOTAL EXCLUSIONS	\$439,288.00
LESS: Cancelled or Unexpended Exclusions	\$0.00
	\$21,353,254.00

NEW RATABLES: 40139082	
Prior Year Tax Rate 0.626	\$251,271.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	\$21,604,525.00
Amount to be Raised by Taxation for Municipal Purposes for CY 2018	\$20,727,738.00
Under CAP	\$876,787.00

LEVY CAP BANK ANALYSIS

UNDER CAP Banked for CY2016	\$861,158.00	expires:	CY2020
UNDER CAP Banked for CY2017	\$1,115,480.00		CY2019
UNDER CAP Banked for CY2018	\$2,487,481.00		CY2021
UNDER CAP Banked for CY2019	\$876,787.00		CY2022
			\$5,340,906.00

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH INSURANCE COVERAGE

Employer Gross Costs: (includes Retirees)	\$4,772,000.00
DEDUCT:	
Employee Share:	\$684,000.00
Utility Share:	\$588,000.00
	\$3,500,000.00

Health Care Costs are to be shown NET of employee share of the premiums in the Budget Document

the NET amount must be used in the Healthcare Exclusion calculation for Levy Cap

The costs must also be broken down between INSIDE and OUTSIDE CAP (if applicable)

NOTE:

Sheet3b_i

[a.k.a. Sheet3b(2)]

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	3,500,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	3,300,000.00	3,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,750.00
Other	08-104	16,000.00	16,000.00	26,549.00
Fees and Permits	08-105	1,200,000.00	1,001,000.00	1,363,943.62
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	340,000.00	400,000.00	359,178.73
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	187,775.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	62,000.00	30,000.00	157,347.96
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable TV Franchise Fees	08-117	255,000.00	195,000.00	227,781.19
Host Community Benefits	08-118	1,050,000.00	1,050,000.00	1,126,003.11
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	3,133,000.00	2,902,000.00	3,481,329.10

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,100,000.00	1,023,700.00	1,170,079.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,023,700.00	1,170,079.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,840.00	16,840.00	16,840.00
Senior Outreach Grant	10-709	135,100.00	135,100.00	135,100.00
Senior Outreach Grant Unappropriated	10-745	29,500.00	10,000.00	10,000.00
Child Passenger Safety Grant	10-770		1,700.00	1,700.00
Drive Sober or Get Pulled Ove	10-710	5,500.00		
NJDOT-LAKE RD	10-710	500,000.00		
Body Armor Grant	10-717	6,869.91		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Cops In Shops Unappropriated	10-721	3,520.00	6,650.00	6,650.00
Click it or Ticket Unappropriated	10-722	5,500.00		
Distracted Driving Grant Unappropriated	10-723	12,100.00		
DDEF	10-724		20,178.14	20,178.14
Child Passenger Safety Unappropriated	10-729	3,437.50		
Drive Sober or Get Pulled O Unappropriated	10-730	5,500.00	4,600.00	4,600.00
BVP Federal	10-740	9,672.44		
OCC 966 Grant			17,000.00	17,000.00
Clean Communities			102,474.75	102,474.75
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	733,539.85	314,542.89	314,542.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,000.00	26,000.00	34,360.97
Ocean County Recycling	08-119	5,000.00	22,000.00	5,344.37
Open Space Share of Debt Service	08-126	342,000.00	353,007.00	353,007.00
Senior Citizen & Veterans Post Year Statements	08-121	28,000.00	32,000.00	31,057.76
	08-122			
	08-123			
Tower Rental	08-124	29,000.00	29,000.00	30,084.00
Hotel Tax	08-125	30,000.00	25,000.00	32,831.58
Sale of Municipal Assets	08-127	1,325,000.00		
Reimbursement for In-kind Facilities & Security Services	08-128	743,336.00	725,636.00	725,636.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	3,300,000.00	3,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,133,000.00	2,902,000.00	3,481,329.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,217,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,023,700.00	1,170,079.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	733,539.85	314,542.89	314,542.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,532,336.00	3,025,067.00	3,024,745.68
Total Miscellaneous Revenues	13-099	10,716,342.85	10,482,776.89	11,208,163.67
4. Receipts from Delinquent Taxes	15-499	780,000.00	800,000.00	888,384.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,996,342.85	14,582,776.89	15,396,547.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,727,737.75	20,603,887.85	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,727,737.75	20,603,887.85	
7. Total General Revenues	13-299	35,724,080.60	35,186,664.74	15,396,547.84

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
OFFICES OF THE MAYOR AND COUNCIL					...		...
Salaries & Wages	20-110-1	62,500.00	60,000.00		60,000.00	59,400.90	599.10
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	2,645.99	1,354.01
				
ENVIRONMENTAL COMMISSION					...		...
Salaries & Wages	27-335-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	27-335-2	100.00	100.00		600.00	350.00	250.00
				
				
				
				
				
				
				
VETERANS ADVISORY COMMITTEE					...		...
Other Expenses	30-412-2	2,000.00	2,000.00		2,000.00	1,985.00	15.00
				
OFFICE OF THE CLERK					...		...
Salaries & Wages	20-120-1	175,000.00	167,000.00		175,000.00	175,000.00	...
Other Expenses	20-120-2	73,000.00	77,000.00		69,000.00	56,330.64	12,669.36
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
MUNICIPAL AUDIT					...		...
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	...
				
ZONING BOARD OF ADJUSTMENT					...		...
Other Expenses	21-185-2	20,000.00	20,000.00		10,000.00	4,120.21	5,879.79
				
DEPARTMENT OF ADMINISTRATION					...		...
				
DIV. OF ADMINISTRATION, PURCHASING & PERSONNEL					...		...
Salaries & Wages	20-100-1	253,000.00	220,000.00		240,000.00	240,000.00	...
Other Expenses	20-100-2	275,000.00	250,000.00		257,000.00	255,086.44	1,913.56
				
OFFICE OF THE TAX ASSESSOR					...		...
Salaries & Wages	20-150-1	380,000.00	365,000.00		365,000.00	353,993.38	11,006.62
Other Expenses	20-150-2	30,000.00	25,000.00		25,000.00	24,368.11	631.89
Revaluation	20-150-3		525,000.00		525,000.00	222,836.17	302,163.83
				
				
				
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
AID TO 3 VOLUNTEER FIRE COMPANIES					...		...
Other Expenses	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	...
				
AID TO 2 FIRST AID ORGANIZATIONS					...		...
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	...
				
DIVISION OF DATA PROCESSING					...		...
Salaries & Wages	20-140-1	148,000.00	140,000.00		140,000.00	138,513.89	1,486.11
Other Expenses	20-140-2	62,000.00	60,000.00		60,000.00	58,605.50	1,394.50
				
DEPARTMENT OF RECREATION					...		...
Salaries & Wages	28-370-1	390,000.00	390,000.00		390,000.00	357,237.28	32,762.72
Other Expenses	28-370-2	160,000.00	120,000.00		112,500.00	72,593.85	39,906.15
				
DEPARTMENT OF PUBLIC WORKS					...		...
				
DIVISION OF ADMINISTRATION & STREETS					...		...
Salaries & Wages	26-290-1	1,880,000.00	1,800,000.00		1,800,000.00	1,761,954.23	38,045.77
Other Expenses	26-290-2	250,000.00	240,000.00		240,000.00	235,496.95	4,503.05
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
DIVISION OF BUILDINGS AND GROUNDS					...		...
Salaries & Wages	26-310-1	150,000.00	150,000.00		120,000.00	95,718.84	24,281.16
Other Expenses	26-310-2	123,000.00	120,000.00		110,000.00	101,212.24	8,787.76
				
DIVISION OF SANITATION AND RECYCLING					...		...
Salaries & Wages	26-305-1	100,000.00	95,000.00		95,000.00	92,726.89	2,273.11
Other Expenses	26-305-2	650,000.00	600,000.00		600,000.00	596,649.65	3,350.35
				
DIVISION OF CENTRAL MAINTENANCE					...		...
Salaries & Wages	26-315-1	225,000.00	225,000.00		225,000.00	220,352.34	4,647.66
Other Expenses	26-315-2	320,000.00	320,000.00		330,000.00	329,998.39	1.61
				
DIVISION OF LAKES, PARKS & PLAYGROUNDS					...		...
Salaries & Wages	28-375-1	92,000.00	90,000.00		90,000.00	88,755.74	1,244.26
Other Expenses	28-375-2	40,000.00	40,000.00		40,000.00	39,907.58	92.42
				
DEPARTMENT OF PUBLIC SAFETY					...		...
				
POLICE					...		...
Salaries & Wages	25-240-1	9,000,000.00	8,600,000.00		8,600,000.00	8,543,165.39	56,834.61
Other Expenses	25-240-2	550,000.00	545,000.00		545,000.00	532,726.04	12,273.96
				
DIVISIONS OF POLICE CLERICAL & COMMUNICATIONS					...		...
Salaries & Wages	25-250-1	1,200,000.00	1,100,000.00		1,100,000.00	983,773.95	116,226.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
DIVISION OF ANIMAL CONTROL					...		...
Salaries & Wages	27-340-1	68,000.00	64,000.00		64,000.00	61,358.87	2,641.13
Other Expenses	27-340-2	36,000.00	36,000.00		26,000.00	11,996.10	14,003.90
				
DIVISION OF EMERGENCY MANAGEMENT					...		...
Salaries & Wages	25-252-1	160,000.00	9,000.00		9,000.00	1,999.92	7,000.08
Other Expenses	25-252-2	5,000.00	10,000.00		10,000.00	7,415.03	2,584.97
				
DEPARTMENT OF LAND USE AND PLANNING					...		...
				
DIVISION OF ZONING AND PLANNING					...		...
Salaries & Wages	21-180-1	220,000.00	225,000.00		225,000.00	225,000.00	...
Other Expenses	21-180-2	50,000.00	50,000.00		35,000.00	26,094.05	8,905.95
				
UNIFORM FIRE ACT					...		...
Salaries & Wages	25-265-1	30,000.00	30,000.00		30,000.00	30,000.00	...
Other Expenses	25-265-2	1,200.00	1,000.00		1,000.00	0.00	1,000.00
				
				
DEPARTMENT OF FINANCE					...		...
				
FINANCE ADMINISTRATION					...		...
Salaries & Wages	20-130-1	125,000.00	119,000.00		119,000.00	109,320.89	9,679.11
Other Expenses	20-130-2	25,075.00	28,000.00		13,000.00	12,253.92	746.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
DIVISION OF REVENUE COLLECTION					...		...
Salaries & Wages	20-145-1	185,000.00	178,000.00		188,000.00	186,696.24	1,303.76
Other Expenses	20-145-2	38,000.00	38,000.00		38,000.00	30,369.18	7,630.82
				
DEPARTMENT OF ENGINEERING					...		...
				
ENGINEERING					...		...
Other Expenses	20-165-2	200,000.00	175,000.00		225,000.00	197,501.09	27,498.91
				
DEPARTMENT OF LAW					...		...
				
				
TOWNSHIP ATTORNEY					...		...
Other Expenses	20-155-2	200,000.00	200,000.00		200,000.00	185,056.54	14,943.46
				
MUNICIPAL PROSECUTOR					...		...
Other Expenses	25-275-2	46,000.00	46,000.00		46,000.00	32,295.16	13,704.84
				
CLOSING COSTS FOR FORCLOSED PROPERTIES					...		...
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	10,000.00	...
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
MUNICIPAL COURT	43-490				...		...
Salaries & Wages	43-490-1	365,000.00	400,000.00		400,000.00	365,370.85	34,629.15
Other Expenses	43-490.2	28,000.00	28,000.00		28,000.00	24,127.70	3,872.30
				
PUBLIC DEFENDER (P.L. 1997, c.256)	43-495				...		...
Salaries & Wages	43-495-1	15,000.00	15,000.00		15,000.00	8,900.00	6,100.00
Other Expenses	43-495-2				...		...
				
				
				
				
				
HEPATITIS INOCULATION PROGRAM					...		...
Other Expenses	30-413-2	2,500.00	5,000.00		5,000.00	870.00	4,130.00
OSHA REQUIREMENT-RESPIRATOR/HEARING					...		...
Other Expenses: Hearing	30-414-2	5,000.00	5,000.00		5,000.00	191.72	4,808.28
Other Expenses: Fit Testing	30-4142	13,000.00	5,000.00		5,000.00	0.00	5,000.00
INSURANCE					...		...
General Liability	23-210-2	675,000.00	650,000.00		650,000.00	626,482.24	23,517.76
Workers Compensation	23-215-2	700,000.00	640,000.00		640,000.00	610,197.37	29,802.63
Employee Group Health	23-220-2	3,500,000.00	3,900,000.00		3,900,000.00	3,801,462.77	98,537.23
Employee Opt Out Payments	23-220-3	180,000.00	180,000.00		180,000.00	161,180.14	18,819.86
				
				

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
GASOLINE	31-460-2	350,000.00	350,000.00		350,000.00	320,215.58	29,784.42
ELECTRICITY	31-430-2	220,000.00	220,000.00		180,000.00	145,388.31	34,611.69
TELEPHONE	31-440-2	165,000.00	150,000.00		190,000.00	186,612.51	3,387.49
NATURAL GAS	31-446-2	40,000.00	40,000.00		40,000.00	17,454.76	22,545.24
HEATING OIL	31-447-2	12,000.00	12,000.00		12,000.00	4,352.00	7,648.00
STREET LIGHTING	31-435-2	125,000.00	115,000.00		165,000.00	164,986.73	13.27
CONDOMINIUM SERVICE ACT	26-375-2	400,000.00	400,000.00		350,000.00	313,170.62	36,829.38
CELEBRATION OF PUBLIC EVENTS	30-420-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
ACCUMULATED LEAVE COMPENSATION	30-415-2	50,000.00	75,000.00		75,000.00	57,412.18	17,587.82
RESERVE FOR SNOW REMOVAL	30-421-2	20,000.00	20,000.00		20,000.00	0.00	20,000.00
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					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	26,115,375.00	26,015,100.00	0.00	26,015,100.00	24,734,296.30	1,280,803.70
B. Contingent	35-470				...		
Total Operations Including Contingent within "CAPS"	34-201	26,115,375.00	26,015,100.00	0.00	26,015,100.00	24,734,296.30	1,280,803.70
Detail:							
Salaries & Wages	34-201-1	15,974,500.00	15,218,000.00	0.00	15,226,000.00	14,837,201.12	388,798.88
Other Expenses (Including Contingent)	34-201-2	10,140,875.00	10,797,100.00	0.00	10,789,100.00	9,897,095.18	892,004.82

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 Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,059,524.00	1,043,503.58		1,043,503.58	1,043,503.58	0.00
Social Security System (O.A.S.I.)	36-472	1,450,000.00	1,325,000.00		1,316,500.00	1,095,508.76	220,991.24
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	2,355,185.41	2,112,678.49		2,112,678.49	2,112,678.49	0.00
Unemployment Insurance	23-225	10,000.00	15,000.00		15,000.00	0.00	15,000.00
Defined Contribution Retirement Program	36-477	10,000.00	7,000.00		15,500.00	6,326.27	9,173.73
					...		
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					...		
					...		
JUDGEMENTS	37-480				...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,884,709.41	4,503,182.07	0.00	4,503,182.07	4,258,017.10	245,164.97
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,000,084.41	30,518,282.07	0.00	30,518,282.07	28,992,313.40	1,525,968.67

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
SENIOR OUTREACH					...		
FEDERAL SHARE-Salaries & Wages	41-709	135,100.00	135,100.00		135,100.00	135,100.00	0.00
UNAPPROPRIATED RESERVE-FEDERAL SHA	41-722	29,500.00	10,000.00		10,000.00	10,000.00	0.00
LOCAL MATCH	41-709-899	440,000.00	440,000.00		440,000.00	440,000.00	0.00
					...		
Cops In Shops	41-708		6,650.00		6,650.00	6,650.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-710		20,178.14		20,178.14	20,178.14	0.00
DRIVE SOBER OR GET PULLED OVER	41-727	5,500.00	4,600.00		4,600.00	4,600.00	0.00
NJDOT:LAKE AVE	41-724	500,000.00			...		
	41-651				...		
DWI: Unappop	41-714				...		
Child Passenger Safety Unapprop	41-712	3,437.50	1,700.00		1,700.00	1,700.00	0.00
NJDOT: BROADWAY BLVD PHASE II	41-725				...		
Drive Sober or Get Pulled Over	41-727	5,500.00			...		
CLEAN COMMUNITIES GRANT	41-714		102,474.45		102,474.45	102,474.75	*
					...		
					...		
MUNICIPAL DRUG ALLIANCE	41-723				...		
Other Expenses	41-703	16,840.00	16,840.00		16,840.00	16,840.00	0.00
Local Share	41-703-899	5,000.00	5,000.00		5,000.00	5,000.00	0.00
BVP-ISODJ	41-728				...		
Body Armor Grant	41-729	6,869.91			...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
					...		
					...		
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					...		
					...		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
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Total Capital Improvements - Excluded from "CAPS"	44-999	150,000.00	1,100,000.00	0.00	1,100,000.00	1,078,151.08	21,848.92

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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	117,500.00		xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
Paydown of Ordinances #04-007	45-945	50,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
	45-876			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	167,500.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,587,997.29	4,030,972.05	0.00	4,030,972.05	3,894,001.67	136,970.67

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,587,997.29	4,030,972.35	0.00	4,030,972.35	3,894,001.67	136,970.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	34,588,081.70	34,024,254.42	585,000.00	34,609,254.42	32,886,315.07	1,722,939.34
(M) Reserve for Uncollected Taxes	50-899	1,135,998.90	1,162,410.32	xxxxxxxx.xx	1,162,410.32	1,162,410.32	xxxxxxxx.xx
9. Total General Appropriations	34-499	35,724,080.60	35,186,664.74	585,000.00	35,771,664.74	34,048,725.39	1,722,939.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,000,084.41	29,993,282.07	585,000.00	30,578,282.07	28,992,313.40	1,585,968.67
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	150,000.00	190,000.00	0.00	190,000.00	74,878.25	115,121.75
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	1,178,539.85	759,542.59	0.00	759,542.59	759,542.89	0.00
Total Operations - Excluded from "CAPS"	34-305	1,328,539.85	949,542.59	0.00	949,542.59	834,421.14	115,121.75
(C) Capital Improvements	44-999	150,000.00	1,100,000.00	0.00	1,100,000.00	1,078,151.08	21,848.92
(D) Municipal Debt Service	45-999	1,941,957.44	1,881,429.46	0.00	1,881,429.46	1,881,429.45	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	167,500.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,135,998.90	1,162,410.32	xxxxxxxxxx	1,162,410.32	1,162,410.32	xxxxxxxxxx
Total General Appropriations	34-499	35,724,080.60	35,186,664.74	585,000.00	35,771,664.74	34,048,725.39	1,722,939.34

ERROR - Total Appropriations do NOT agree with Sheet 29

Sheet 30

DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER EASTERN SERVICE AREA 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
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	750,000.00	750,000.00		750,000.00	605,229.04	44,770.96
Other Expenses	55-502	1,641,800.00	1,542,000.00		1,542,000.00	1,362,845.92	29,154.08
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	100,000.00	200,000.00		200,000.00		0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
NJEIT Principal and Interest		200.00			...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED WATER EASTERN SERVICE AREA UTILITY BUDGET - (Continued) NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	58,000.00	58,000.00		58,000.00	45,011.46	12,988.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
	55-543				...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL WATER EASTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	2,550,000.00	2,550,000.00	0.00	2,550,000.00	2,013,086.42	86,913.58

DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER EASTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	800,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	700,000.00	700,000.00
User Fees		3,400,000.00	3,400,000.00	3,639,626.03
Miscellaneous Revenue		125,000.00	200,000.00	224,511.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Eastern Service Area Utility Revenues	08-599	4,325,000.00	4,300,000.00	4,564,137.62

Use a separate set of sheets
for each separate Utility.

DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER EASTERN SERVICE AREA 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
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	870,000.00	870,000.00		870,000.00	597,397.21	72,602.79
Other Expenses	55-502	3,280,000.00	3,255,000.00		3,255,000.00	2,442,683.71	362,316.29
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	100,000.00	100,000.00		100,000.00		0.00
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
	55-524				...		xxxxxxxxxx.xx
	55-525				...		xxxxxxxxxx.xx

DEDICATED SEWER EASTERN SERVICE AREA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER EASTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
Social Security	55-543	75,000.00	75,000.00		75,000.00	43,306.92	31,693.08
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
TOTAL SEWER EASTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	4,325,000.00	4,300,000.00	0.00	4,300,000.00	3,083,387.84	466,612.16

DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER WESTERN SERVICE AREA UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	700,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	600,000.00	600,000.00
User Fees	08-503	2,070,000.00	2,100,000.00	2,070,898.57
Miscellaneous Revenues	08-504	30,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-503			
Deficit (General Budget)	08-549			
Total Water Western Service Area Utility Revenues	08-599	2,800,000.00	2,700,000.00	2,670,898.57

Use a separate set of sheets
for each separate Utility.

DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER WESTERN SERVICE AREA 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
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	600,000.00	500,000.00		560,000.00	556,716.32	3,283.68
Other Expenses	55-502	1,286,000.00	1,293,075.00		1,233,075.00	602,983.37	230,091.63
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	274,000.00	266,000.00		266,000.00	266,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxx.xx
Interest on Bonds	55-522	590,000.00	590,925.00		590,925.00	590,925.00	xxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx

DEDICATED WATER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	40,670.10	9,329.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
	55-543				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL WATER WESTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	2,800,000.00	2,700,000.00	0.00	2,700,000.00	2,057,294.79	242,705.21

DEDICATED SEWER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER WESTERN SERVICE AREA 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
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	525,000.00	500,000.00		500,000.00	500,000.00	0.00
Other Expenses	55-502	1,728,000.00	1,700,000.00		1,700,000.00	1,629,936.53	70,063.47
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	169,000.00	155,000.00		155,000.00	155,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	200,000.00	183,696.00		183,696.00	183,696.00	xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER WESTERN SERVICE AREA UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER WESTERN SERVICE AREA UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541	40,000.00	39,304.00		39,304.00	36,534.70	2,769.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
	55-543				...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL SEWER WESTERN SERVICE AREA UTILITY APPROPRIATIONS	55-599	2,662,000.00	2,578,000.00	0.00	2,578,000.00	2,505,167.23	72,832.77

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			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER EASTERN SERVICE AREA UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Eastern Service Area Utility Budget	52-885			
Total Water Eastern Service Area Utility Assessment Revenues	52-899	0.00	0.00	0.00
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			
Total Water Eastern Service Area Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER EASTERN SERVICE AREA UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (Sewer Eastern Service Area Utility Budget)	53-885			
Total Sewer Eastern Service Area Utility Assessment Revenue	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Eastern Service Area Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the 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; Housing and Development Act, Public Defender, Donations for Recreation, Affinity Credit Card, Recreation Trust, Disposal of Forfeited Property, Open Space, Recreation Capital Improvement Veterans Memorial Donations, Veterans Committee Discretionary, Parking Offenses, NJ Sales and Use Tax, Accumulated Absences, Snow Trust

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	12,271,882.96
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	166,569.91
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	868,314.68
Tax Title Liens Receivable	1110400	421,573.33
Property Acquired by Tax Title Lien Liquidation	1110500	9,788,802.02
Other Receivables	1110600	954,617.55
Deferred Charges Required to be in 2019 Budget	1110700	117,500.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
Total Assets	1110900	25,056,760.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,874,140.77
Reserves for Receivables	2110200	11,931,313.93
Surplus	2110300	7,251,305.75
Total Liabilities, Reserves and Surplus		25,056,760.45

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	7,432,646.88	5,744,258.05
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 ##### %, 2017 ##### %)	2310200	83,745,236.83	83,067,494.66
Delinquent Taxes	2310300	888,384.17	971,867.11
Other Revenues and Additions to Income	2310400	13,257,344.81	13,396,480.28
Total Funds	2310500	105,323,612.69	103,180,100.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,609,254.41	32,863,947.83
School Taxes (Including Local and Regional)	2310700	47,406,655.00	46,178,349.00
County Taxes (Including Added Tax Amounts)	2310800	15,839,945.06	15,927,294.52
Special District Taxes	2310900	329,002.00	325,421.00
Other Expenditures and Deductions from Income	2311000	472,450.47	452,440.87
Total Expenditures and Tax Requirements	2311100	98,657,306.94	95,747,453.22
Less: Expenditures to be Raised by Future Taxes	2311200	585,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	98,072,306.94	95,747,453.22
Surplus Balance - December 31st	2311400	7,251,305.75	7,432,646.88

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	7,251,305.75
Current Surplus Anticipated in 2019 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	3,751,305.75

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

We anticipate that our capital plan will meet the need and expectations of our residents so that we may continue to provide excellent service for the safety, health and welfare of our residents.

Our goal is to limit our debt service as much as possible. Currently our debt service is less than .527% of our Average three year Equalization Valuation Basis.

Our plan includes the needs for our Police, Public Works and Technology Departments

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

Local Unit: Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORK EQUIPMENT	1	1,600,000.00							1,600,000.00
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00							155,000.00
POLICE TECHNOLOGY	3	1,200,000.00							1,200,000.00
BUILDINGS AND GROUNDS	4	115,000.00							115,000.00
PAVING	5	1,500,000.00							1,500,000.00
TECHNOLOGY UPGRADES	6	100,000.00							100,000.00
POLICE VEHICLES & EQUIP	7	250,000.00							250,000.00
MICROFILMING	9	50,000.00							50,000.00
FIRETRUCK & EQUIPMENT	10	1,533,000.00							1,533,000.00
GENERATOR PROJECT	11	350,000.00							350,000.00
FIRETRUCK & EQUIPMENT	12	600,000.00							600,000.00
TRUCK SUV PURCHASES	13	360,000.00							360,000.00
ROOFING: MUNICIPAL COMPLEX	14	50,000.00							50,000.00
PAVING PROJECTS	15	800,000.00							800,000.00
LAND PURCHASES	16	160,000.00							160,000.00
GARAGE REHABILITATION	17	150,000.00							150,000.00
VARIOUS UTILITY PROJECTS:	18	5,500,000.00						5,500,000.00	0.00
Painting of Water Tower, Purchase of Meters and									0.00
Installation of new water storage Tank									0.00
Sub-Totals This Sheet Only		14,473,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	8,973,000.00

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

Local Unit: Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Telephone System Upgrade	20	35,000.00				35,000.00			0.00
Establish EMS Derpartment	21	1,500,000.00			110,000.00			1,390,000.00	0.00
Digitize Documents Set up	22	25,000.00				25,000.00			0.00
Pine Acres Pump Station	23	75,000.00							75,000.00
Re-Bed Water Plant Filers	24	400,000.00							400,000.00
Water Main replacement	25	1,000,000.00							1,000,000.00
Wells Upgrades/Roof Replace	26	500,000.00							500,000.00
Upgrades to Treatment Facilities	27	400,000.00							400,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	18,408,000.00	0.00	0.00	110,000.00	60,000.00	0.00	6,890,000.00	11,348,000.00

5 YEAR CAPITAL PROGRAM 2019 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
PUBLIC WORK EQUIPMENT	1	1,600,000.00	2 YEARS						0.00
VEHICLE MAINTENANCE FACILITY - PW	2	155,000.00	2 YEARS						0.00
POLICE TECHNOLOGY	3	1,200,000.00	2 YEARS						0.00
BUILDINGS AND GROUNDS	4	115,000.00	2 YEARS						0.00
PAVING	5	1,500,000.00	3 YEARS						0.00
TECHNOLOGY UPGRADES	6	100,000.00	1 YEAR						0.00
POLICE VEHICLES & EQUIP	7	250,000.00	1 YEAR						0.00
MICROFILMING	9	50,000.00	2 YEARS						0.00
FIRETRUCK & EQUIPMENT	10	1,533,000.00	1 YEAR						0.00
GENERATOR PROJECT	11	350,000.00	1 YEAR						0.00
FIRETRUCK & EQUIPMENT	12	600,000.00	3 YEARS						0.00
TRUCK SUV PURCHASES	13	360,000.00	1 YEAR						0.00
ROOFING: MUNICIPAL COMPLEX	14	50,000.00	2 YEARS						0.00
PAVING PROJECTS	15	800,000.00							0.00
LAND PURCHASES	16	160,000.00							0.00
GARAGE REHABILITATION	17	150,000.00							0.00
VARIOUS UTILITY PROJECTS:	18	5,500,000.00							0.00
Painting of Water Tower, Puchase of Meters and	...	.							0.00
Installation of new water storage Tank	...	...							0.00
Sub-Totals This Sheet Only	33-299	14,473,000.00		0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2019 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Manchester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Telephone System Upgrade	20	35,000.00	1 yr						0.00
Establish EMS Derpartment	21	1,500,000.00	3 yrs						0.00
Digitize Documents Set up	22	25,000.00	1 yrs						0.00
Pine Acres Pump Station	23	75,000.00	3						0.00
Re-Bed Water Plant Filers	24	400,000.00	3						0.00
Water Main replacement	25	1,000,000.00	3						0.00
Wells Upgrades/Roof Replace	26	500,000.00	3						0.00
Upgrades to Treatment Facilities	27	400,000.00	3						0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	18,408,000.00		0.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2019 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Manchester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
PUBLIC WORK EQUIPMENT	1,600,000.00	...								
VEHICLE MAINTENANCE FACILITY - PW	155,000.00	...								
POLICE TECHNOLOGY	1,200,000.00	...								
BUILDINGS AND GROUNDS	115,000.00	...								
PAVING	1,500,000.00	...								
TECHNOLOGY UPGRADES	100,000.00	...								
POLICE VEHICLES & EQUIP	250,000.00	...								
MICROFILMING	50,000.00	...								
FIRETRUCK & EQUIPMENT	1,533,000.00	...								
GENERATOR PROJECT	350,000.00	...								
FIRETRUCK & EQUIPMENT	600,000.00	...								
TRUCK SUV PURCHASES	360,000.00	...								
ROOFING: MUNICIPAL COMPLEX	50,000.00	...								
PAVING PROJECTS	800,000.00	...								
LAND PURCHASES	160,000.00	...								
GARAGE REHABILITATION	150,000.00	...								
VARIOUS UTILITY PROJECTS:	5,500,000.00	...								
Painting of Water Tower, Puchase of Meters and		...								
Installation of new water storage Tank	...	...						
TOTALS - ALL PROJECTS	33-399 14,473,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

Be it Resolved by the Manchester of the Township of Manchester, County of Ocean 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) \$ 20,727,737.75 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 332,784.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	}	}	}	}

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,716,342.85
Receipts from Delinquent Taxes	15-499	\$	780,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 20,727,737.75
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	35,724,080.60

SUMMARY OF APPROPRIATIONS

2019

	XXXXXXXX	XXXXXXXXXX.XX
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 26,115,375.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,884,709.41
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,328,539.85
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,941,957.44
(e) Deferred Charges - Municipal	46-999	\$ 167,500.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,135,998.90
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 35,724,080.60

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 10th day of June, 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 10th day of June, 2019

_____, Clerk.

Signature

Local Unit: **TOWNSHIP OF MANCHESTER [CODE 1]**
MUNICIPAL OPEN SPACE, RECREATIONAL, 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	332,784.00	329,002.00	329,002.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reimb from State		144,622.00			Salaries & Wages	54-385-1				
Interest Income	54-113		1,700.00	11,291.35	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1	10,000.00	5,000.00	5,000.00	0.00
Reserve for Open Space		709,883.24	227,304.13		Other Expenses	54-375-2	200,000.00	196,529.40	196,529.40	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	1,187,289.24	558,006.13	340,293.35	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			07/01/2001		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	283,900.00	283,900.00	283,900.00	xxxxxxx.xx
Total Tax Collected to date		\$	4,515,337.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	58,084.00	69,106.00	69,106.00	xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			324.160		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2018:			(Acres) 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2018:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	551,984.00	554,535.40	554,535.40	0.00

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

Contracting Unit: MANCHESTER TOWNSHIP

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

5/13/2019
Date

and certify below.

Sabrina T. Skibo
Clerk of the Governing Body