

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Township of Marlboro

COUNTY: Monmouth

Jonathan Hornik	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Alida Manco Municipal Clerk	1/1/1999 Date of Orig. Appt. 480 Cert No.
Colleen Dolan Tax Collector	T-8334 Cert No.
Lori Russo Chief Financial Officer	N-0699 Cert No.
David Kaplan Registered Municipal Accountant	433 Lic No.
Louis Rainone Municipal Attorney	

Governing Body Members	
Name	Term Expires
Jeff Cantor	12/31/2021
Randi Marder	12/31/2019
Carol Mazzola	12/31/2021
Scott Metzger	12/31/2021
Michael Scalea	12/31/2019

Official Mailing Address of Municipality

1979 Township Drive

Marlboro, NJ 07746

Fax #: 732-972-7697

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Marlboro County of Monmouth for the Fiscal Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

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

Alvin J. ...
Clerk
1979 Township Drive
Address
Marlboro, NJ 07746
Address
732-536-0200
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 7th day of March, 2019
354 Eisenhower Parkway
Address
Livingston, NJ 07039
Address
973-994-9400
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 7th day of March, 2019
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.		It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____ 2019		Dated: _____ 2019
By: _____		By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Marlboro, 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 the Year 2019

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 13, 2019

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

RECORDED VOTE (INSERT LAST NAME)

Ayes

CANTOR
MARDER
MAZZOLA
METZGER
SCALEA

Nays

0

Abstained

0

Absent

0

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Marlboro, County of Monmouth, on March 7, 2019

A Hearing on the Budget and Tax Resolution will be held at 1979 Township Drive, Marlboro, NJ 07746, on April 11, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	30,974,151.05	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,550,332.90	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,550,332.90	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.50% Percent of Tax Collections	2,534,501.43	
Building Aid Allowance 2019-\$		
for Schools-State Aid 2018-\$	39,058,985.38	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,871,571.68	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	27,187,413.70	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Recreation Utility		Utility	
	Budget Appropriations - Adopted Budget	37,399,348.56		11,684,955.54		2,581,399.84		
Budget Appropriation Added by N.J.S 40A:4-87	173,167.30							
Emergency Appropriations								
Total Appropriations	37,572,515.86		11,684,955.54		2,581,399.84			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	36,031,510.65		10,828,414.09		2,270,936.31			
Reserved	1,431,761.14		820,352.01		54,408.53			
Unexpended Balances Canceled	109,244.07		36,189.44		256,055.00			
Total Expenditures and Unexpended Balances Cancelled	37,572,515.86		11,684,955.54		2,581,399.84			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

One of the great pleasures in serving as Mayor is the opportunity to interact with fellow residents on a regular basis. In most conversations, I cannot help but be reminded about what a truly great place Marlboro is to raise a family and educate your kids. We are a welcoming, diverse and vibrant community, with many open public spaces for recreation, houses of worship and residents involved in all facets of volunteer activities. I should not be surprised, but to this day, I am still amazed at how many generations of individual families choose Marlboro to be their home. I frequently run into fellow graduates of Marlboro High School who, like me, are raising families here, just around the corner from where their parents still live in Town. I hear from Marlboro grandparents all the time that they would love to have their grandkid, who has recently become a teacher or police officer be able to live in Marlboro. Many parents like me who grew up here and came back to raise a family can think of nothing better than having their children follow in their footsteps and live in the safe and supportive community that is Marlboro. This set of values has given Marlboro a firm foundation, with strong, yet adaptable roots, contributing to our status as one of the premier suburban communities in New Jersey.

Since I took office in 2008, our focus has been on maintaining the suburban character of the Township which appeals to our long-time residents and has also served to attract new residents. During my tenure, we have preserved more than 260 acres of open space and farmland, protecting valuable land from development for the benefit of generations to come. We have concentrated our efforts on preserving what was left of the large parcels in town to avoid further sprawl in our community. In last year's budget message, I called attention to an historic achievement for the residents of Marlboro – the preservation of 56 acres of pristine farmland in the center of our Town without impacting the budget or local taxes. As a result, the "Stattel Farm" will remain undeveloped farmland and open space in perpetuity. The preservation of open space and improvements to our recreational areas is critical to the quality of life we enjoy in this town, and will remain a top priority in 2019 and beyond.

A strong and stable financial footing is critical to maintaining this premier status. I cannot start a budget message without calling attention to Marlboro's continued financial position. In 2018, the Township's AAA credit rating was reaffirmed by Standard & Pools (S&P). S&P assigned a AAA rating to the Township's credit first in 2017, the highest quality of credit available in the marketplace, making Marlboro one of only approximately 30 communities in the entire State with this designation. During a period when many municipalities and even the State of New Jersey have received credit rating downgrades, Marlboro has maintained its AAA rating through another review with S&P. This translates into real savings for taxpayers. As a direct result of its AAA bond rating, the Township will save approximately \$194,000 in interest costs over the life of the bonds for road, park, open space and other capital improvements financed in 2018. This is just another example of Marlboro's status as a premier community, and how it continues to be recognized as such by independent outside organizations in areas as diverse as management and finance, education and public safety.

With respect to stewardship of the Township's finances, the challenge of managing extreme and unpredictable weather conditions continues to drive the cost of operations. Budgets of recent years have had to absorb dramatically increased costs for snow removal in particular – the 2019 allocation for this purpose has increased by more than 300% since 2007. Extreme weather also takes a toll on roads and infrastructure which is the reason behind a substantial increase in funding for road improvements in the 2019 budget—more on that later. Yet, from an historical perspective, it is notable that budget appropriation items generally established at the local level have increased by only 8.68% since 2007. Over the same period, costs for items required or established by the State of New Jersey have increased by approximately \$3.727 million or 68.22%.

The 2019 budgeted appropriations will increase by \$1.66 million or 4.44%. There is nothing

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE (continued)

more important to me than the safety of our students and educators. To that end, the Township's school security partnership with both the K-8 and Freehold Regional School Districts (SSO Program) is fully funded to the tune of approximately \$320,000 for the first time in this 2019 budget. The Township's mandated payment for State pension system and health benefits is fully funded representing an increase of approximately \$463,000. This budget also proposes to again commit \$5 million to our road improvement program, and also includes the appropriation of a record \$119,531 Recycling Tonnage grant from the State of New Jersey, the largest in Monmouth County. This program awards grants based upon the amounts recycled. This award, also the largest in Township history represents an increase approximately three times the prior year grant amount.

This budget is under the State levy cap by \$1.92 million, and is also \$1.24 million under the State spending cap. The Township remains well under the State established limits on both taxation and spending.

We have worked hard to strengthen the Township's balance sheet, and the state of the Township's finances is indeed the driving factor behind the Township's AAA bond rating. At the same time, we were clear to the rating agencies that the Township intended to carry out its capital program and invest in infrastructure for the long term. With this in mind, the 2019 proposed budget includes the required 5% down payment on yet another \$5 million road improvement program to be launched this spring. Under the 2018 program, the Township completed paving and repair projects on 47 Township roadways. With the assistance of a \$350,000 grant from the New Jersey Department of Transportation (NJDOT), the Township will complete critical repairs to Ryan, Gordons Corner and Union Hill Roads by the summer of 2019.

With the cost of road reconstruction averaging approximately \$500,000 per mile—and we have more than 200 miles of local roads in Marlboro—we continue our practice of applying for grants to help offset the high costs associated with investing in infrastructure. Marlboro also has a number of roadways under County and State jurisdiction. We especially look forward to the State moving forward on improvements at the intersection of Route 18, Tennent Road and 520, and the Route 79 reconstruction project. At no cost to local taxpayers, this project will result in a complete repaving of the highway (you may recall that the State completed "temporary" repaving at our request in 2017) and improvements to numerous intersections in Marlboro, including a combination of ADA upgrades, traffic striping and signal modifications as warranted at School Road, Wyncrest Road, Tennent Road, Route 520, Ryan Road and Lloyd Road.

For other critical Marlboro intersections, in 2017, Marlboro entered into an agreement with the State of New Jersey for improvements at Tennent Road and Route 520. We also eagerly await Monmouth County's improvements at the intersection of Wyncrest and 520 which will include the addition of a dedicated turn lane.

Our Traffic Advisory Committee has played an invaluable role in highlighting the areas in need and I appreciate its persistence in moving these projects forward.

Our capital plan will continue to focus on roads and improvements to walkways and traffic intersections to improve vehicle safety as well as enhance the walkability of our community. The preservation of the Stattel Farm properties located at the busiest intersection in the Township is the centerpiece of a plan to connect and make key locations more accessible, including schools, the municipal complex and library, retail establishments and houses of worship. In this regard, we will continue our work to preserve more acres of open space and farmland in lieu of new residential development. In the area of recreation, the Township completed improvements to court surfaces in three parks in 2018, and will move forward with improvements in four other park locations in 2019.

In addition to roads, intersections and open space preservation, our capital program also calls for "green" facility improvements. We have embarked on an Energy Savings Improvement Program (ESIP), an innovative mechanism to offset the cost of capital improvements with recurring savings in Township utility budgets, with no impact on the local taxpayer. Under the program, the Township will complete critical facility improvements to municipal facilities at no net cost to taxpayers. These improvements will have the added benefit of reducing the Township's overall "carbon footprint". As part of this program, the Township will construct additional solar capacity through a Power Purchase Agreement. A new solar field will generate a discounted supply of electricity to the Water Utility and guaranteed energy savings for a 15 or 25 year term.

Following another brutal hurricane season which ravaged the southeast, we are reminded that any storm could take a turn up the east coast and impact us here in New Jersey. We remain vigilant, and continue to hone our emergency preparation capabilities. As we learned all too well with Superstorm Sandy, the Township cannot rely on outside agencies for power, water, fuel and shelter for our citizens during times of emergency. To ensure continuous water service and maintain water quality in accordance with State and Federal standards, the water system will continue to be upgraded through the use of 75% interest-free financing resulting in substantial

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE (continued)

savings to customers. These favorable terms result in savings to water users, help reduce reliance on outside water suppliers and ensure the continuity of operations during periods of power disruption.

As I have said many times before, we realize that reducing the size of government is not a fixed goal, but a process by which we constantly review our service offerings and attempt to deliver them more efficiently. We have dissolved redundant governmental agencies, established separate and distinct revenue streams to fund user-based programs, and secured goods and services more cost effectively through purchasing cooperatives and partnerships.

Matawan Borough remains a partner in the area of animal control services, and our neighbors in Freehold Township continue to meet overflow demands for inspection and court administration services. The Western Monmouth Utilities Authority supplies Marlboro DPW with snowplow operators and a confined space entry rescue team. The Morganville Volunteer Fire Company leases space to Marlboro Recreation in order to expand programming for senior citizens. In 2018, Marlboro and Manalapan entered into an agreement to jointly acquire and share the cost of maintaining a material conveyor unit to support public works functions. The bottom line is that shared services reduce duplication and the cost to local taxpayers, and we continue to seek out these opportunities wherever possible. Where public services can be performed more efficiently elsewhere, we continue to look to the private sector. For example, the Department of Public Works (DPW) has had great success contracting out maintenance of Township-preserved open space parcels, and successfully contracted out for street sweeping functions for the first time in 2018. DPW continues to contract out for snow removal and maintenance of commuter parking lots, freeing up critical resources dedicated to snow removal on our Township roadways.

Our continued partnerships with both School Districts deserve special mention, especially during these times where violence in schools across the nation continues to make headlines. Maintaining a safe and supportive community must start with protecting our kids while they are receiving an education. In addition to our commitment to supply School Resources Officers (SROs) to the schools, this 2019 budget proposal fully funds the Township's share of the School Security Officer (SSO) program. As a result, trained, armed police officers are now assigned to each of our schools to ensure that our kids remain safe.

As in years past, we continue to be aggressive in efforts to attract new clean commercial ratables—more than \$100 million and one million square feet since 2008—through our

Economic Development Committee. Under the Shop Marlboro Property Tax Rewards program, participating Marlboro businesses have realized \$4.0 million dollar in sales, generating tax bill savings in excess of \$263,000. With more than a third of Marlboro families participating, our citizens understand and are experiencing first hand that buying locally strengthens our tax base which in turn benefits residential taxpayers.

In addition to the Township's AAA bond rating, another outside assessment of Marlboro's finances comes from the Township's independent auditor. We have now had six (6) consecutive annual audits without any negative comments or recommendations. More importantly, after years of reducing spending and the reliance on non-recurring revenues, the Township's budget picture remains stable. With very strong operating results in 2018, the proposal for 2019, taking into account all winter storm and emergency costs, the school security as well as another \$5 million road improvement program, is a reduction in the 'Amount to be Raised by Taxation'. This results in a total cost of approximately \$1,868 per year for the average household estimated at \$494,605 for all municipal services including police, parks, public works and road improvements.

It gives me a great sense of pride to meet challenges and celebrate successes with the residents, employees, businesses and volunteers of Marlboro. Together, through hard work, dedication and a commitment to getting things done, we have accomplished much together. I look forward to taking on new challenges and continuing our work to make life better for all who call Marlboro home, and the generations of residents to come.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE (continued)

GROUP EMPLOYEE HEALTH COVERAGE			
Group	EE Share	ER Share	TOTAL
White Collar Professionals	108,158.45	528,028.90	636,187.35
Blue Collar	137,867.10	635,623.32	773,490.42
Captains, Police	20,871.36	43,591.72	64,463.08
Dispatch	26,660.16	263,704.46	290,364.62
FOP, Police	105,142.32	238,865.27	344,007.59
Non Union	60,152.26	357,221.36	417,373.62
PBA, Police	220,517.98	666,817.55	887,335.53
Supervisors	30,313.37	66,944.86	97,258.23
White Collar	40,134.05	453,057.81	493,191.86
	749,817.05	3,253,855.25	4,003,672.30

HEALTH COVERAGE WAIVERS

Group	Waiver Amount
White Collar Professionals	7,800.00
Blue Collar	19,200.00
Captains, Police	
Dispatch	3,600.00
FOP, Police	13,800.00
Non Union	18,000.00
PBA, Police	21,600.00
Supervisors	
White Collar	3,600.00
	87,600.00

Local Government Cap Law, N.J.S. 40A:4-45.1 et seq.	
Total General Appropriations Prior Year (from budget document)	37,399,348.56
Total Adjustments	
Exceptions:	
Other Operations	1,129,497.43
Total Public-Private Offset	38,199.31
Total Capital Improvement	375,000.00
Total Debt Service	3,783,800.00
Total Deferred Charges	
Reserve for Uncollected Taxes	2,497,542.83
Total Exceptions	7,824,039.57
Amount on which Cap is Calculated	29,575,308.99
Cap @ 3.5%	1,035,135.81
Total Allowable Operating Appropriations	30,610,444.80
Cap Bank:	
2017	854,292.67
2018	645,222.62
Total Available Cap Bank	1,499,515.29
Cap Used in 2019	258,266.18
Assessed Value of New Construction	105,440.07
Allowable 2019 Appropriations within Cap	30,974,151.05
Current Inside Cap	30,974,151.05
OVER/(UNDER)	(0.00)

* \$1,241,249.11 remaining cap bank available

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE (continued)

<u>Local Government Levy Cap Law, N.J.S. 40A:4-45.44 et seq.</u>			
Levy Cap Calculation		Additions:	
Prior Year Amt to be Raised by Taxation for Municipal Purposes	27,237,653.55	New Ratables - Increase in Valuations (New Construction and Additions)	27,820,600.00
Less: Prior Year Deferred Charges (Emergencies)	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.379
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calc.	27,237,653.55	New Ratable Adjustment to Levy	105,440.07
Plus: 4% Cap increase (2% after 2010)	544,753.07	LFB Approved Statewide Blanket Waiver	-
Adjusted Tax Levy Prior to Exclusions	27,782,406.62	Amounts approved by Referendum	-
Exclusions:		Waiver application amount	-
Change in debt service and existing county leases (+/-)	114,216.10	Bank	927,049.00
Offsets to State formula aid loss	-	Maximum Allowable Amount to be Raised by Taxation	29,108,679.80
Allowable pension increases	72,162.00	Amount to be Raised by Taxation for Municipal Purposes	27,187,413.70
Allowable pension increases	189,150.00	Total Waivers to be Applied For	-
Allowable increase in Reserve for Uncollected Taxes	-	OVER/(UNDER)	(1,921,266.10)
Allowable increase in health care costs	-		
Recycling Tax appropriation	-		
Capital Improvement Fund and/or Down Payment on Improvement	25,000.00	Appropriations Spread Among More than One Official Line Item	
Allowable LOSAP increase	-	None	
Deferred Charges to Future Taxation Unfunded	-		
Deferred Charges Emergencies	-		
Add Total Exclusions	400,528.10		
Less Cancelled or Unexpended Waivers	-		
Less Cancelled or Unexpended Exclusions	106,744.00		
Adjusted Tax Levy	28,076,190.72		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
1. Surplus Anticipated ✓	08-101	5,550,000.00		4,600,000.00		4,600,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	61,630.00		61,630.00		71,203.00	
Other	08-104						
Fees and Permits	08-105	720,000.00		720,000.00		930,309.15	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	473,100.00		473,100.00		489,684.46	
Other	08-109						
Interest and Costs on Taxes	08-112	180,000.00		180,000.00		194,270.54	
Cable Franchise Fees	08-115	216,000.00		216,000.00		224,144.15	
Cell Tower Rental	08-111	266,500.00		266,500.00		357,948.11	
Interest on Investments and Deposits	08-113	450,000.00		150,000.00		738,008.70	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,367,230.00		2,067,230.00		3,005,568.11	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,268,949.00		2,268,949.00		2,268,949.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00		2,268,949.00		2,268,949.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	X 10-701	119,530.65		✓ 38,199.31		38,199.31	
Clean Communities Grant				✓ 86,413.79		86,413.79	
Municipal Alliance Grant				✓ 53,578.00		53,578.00	
Drive Sober or Get Pulled Over Grant				✓ 6,600.00		6,600.00	
Highway Safety Fund Grant				✓ 19,975.51		19,975.51	
Distracted Driving Grant				✓ 6,600.00		6,600.00	
State Body Armor Replacement Fund Program	01-19210910-000 X 10-702	6,960.91					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	126,491.56		211,366.61		211,366.61	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		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	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	83,901.12		87,316.70		82,582.86	
Payments in Lieu of Taxes (40:55C-40)	08-106	500,000.00		500,000.00		539,131.19	
Reserve for Payment of Debt Service	08-106						
Sale of Liquor Licenses	08-106						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	858,901.12		587,316.70		621,714.05	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,550,000.00		4,600,000.00		4,600,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,367,230.00		2,067,230.00		3,005,568.11	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,268,949.00		2,268,949.00		2,268,949.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
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 and Private Revenues	10-001	126,491.56		211,366.61		211,366.61	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	858,901.12		587,316.70		621,714.05	
Total Miscellaneous Revenues	13-099	5,621,571.68		5,134,862.31		6,107,597.77	
4. Receipts from Delinquent Taxes	15-499	700,000.00		600,000.00		830,872.08	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,871,571.68		10,334,862.31		11,538,469.85	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,187,413.70		27,237,653.55		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,187,413.70		27,237,653.55		29,036,051.92	
7. Total General Revenues	13-299	39,058,985.38		37,572,515.86		40,574,521.77	

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	20-100												
Salaries and Wages ✓	20-100-1	249,145.72		250,122.49				250,122.49		249,771.30		351.19	
Other Expenses ✓	20-100-2	121,732.74		91,529.46				136,529.46		123,282.18		13,247.28	
Office of the Mayor	20-110												
Salaries and Wages	20-110-1	75,416.19		73,873.29				73,873.29		73,373.28		500.01	
Other Expenses	20-110-2	3,792.98		3,143.98				3,143.98		2,830.35		313.63	
Township Council	20-110												
Salaries and Wages	20-110-1	18,000.00		18,000.00				18,000.00		18,000.00		-	
Other Expenses	20-110-2	525.00		525.00				525.00		220.00		305.00	
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	238,971.95		234,219.96				234,219.96		231,613.13		2,606.83	
Other Expenses	20-120-2	43,542.10		46,272.10				46,272.10		40,259.37		6,012.73	
Finance	20-130												
Salaries and Wages	20-130-1	191,479.01		189,667.18				189,667.18		184,163.17		5,504.01	
Other Expenses	20-120-2	7,840.80		8,802.52				8,802.52		7,945.05		857.47	
Annual Audit	20-135												
Other Expenses	20-135-1	35,017.65		35,921.31				35,921.31		35,921.31		-	

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	
Central Computer Services	20-140												
Salaries and Wages	20-140-1	125,671.44		121,337.79			121,337.79		120,749.92			587.87	
Other Expenses	20-140-2	94,911.49		86,936.61			86,936.61		86,244.91			691.70	
Tax Collector	20-145												
Salaries and Wages	20-145-1	161,103.26		155,713.14			155,713.14		154,667.73			1,045.41	
Other Expenses	20-145-2	42,658.69		44,960.91			44,960.91		25,103.18			19,857.73	
Tax Assessor	20-150												
Salaries and Wages	20-150-1	122,679.66		124,456.71			124,456.71		119,087.58			5,369.13	
Other Expenses	20-150-2	60,557.50		53,512.50			53,512.50		50,576.50			2,936.00	
Legal Services	20-155												
Other Expenses	20-155-2	219,153.33		274,185.44			274,185.44		209,332.66			64,852.78	
Engineering Services	20-165												
Salaries and Wages	20-165-1	356,654.37		205,588.74			209,588.74		206,697.99			2,890.75	
Other Expenses	20-165-2	88,849.65		105,299.32			105,299.32		104,227.30			1,072.02	
Economic Development	20-170												
Salaries and Wages	20-170-1												
Other Expenses	20-170-2	19,725.00		15,375.00			15,375.00		12,720.23			2,654.77	

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	
Cable Studio	20-180												
Salaries and Wages	20-180-1												
Other Expenses	20-180-2	51,390.21		59,949.96				59,949.96		59,917.50		32.46	
Inter - Governmental Relations	20-170												
Other Expenses	20-170-2	6,807.00		6,570.00				7,570.00		6,559.73		1,010.27	
Historic Sites Commission	20-175												
Other Expenses	20-175-2	6,550.00		9,775.00				9,775.00		200.00		9,575.00	
Planning Board	21-180												
Salaries and Wages	21-180-1	79,827.50		78,127.63				78,127.63		73,327.68		4,799.95	
Other Expenses	21-180-2	27,854.00		21,984.00				27,984.00		27,829.71		154.29	
Planning Board - Contractual	21-180												
Other Expenses	21-180-2	86,400.00		86,400.00				86,400.00		86,400.00		-	
Zoning Board	21-185												
Salaries and Wages	21-185-1	199,767.72		196,499.26				196,499.26		173,377.36		23,121.90	
Other Expenses	21-185-2	47,628.50		45,054.50				45,054.50		39,931.69		5,122.81	

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	
PUBLIC SAFETY													
Police	25-240												
Salary & Wages	25-240-1	9,294,431.01		8,880,256.22			8,880,256.22		8,696,832.56		183,423.66		
Other Expenses	25-240-2	607,839.00		505,042.83			505,042.83		502,828.15		2,214.68		
Emergency Management	25-252												
Salary & Wages	25-252-1	23,000.00		23,000.00			23,000.00		19,000.08		3,999.92		
Other Expenses	25-252-2	9,590.00		14,424.00			14,424.00		2,774.68		11,649.32		
Aid to Volunteer Ambulance Companies	25-260												
Other Expenses	25-260-2	60,000.00		75,000.00			75,000.00		75,000.00		-		
Uniform Fire Safety Act	25-265												
Salary & Wages	25-265-1	251,893.44		224,071.40			224,071.40		212,752.19		11,319.21		
Other Expenses	25-265-2	24,024.75		25,407.04			25,407.04		18,452.50		6,954.54		
Municipal Prosecutor	25-275												
Salary & Wages	25-275-1	31,212.00		31,600.00			31,600.00		29,325.00		2,275.00		
Other Expenses	25-275-2	3,000.00		3,000.00			3,000.00		3,000.00		-		

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
PUBLIC WORKS									
Streets & Roads Maintenance	26-290								
Salaries and Wages	26-290-1	1,712,226.32	1,638,965.56			1,733,965.56	1,733,845.98	119.58	
Other Expenses	26-290-2	183,420.50	172,607.50			172,607.50	118,063.69	54,543.81	
Snow Removal	26-290								
Salaries and Wages	26-290-1	211,000.00	211,000.00			231,000.00	169,359.60	61,640.40	
Other Expenses	26-290-2	1,017,332.50	1,181,310.00			1,181,310.00	1,143,341.86	37,968.14	
Public Works - Other	26-300								
Salaries and Wages	26-300-1	173,727.74	175,955.01			177,955.01	177,750.15	204.86	
Other Expenses	26-300-2	5,959.00	6,756.00			6,756.00	3,923.50	2,832.50	
Shade Tree Commission	26-300								
Salaries and Wages	26-300-1								
Other Expenses	26-300-2	14,380.00	2,461.76			2,461.76	2,093.85	367.91	
Solid Waste Collection	26-305								
Salaries and Wages	26-305-1	21,600.00	21,600.00			21,600.00	16,870.58	4,729.42	
Other Expenses	26-305-2	679,072.00	663,547.00			678,547.00	661,630.18	16,916.82	

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	
Buildings and Grounds	26-310										
Salaries and Wages	26-310-1	259,432.28		252,651.95			202,651.95		195,797.81		6,854.14
Other Expenses	26-310-2	198,239.41		200,369.28			200,369.28		196,548.30		3,820.98
Vehicle Maintenance	26-315										
Salaries and Wages	26-315-1	431,902.75		417,655.90			428,655.90		427,706.76		949.14
Other Expenses	26-315-2	289,696.00		281,160.00			281,160.00		251,316.11		29,843.89
Community Services Act	26-325										
Other Expenses	26-325-2	130,506.00		98,001.00			98,001.00		20,820.77		77,180.23
HEALTH AND HUMAN SERVICES											
Public Health Services - Registrar	27-330										
Salaries and Wages	27-330-1	21,500.00		21,500.00			21,500.00		21,500.00		-
Other Expenses	27-330-2	864.50		864.50			864.50		295.00		569.50
Drug Abuse Control	27-330										
Salaries and Wages	27-330-1	16,239.05		14,664.98			14,664.98		6,267.88		8,397.10
Other Expenses	27-330-2	14,214.50		31,985.00			31,985.00		16,491.13		15,493.87
Environmental Health Services	27-335										
Salaries and Wages	27-335-1	2,000.00		2,000.00			2,000.00				2,000.00
Other Expenses	27-335-2	985.00		985.00			985.00				985.00

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	
Animal Control Services	27-340												
Other Expenses	27-340-2	26,756.87		45,789.58				45,789.58		45,789.58			-
PARKS AND RECREATION													
Recreation	28-370												
Salaries and Wages	28-370-1	478,147.94		448,681.23				448,681.23		415,095.18			33,586.05
Other Expenses	28-370-2	252,320.28		188,085.25				188,085.25		168,016.41			20,068.84
Teen Program	28-370												
Salaries and Wages	28-370-1												
Other Expenses	28-370-2	3,027.00		3,050.00				3,050.00		2,473.40			576.60
Park Maintenance	28-375												
Salaries and Wages	28-375-1	404,332.65		416,125.89				416,125.89		396,470.82			19,655.07
Other Expenses	28-375-2	119,469.80		100,453.00				100,453.00		55,723.86			44,729.14
Municipal Library	29-390												
Other Expenses	29-390-2	12,500.00		12,000.00				13,500.00		13,123.74			376.26
MUNICIPAL COURT	43-490												
Salaries and Wages	43-490-1	359,028.75		381,120.16				381,120.16		356,809.00			24,311.16
Other Expenses	43-490-2	102,923.72		95,133.69				95,133.69		67,540.49			27,593.20

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	
PUBLIC DEFENDER	43-495												
Salaries and Wages	43-490-1	9,363.60		9,180.00				9,180.00		9,180.00		-	
Other Expenses	43-490-2	8,000.00		9,000.00				9,000.00		8,000.00		1,000.00	
Ethics Commission													
Other Expenses	20-110-2	7,670.00		5,165.00				8,165.00		8,165.00		-	
Open Space Committee													
Salaries and Wages	20-110-1												
Other Expenses	20-110-2	1,922.00		2,140.00				2,140.00		278.35		1,861.65	
Insurance (N.J.S.A. 40A:4-45.3(00))													
General Liability	23-210-2	560,200.30		500,293.63				500,293.63		463,084.02		37,209.61	
Workers Compensation	23-215-2	464,870.69		490,103.19				490,103.19		489,619.47		483.72	
Employee Group Health	23-220-2	3,152,023.29		3,069,430.53				2,864,930.53		2,721,955.10		142,975.43	
Health Insurance Waivers		87,600.00		90,000.00				90,000.00		71,305.85		18,694.15	
Affordable Housing													
Salaries and Wages	21-190-1	2,000.00		4,000.00				4,000.00		4,000.00		-	
Other Expenses	21-190-2												

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 - within "CAPS" -(Continued)													
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXX XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1												
Other Expenses	22-195-2												

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	
		XXXXXXXXXXXXXXXXXXXXXXX	XXX	X X X X X X X	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	X X X X X X X X X X	XXX	XXXXXXXXXXXXXXXXXXX	XXX
UNCLASSIFIED:													
Accumulated Leave Compensation	30-415	1,000.00		1,000.00				1,000.00					1,000.00
UTILITY AND BULK PURCHASES													
Electricity	31-430	289,526.93		296,618.32				296,618.32		287,434.77			9,183.55
Street Lighting	31-435	653,904.00		624,644.00				624,644.00		599,208.11			25,435.89
Telephone	31-440	183,129.04		138,566.04				138,566.04		138,560.00			6.04
Water	31-445	30,300.00		27,600.00				28,600.00		28,518.88			81.12
Gas (Natural or Propane)	31-446	61,500.00		52,250.00				57,250.00		52,217.01			5,032.99
Postage		26,770.00		23,350.00				23,350.00		17,403.13			5,946.87
Sewerage processing and disposal	31-455	11,800.00		11,800.00				11,800.00		10,949.06			850.94
Gasoline	31-460	322,557.32		288,796.97				333,796.97		303,140.87			30,656.10
Landfill / Solid Waste Disposal Costs	32-465	163,592.50		179,260.00				179,260.00		157,387.91			21,872.09
Total Operations {item 8(A)} within "CAPS"	34-199	26,269,177.89		25,335,282.21				25,335,282.21		24,139,369.13			1,195,913.08
B. Contingent	35-470	2,500.00		10,000.00				10,000.00					10,000.00
Total Operations Including Contingent- within "CAPS"	34-201	26,271,677.89		25,345,282.21				25,345,282.21		24,139,369.13			1,205,913.08
Detail:													
Salaries and Wages	34-201-1	15,521,754.35		14,821,634.49				14,903,634.49		14,493,392.73			410,241.76
Other Expenses (Including Contingent)	34-201-2	10,749,923.54		10,523,647.72				10,441,647.72		9,645,976.40			795,671.32

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"	XXXXXXXXXX	X X X X X X	XXX	X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	X X X X X X	XXX	X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Prior Year Bills	34-410	1,000.00		2,500.00		XXXXXXXXXXXXXXXXXX	XXX	2,500.00				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	1,149,000.00		1,031,001.00				1,031,001.00		1,026,831.26		4,169.74	
Social Security System (O.A.S.I)	36-472	1,282,973.16		1,147,924.78				1,147,924.78		1,132,250.60		15,674.18	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,267,500.00		2,042,601.00				2,042,601.00		2,011,655.38		30,945.62	
Unemployment Insurance ✓	23-225	1,000.00		5,000.00				5,000.00		5,000.00		-	
Defined Contribution Retirement Program	36-477	1,000.00		1,000.00				1,000.00		174.77		825.23	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,702,473.16		4,230,026.78				4,230,026.78		4,175,912.01		51,614.77	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	30,974,151.05		29,575,308.99				29,575,308.99		28,315,281.14		1,257,527.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018		
(A) Operations - Excluded from "CAPS"		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
LOSAP										
Other Expense	25-265	90,000.00		90,000.00			90,000.00	79,101.75		10,898.25
Police Dispatch 911	25-240									
Salaries and Wages	25-240-1	799,772.38		821,398.17			821,398.17	728,621.47		92,776.70
Other Expenses	25-240-2	206,796.93		207,099.26			207,099.26	136,957.92		70,141.34
SFSP Fire District Payments	25-255									
Other Expenses	25-255-2	11,000.00		11,000.00			11,000.00	10,583.00		417.00
Total Other Operations - Excluded from "CAPS"	34-300	1,107,569.31		1,129,497.43	-		1,129,497.43	955,264.14		174,233.29

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)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
(A) Operations - Excluded from "CAPS"		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

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	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Recycling Tonnage Grant ✓	41-702	119,530.65		38,199.31				38,199.31		38,199.31		-	
Clean Communities Grant	41-702			86,413.79				86,413.79		86,413.79		-	
Municipal Alliance Grant	41-702			53,578.00				53,578.00		53,578.00		-	
Drive Sober or Get Pulled Over Grant	41-702			6,600.00				6,600.00		6,600.00		-	
Highway Safety Fund Grant	41-702			19,975.51				19,975.51		19,975.51		-	
Distracted Driving Grant	41-702			6,600.00				6,600.00		6,600.00		-	
State Body Armor Replacement Fund Program ✓	41-702	6,960.91											

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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	126,491.56		211,366.61		-		211,366.61		211,366.61		-	
Total Operations - Excluded from "CAPS"	34-305	1,234,060.87		1,340,864.04		-		1,340,864.04		1,166,630.75		174,233.29	
Detail:													
Salaries & Wages	34-305-1	799,772.38		821,398.17		-		821,398.17		728,621.47		92,776.70	
Other Expenses	34-305-2	434,288.49		519,465.87		-		519,465.87		438,009.28		81,456.59	

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	
Down Payments on Improvements	44-902												
Capital Improvement Fund ✓	44-901	400,000.00		375,000.00		XXXXXXXXXXXXXXXXXX	XX	375,000.00		375,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00		375,000.00				375,000.00		375,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Payment of Bond Principal	45-920	2,660,000.00		2,516,000.00			2,516,000.00		2,505,800.00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925									XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,040,000.00		1,025,200.00			1,025,200.00		979,027.09	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	3,274.89		40,000.00			40,000.00			XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	28,864.50		28,900.00			28,900.00		28,864.50	XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941									XXXXXXXXXXXXXX	XXX
Principal	45-941	173,586.00		166,000.00			166,000.00		156,009.64	XXXXXXXXXXXXXX	XXX
Interest	45-941	10,546.64		7,700.00			7,700.00		7,354.70	XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,916,272.03		3,783,800.00			3,783,800.00		3,677,055.93	XXXXXXXXXXXXXX	XXX

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 - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,550,332.90		5,499,664.04				5,499,664.04		5,218,686.68		174,233.29	

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX	
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX	
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX	
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX	
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX	
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXX	
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX	
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXX	XXX	
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXX	XXX	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,550,332.90		5,499,664.04				5,499,664.04				5,218,686.68	174,233.29	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	36,524,483.95		35,074,973.03				35,074,973.03				33,533,967.82	1,431,761.14	
(M) Reserve for Uncollected Taxes ✓	50-899	2,534,501.43		2,497,542.83		XXXXXXXXXXXXXXXXXX	XXX	2,497,542.83				2,497,542.83	XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	39,058,985.38		37,572,515.86				37,572,515.86				36,031,510.65	1,431,761.14	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	30,974,151.05		29,575,308.99		-		29,575,308.99		28,315,281.14		1,257,527.85	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	1,107,569.31		1,129,497.43		-		1,129,497.43		955,264.14		174,233.29	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	126,491.56		211,366.61		-		211,366.61		211,366.61		-	
Total Operations- Excluded from "CAPS"	34-305	1,234,060.87		1,340,864.04		-		1,340,864.04		1,166,630.75		174,233.29	
(C) Capital Improvements	44-999	400,000.00		375,000.00		-		375,000.00		375,000.00		-	
(D) Municipal Debt Service	45-999	3,916,272.03		3,783,800.00		-		3,783,800.00		3,677,055.93		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	2,534,501.43		2,497,542.83		XXXXXXXXXXXXXX	XX	2,497,542.83		2,497,542.83		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	39,058,985.38		37,572,515.86				37,572,515.86		36,031,510.65		1,431,761.14	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated ✓	08-501	2,000,000.00	2,789,955.54	2,789,955.54
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,000,000.00	2,789,955.54	2,789,955.54
Rents	08-503	8,550,000.00	8,120,000.00	8,957,739.05
Connection Fees	08-504	121,411.02	100,000.00	640,546.39
Other Operating Revenues	08-505	25,000.00	25,000.00	61,201.27
Interest on Investments	08-506	50,000.00	10,000.00	110,882.89
Solar Renewable Energy Credits	08-507	100,000.00	100,000.00	188,910.00
Capital Surplus ✓	08-508	120,000.00	540,000.00	540,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	10,966,411.02	11,684,955.54	13,289,235.14

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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	1,013,882.30		959,110.35				999,110.35		977,281.59		21,828.76	
Other Expenses	55-502	7,152,857.79		7,339,270.91				7,299,270.91		6,540,552.31		758,718.60	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512	20,000.00		20,000.00				20,000.00		-		20,000.00	
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	1,320,000.00		1,900,000.00				1,895,800.00		1,890,000.00		xxxxxxx	xx
Payment of Bond Anticipation Notes and Interest on Bonds	55-522	496,141.42		515,700.00				519,900.00		519,900.00		xxxxxxxxxx	xx
Interest on Notes	55-523	1.00		1.00				1.00		-		xxxxxxxxxx	xx
NJEIT Loan Principal	55-523	720,000.00		704,000.00				704,000.00		674,017.09		xxxxxxxxxx	xx
NJEIT Loan Interest		166,935.93		171,000.00				171,000.00		170,594.47		xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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	
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
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540	1.41		1.34				1.34		-		1.34	
Social Security System (O.A.S.I)	55-541	76,590.17		73,371.94				73,371.94		53,568.63		19,803.31	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1.00		2,500.00				2,500.00		2,500.00		-	
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,966,411.02		11,684,955.54				11,684,955.54		10,828,414.09		820,352.01	

DEDICATED RECREATION AND SWIM UTILITY BUDGET

10. DEDICATED REVENUES FROM Recreation and Swim Utility	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated ✓	08-501	249,606.42		180,000.00		180,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	249,606.42		180,000.00		180,000.00	
Program Revenue		2,325,000.00		2,401,399.84		2,331,981.05	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Recreation and Swim Utility Revenues	08-599	2,574,606.42		2,581,399.84		2,511,981.05	

Use a separate set of sheets for
each separate Utility.

DEDICATED RECREATION AND SWIM UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR Recreation and Swim 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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,029,692.31		1,120,886.61				1,120,886.61		967,553.40		33,533.21	
Other Expenses	55-502	1,431,386.01		1,286,451.49				1,286,451.49		1,145,289.73		20,861.76	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512	1.00		1.00				1.00				1.00	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	85,000.00		75,000.00				75,000.00		75,000.00		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	28,522.92		33,100.00				33,100.00		31,545.00		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	1.00										XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED RECREATION AND SWIM UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR Recreation and Swim 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	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	1.41		1.34				1.34				1.34	
Social Security System (O.A.S.I.)	55-541	0.77		64,959.40				64,959.40		50,548.18		11.22	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1.00		1,000.00				1,000.00		1,000.00		-	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL RECREATION AND SWIM UTILITY APPROPRIATIONS	55-599	2,574,606.42		2,581,399.84				2,581,399.84		2,270,936.31		54,408.53	

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2019 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: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development, Developer Escrow, Uniform Fire Safety Act monies, Open Space Trust, Storm Management monies, Tree Bank, 911 Memorial Fund, Storm Recovery Trust Fund, New Jersey Sales Tax, Accumulated Absence reserve, Law Enforcement Trust fund, Parking Offenses Adjudication Act, Municipal Defender Trust, Recreation Donations, Affordable Housing, Unemployment Compensation, UCC Code Enforcement, Outside Employment of Off-Duty Police, Joint Insurance Fund Refunds, K-9 Unit Donations.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	24,183,985.88	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,028,769.71	
Tax Title Liens Receivable	1110400	729,378.01	
Property Acquired by Tax Title Lien Liquidation	1110500	802,400.00	
Other Receivables	1110600	1,025,889.49	
Deferred Charges Required to be in 2019 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	27,770,423.09	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	12,854,428.84	
Reserves for Receivables	2110200	3,586,437.21	
Surplus	2110300	11,329,557.04	
Total Liabilities, Reserves and Surplus		27,770,423.09	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	10,030,038.47		8,571,669.06	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2018-99.3%, 2017-99.4%)	2310200	162,468,897.26		159,104,226.53	
Delinquent Taxes	2310300	830,872.08		721,530.80	
Other Revenues and Additions to Income	2310400	9,039,241.08		11,245,375.19	
Total Funds:	2310500	182,369,048.89		179,642,801.58	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	34,965,728.96		37,032,981.52	
School Taxes (Including Local and Regional)	2310700	109,356,434.00		107,673,612.00	
County Taxes(Including Added Tax Amounts)	2310800	22,853,288.54		21,969,966.59	
Special District Taxes	2310900	3,720,665.63		2,936,203.00	
Other Expenditures and Deductions from Income	2311000	143,374.72			
Total Expenditures and Tax Requirements	2311100	171,039,491.85		169,612,763.11	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	171,039,491.85		169,612,763.11	
Surplus Balance - December 31st	2311400	11,329,557.04		10,030,038.47	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	11,329,557.04	
Current Surplus Anticipated in 2019 Budget	2311600	5,550,000.00	
Surplus Balance Remaining	2311700	5,779,557.04	

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

See budget message on Sheet 3b(1) - Sheet 3b(3)

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

Local Unit **Marlboro Township**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Bldg Improvements		10,142,363.18			67,649.41		625,000.00	1,285,338.77	8,164,375.00
Bldg Improvements-Parking		295,000.00			-		-	-	295,000.00
Building Improvements		32,000.00			1,600.00		-	30,400.00	-
Equipment-DPW		1,797,850.00			17,975.00		-	341,525.00	1,438,350.00
Equipment-Other		132,500.00			3,000.00		-	57,000.00	72,500.00
Equipment-Police Dept		3,091,142.67			60,635.17		6,964.91	1,152,068.24	1,871,474.35
Furniture		54,240.00			949.00		35,000.00	18,031.00	260.00
Furniture-Police Dept		19,879.59			788.98		-	14,990.61	4,100.00
Hamilton Park Septic System		956,616.00			-		956,616.00	-	-
MIS Equipment		3,413,627.06			55,741.55		16,000.00	1,059,089.51	2,282,796.00
Noise Barriers		2.00			-		-	-	2.00
Office Equipment		74,250.00			262.50		12,000.00	4,987.50	57,000.00
Open Space		700,010.00			5,000.30		-	95,005.70	600,004.00
Park Improvements		5,429,343.90			76,706.60		-	1,457,425.30	3,895,212.00
Records Management Solution		454,000.00			6,000.00		-	114,000.00	334,000.00
Storm drainage improvements		2,618,507.00			6,500.00		10,000.00	123,500.00	2,478,507.00
Street Improvements and Resurfacing		20,145,010.00			279,446.80		1,061,064.00	5,309,489.20	13,495,010.00
Traffic Intersection Reconstruct/Replace		1,377,515.00			0.05		1.00	0.95	1,377,513.00
Vehicles-Ambulance		720,002.00			-		-	-	720,002.00
Vehicles-DPW		3,399,500.00			25,250.00		-	479,750.00	2,894,500.00
Vehicles-Other		353,000.00			2,200.00		30,000.00	41,800.00	279,000.00
Vehicles-Police Dept		1,667,140.00			20,563.50		-	390,706.50	1,255,870.00
TOTAL - ALL PROJECTS	33-199	56,873,498.40			630,268.86		2,752,645.91	11,975,108.28	41,515,475.35

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

Local Unit Marlboro Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2019	2020	2021	2022	2023	2024
GENERAL CAPITAL:									
✓ Bldg Improvements		10,142,363.18		1,977,988.18	3,090,616.00	585,001.00	1,316,001.00	1,390,005.00	1,782,752.00
✓ Bldg Improvements-Parking		295,000.00		-	-	-	295,000.00	-	-
✓ Building Improvements		32,000.00		32,000.00	-	-	-	-	-
✓ Equipment-DPW		1,797,850.00		359,500.00	380,250.00	307,500.00	267,500.00	250,600.00	232,500.00
✓ Equipment-Other		132,500.00		60,000.00	47,500.00	-	-	25,000.00	-
✓ Equipment-Police Dept		3,091,142.67		1,219,668.32	535,766.54	341,038.63	356,611.40	297,115.63	340,942.15
✓ Furniture		54,240.00		53,980.00	-	-	260.00	-	-
✓ Furniture-Police Dept		19,879.59		15,779.59	4,100.00	-	-	-	-
✓ Hamilton Park Septic System		956,616.00		956,616.00	-	-	-	-	-
✓ MIS Equipment		3,413,627.06		1,130,831.06	847,994.00	628,397.00	394,802.00	209,802.00	201,801.00
✓ Noise Barriers		2.00		-	-	-	-	2.00	-
✓ Office Equipment		74,250.00		17,250.00	3,000.00	15,000.00	21,000.00	18,000.00	-
✓ Open Space		700,010.00		100,006.00	100,000.00	200,004.00	100,000.00	100,000.00	100,000.00
✓ Park Improvements		5,429,343.90		1,534,131.90	3,136,812.00	319,741.00	125,264.00	50,893.00	262,502.00
✓ Records Management Solution		454,000.00		120,000.00	135,000.00	94,000.00	105,000.00	-	-
✓ Storm drainage improvements		2,618,507.00		140,000.00	1,175,001.00	453,502.00	485,001.00	155,000.00	210,003.00
✓ Street Improvements and Resurfacing		20,145,010.00		6,650,000.00	3,377,002.00	2,680,004.00	2,330,002.00	2,540,002.00	2,568,000.00
✓ Traffic Intersection Reconstruct/Replace		1,377,515.00		2.00	7,501.00	350,010.00	1.00	455,000.00	565,001.00
✓ Vehicles-Ambulance		720,002.00		-	235,000.00	242,500.00	242,500.00	1.00	1.00
✓ Vehicles-DPW		3,399,500.00		505,000.00	503,000.00	559,000.00	467,500.00	707,500.00	657,500.00
✓ Vehicles-Other		353,000.00		74,000.00	127,000.00	32,000.00	54,000.00	33,000.00	33,000.00
✓ Vehicles-Police Dept		1,667,140.00		411,270.00	246,700.00	252,200.00	252,200.00	258,770.00	246,000.00
TOTAL - ALL PROJECTS	33-299	56,873,498.40		15,358,023.05	13,952,242.54	7,059,897.63	6,812,642.40	6,490,690.63	7,200,002.15

6 YEAR CAPITAL PROGRAM 2019 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Marlboro Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL CAPITAL:											
✓ Bldg Improvements	✓ 10,142,363.18		8,164,375.00	67,649.41		625,000.00	1,285,338.77				
✓ Bldg Improvements-Parking	✓ 295,000.00		295,000.00	-		-	-				
✓ Building Improvements	✓ 32,000.00		-	1,600.00		-	30,400.00				
✓ Equipment-DPW	✓ 1,797,850.00		1,438,350.00	17,975.00		-	341,525.00				
✓ Equipment-Other	✓ 132,500.00		72,500.00	3,000.00		-	57,000.00				
✓ Equipment-Police Dept	✓ 3,091,142.87		1,871,474.35	60,635.17		6,964.91	1,152,068.24				
✓ Furniture	✓ 54,240.00		260.00	949.00		35,000.00	18,031.00				
✓ Furniture-Police Dept	19,879.59		4,100.00	788.98		-	14,990.61				
✓ Hamilton Park Septic System	956,616.00		-	-		956,616.00	-				
✓ MIS Equipment	3,413,627.06		2,282,796.00	55,741.55		16,000.00	1,059,089.51				
✓ Noise Barriers	2.00		2.00	-		-	-				
✓ Office Equipment	74,250.00		57,000.00	262.50		12,000.00	4,987.50				
✓ Open Space	700,010.00		600,004.00	5,000.30		-	95,005.70				
✓ Park Improvements	5,429,343.90		3,895,212.00	76,706.60		-	1,457,425.30				
✓ Records Management Solution	454,000.00		334,000.00	6,000.00		-	114,000.00				
✓ Storm drainage improvements	2,618,507.00		2,478,507.00	6,500.00		10,000.00	123,500.00				
✓ Street Improvements and Resurfacing	20,145,010.00		13,495,010.00	279,446.80		1,061,064.00	5,309,489.20				
✓ Traffic Intersection Reconstruct/Replace	1,377,515.00		1,377,513.00	0.05		1.00	0.95				
✓ Vehicles-Ambulance	720,002.00		720,002.00	-		-	-				
✓ Vehicles-DPW	3,399,500.00		2,894,500.00	25,250.00		-	479,750.00				
✓ Vehicles-Other	353,000.00		279,000.00	2,200.00		30,000.00	41,800.00				
✓ Vehicles-Police Dept	1,667,140.00		1,255,870.00	20,563.50		-	390,706.50				
TOTAL - ALL PROJECTS	33-399 56,873,498.40	0	41,515,475.35	630,268.86	-	2,752,645.91	11,975,108.28	0	0	0	0

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

Local Unit Marlboro Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
WATER CAPITAL:									
Bldg Improvements		604,001.00			14,000.05		-	266,000.95	324,000.00
Equipment-Water		1,070,000.00			12,500.00		-	237,500.00	820,000.00
MIS Equipment		349,000.00			6,750.00		-	128,250.00	214,000.00
Office Equipment		3,000.00			150.00		-	2,850.00	-
Vehicles-Water		127,000.00			2,000.00		-	38,000.00	87,000.00
Water Plant Upgrade or Rehab		875,000.00			31,750.00		240,000.00	603,250.00	-
Water System Improvements		20,430,800.00			168,625.00		343,000.00	3,203,875.00	16,715,300.00
Water Tank Upgrade or Rehab		4,828,000.00			70,500.00		-	1,339,500.00	3,418,000.00
Water Well Upgrade or Rehab		1,230,000.00			9,000.00		135,000.00	171,000.00	915,000.00
									-
									-
RECREATION & SWIM CAPITAL:									
Office Equipment		7,000.00			-		-	-	7,000.00
Swim Club Improvements		929,285.00			7,044.25		40,000.00	133,840.75	748,400.00
									-
									-
									-
									-
									-
									-
									-
TOTAL - ALL PROJECTS	33-199	30,453,086.00				322,319.30	758,000.00	6,124,066.70	23,248,700.00

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

Local Unit Marlboro Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
WATER CAPITAL:									
Bldg Improvements		604,001.00		280,001.00	-	-	-	324,000.00	-
Equipment-Water		1,070,000.00		250,000.00	820,000.00	-	-	-	-
MIS Equipment		349,000.00		135,000.00	50,000.00	-	-	82,000.00	82,000.00
Office Equipment		3,000.00		3,000.00	-	-	-	-	-
Vehicles-Water		127,000.00		40,000.00	-	42,000.00	45,000.00	-	-
Water Plant Upgrade or Rehab		875,000.00		875,000.00	-	-	-	-	-
Water System Improvements		20,430,800.00		3,715,500.00	4,003,500.00	4,799,000.00	2,825,000.00	4,137,800.00	950,000.00
Water Tank Upgrade or Rehab		4,828,000.00		1,410,000.00	3,418,000.00	-	-	-	-
Water Well Upgrade or Rehab		1,230,000.00		315,000.00	135,000.00	375,000.00	135,000.00	135,000.00	135,000.00
RECREATION & SWIM CAPITAL:									
Office Equipment		7,000.00		-	7,000.00	-	-	-	-
Swim Club Improvements		929,285.00		180,885.00	277,500.00	235,900.00	35,000.00	165,000.00	35,000.00
TOTAL - ALL PROJECTS	33-299	30,453,086.00		7,204,386.00	8,711,000.00	5,451,900.00	3,040,000.00	4,843,800.00	1,202,000.00

SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)

2019

RESOLUTION

Be it Resolved by Township Council of the Township
of Marlboro , County of Monmouth 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)\$ 27,187,413.70 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and;
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 720,012.28 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes { Nays { 0

CANTOR
MARDER
MAZZOLA
METZGER

Abstained { 0

Absent { **SCALEA**

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	5,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,621,571.68
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	27,187,413.70
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	39,058,985.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 26,271,677.89
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,702,473.16
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,234,060.87
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 3,916,272.03
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,534,501.43
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 39,058,985.38

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 11th day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2019 *[Signature]*, Clerk
signature

MARLBORO TOWNSHIP MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	720,012.28	718,403.63	718,403.63	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			48,397.84	Other Expenses	54-385-2	70,000.00	70,000.00	70,000.00	
Community Garden				4,380.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Reserve for Future Use		591,358.72			Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	1,311,371.00	718,403.63	771,181.47	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			1997/2001 (Date)		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2	520,000.00	289,200.00	289,200.00	xxxxxxx
Total Tax Collected to date		\$	12,373,997.30		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	7,105,976.62		Interest on Bonds	54-930-2	721,371.00	111,006.90	111,006.90	xxxxxxx
Total Acreage Preserved to date			268.75 (Acres)		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2018:			 (Acres)		Reserve for Future Use	54-950-2	-	248,196.73	143,645.81	104,550.92
Farmland preserved in 2018:			 (Acres)		Total Trust Fund Appropriations:	54-499	1,311,371.00	718,403.63	613,852.71	104,550.92

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

Contracting Unit: Township of Marlboro

Year Ending: December 31 2018

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

1 NONE

2

3

4

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

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

3/7/19

Date

Alfred Monson

Clerk of the Governing Body