

2019 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2019 BUDGET

MUNICIPALITY: TOWNSHIP OF WALL **COUNTY:** MONMOUTH

| | |
|---|--|
| <u>Kevin Orender</u> Mayor's Name | <u>12/31/19</u> Term Expires |
|---|--|

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| <u>Carl Braun</u> | <u>12/31/20</u> |
| <u>Dominick DiRocco</u> | <u>12/31/19</u> |
| <u>Timothy Farrell</u> | <u>12/31/21</u> |
| <u>George Newberry</u> | <u>12/31/20</u> |
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| Municipal Officials | |
|---|--|
| <u>Roberta M. Lang</u> Municipal Clerk | <u>06/01/14</u> Date of Orig. Appt. <u>C-1735</u> Cert. No. |
| <u>Kammie Verdolina</u> Tax Collector | <u>T-1527</u> Cert. No. |
| <u>Thomas J. O'Hara</u> Chief Financial Officer | <u>N-0793</u> Cert. No. |
| <u>Robert Allison</u> Registered Municipal Accountant | <u>483</u> Lic. No. |
| <u>Sean Kean</u> Municipal Attorney | |

Official Mailing Address of Municipality

Township of Wall
2700 Allaire Road
Wall, NJ 07719
Fax #: (732) 449-8996

Please attach this to your 2019 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ WALL _____, County of _____ MONMOUTH _____ for the Fiscal Year 2019.

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

_____ 27th _____ 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 _____ 27th _____ day of _____ March _____, 2019

Roberta M. Lang

ROBERTA M. LANG

2700 ALLAIRE ROAD

Address

WALL, NJ 07719

Address

732-449-8444 x2215

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 _____ 27th _____ day of _____ March _____, 2019~~

~~_____
Registered Municipal Accountant~~

~~Freehold, NJ 07728~~

~~Address~~

912 Highway 33, Suite 2

Address

(732) 409-0800

Phone Number

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

Certified by me, this _____ 27th _____ day of _____ March _____, 2019

Thomas J. O'Hara

THOMAS J. O'HARA, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ By: _____

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

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

 TOWNSHIP of WALL , County of MONMOUTH

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WALL, 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 COAST STAR

in the issue of April 4, 2019.

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

RECORDED VOTE
(Insert last name)

Ayes

- Orender
- Newberry
- Braun
- DiRocco
- Farrell

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND TOWNSHIP COMMITTEE of the TOWNSHIP of WALL, County of MONMOUTH, on March 27, 2018.

A Hearing on the Budget and Tax Resolution will be held at THE MEETING ROOM IN THE MUNICIPAL BUILDING, on April 24, 2019 at ~~(A.M.)~~ 7:30 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.
(Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2019 | | | | | | | | | | |
|--|-------------------------------|-------------|----|----|--|------------------------------|-------------|---|----|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXX | | | | | | | | | | |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXX | | | | | | | | | | |
| (a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)) | 33,379,139.45 | | | | | | | | | | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXX | | | | | | | | | | |
| (a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)) | 5,384,532.81 | | | | | | | | | | |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - | | | | | | | | | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 5,384,532.81 | | | | | | | | | | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.64</u> Percent of Tax Collections | 2,772,947.18 | | | | | | | | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 41,536,619.44 | | | | | | | | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) </div> <div style="width: 35%; text-align: right;"> <table style="font-size: small; border-collapse: collapse;"> <tr> <td style="padding-right: 10px;">Building Aid Allowance</td> <td style="padding-right: 10px;">2019</td> <td style="padding-right: 10px;">-</td> <td style="padding-right: 10px;">\$</td> <td style="border-bottom: 1px solid black; width: 50px;"></td> </tr> <tr> <td style="padding-right: 10px;">for Schools-State Aid</td> <td style="padding-right: 10px;">2018</td> <td style="padding-right: 10px;">-</td> <td style="padding-right: 10px;">\$</td> <td style="border-bottom: 1px solid black; width: 50px;"></td> </tr> </table> </div> </div> | Building Aid Allowance | 2019 | - | \$ | | for Schools-State Aid | 2018 | - | \$ | | 13,860,778.75 |
| Building Aid Allowance | 2019 | - | \$ | | | | | | | | |
| for Schools-State Aid | 2018 | - | \$ | | | | | | | | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXX | | | | | | | | | | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 27,675,840.69 | | | | | | | | | | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - | | | | | | | | | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Water/Sewer Utility | Utility |
|--|----------------|---------------|---------------------|---------|
| Budget Appropriations - Adopted Budget | 41,187,454.04 | | 12,661,902.67 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 66,875.87 | | - | - |
| Emergency Appropriations | - | | - | - |
| Total Appropriations | 41,254,329.91 | | 12,661,902.67 | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 38,948,066.54 | | 12,352,743.63 | |
| Reserved | 2,306,108.18 | | 74,409.01 | |
| Unexpended Balances Cancelled | 155.19 | | 234,750.03 | - |
| Total Expenditures and Unexpended Balances Cancelled | 41,254,329.91 | | 12,661,902.67 | - |
| 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

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

| | |
|---|-----------------------------|
| Total General Appropriations for 2018 | \$ 41,187,454.04 |
| Exceptions: | |
| Total Other Operations | \$ (30,000.00) |
| Total Interlocal Service Agreements | (233,406.00) |
| Total Public-Private Offset | (609,498.48) |
| Total Capital Improvement | (440,000.00) |
| Total Debt Service | (3,448,019.00) |
| Total Deferred Charges | (1,056,307.73) |
| Judgements | (650,000.00) |
| Reserve for Uncollected Taxes | <u>(2,655,729.36)</u> |
| Amount on Which % CAP is Applied | 32,064,493.47 |
| 2.5% CAP | <u>801,612.34</u> |
| Allowable Appropriations Before Additional Exceptions | 32,866,105.81 |
| CAP Bank Ordinance (1.0%) | 320,644.93 |
| 2017 CAP Bank | 914,094.99 |
| 2018 CAP Bank | 662,652.39 |
| New Construction (N.J.S.A. 40A:4-45.2a) | <u>220,036.80</u> |
| Total Allowable Operating Appropriations Within "CAP" | <u><u>34,983,534.92</u></u> |
| 2019 Operating Appropriations Within "CAP" | <u><u>33,379,139.45</u></u> |
| Amount Below "CAP" | 1,604,395.47 |

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting, at a minimum, 1.5 percent of employee salaries to offset employer health care costs.

The adoption of Chapter 78 of P.L. 2011 implemented new requirements for employee health care costs based on a combination of salary and health care premium costs. This new requirement was implemented for all employees covered on January 1, 2013. In 2019, the Township anticipates these measures saving in excess of \$890,000.00 in health care costs. The following is a breakdown of projected contributions by bargaining unit:

| | |
|---------------------|-----------------------------|
| PBA Local 234 | \$ 329,246.69 |
| CWA Local 1038 | 267,215.46 |
| Non-Union Employees | 294,018.13 |
| | <u><u>\$ 890,480.28</u></u> |

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

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

Levy Cap Calculation

| | |
|--|----------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 27,384,491 |
| Less: Changes in Service Provider: Transfer of Service/Function | - |
| Less: Prior Year Deferred Charges to Future Taxation | (557,528) |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$ 26,826,964 |
| Plus: 2% Cap Increase | 536,539 |
| Adjusted Tax Levy Prior to Exclusions | <u>27,363,503</u> |
| Exclusions: | |
| Allowable Pension Obligations Increase | 376,952 |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Inc. | 71,307 |
| Deferred Charges to Future Taxation Unfunded | 463,009 |
| | <u>911,268</u> |
| Add Total Exclusions | 911,268 |
| Less Cancelled or Unexpended Exclusions | (155) |
| Adjusted Tax Levy | <u>\$ 28,274,616</u> |
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$ 47,938,300 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$ 0.459 |
| New Ratable Adjustment to Levy | \$220,037 |
| | <u>\$28,494,653</u> |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$28,494,653</u> |
| Amount to be Raised by Taxation for Municipal Purposes | <u>\$27,675,841</u> |

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|--|----------------------|
| Maximum Allowable Amount to be Raised by Taxation | \$ 28,494,653 |
| 2016 Cap Bank | \$ 1,519,860 |
| 2018 Cap Bank | \$ 1,098,097 |
| Total Maximum Allowable plus Cap Banks | <u>\$ 31,112,610</u> |
| Amount to be Raised by Taxation Below Maximum | <u>\$ 3,436,769</u> |

at 3B-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in 2018 |
|---|---------------|--------------|--------------|------------------|
| | | 2019 | 2018 | |
| 1. Surplus Anticipated | 08-101 | 5,561,828.71 | 4,748,400.83 | 4,748,400.83 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | - | | |
| Total Surplus Anticipated | 08-100 | 5,561,828.71 | 4,748,400.83 | 4,748,400.83 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 37,500.00 | 37,500.00 | 40,500.00 |
| Other | 08-104 | 65,000.00 | 104,000.00 | 65,786.00 |
| Fees and Permits | 08-105 | 80,000.00 | 77,000.00 | 91,291.61 |
| Fines and Costs: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 705,000.00 | 785,000.00 | 705,884.27 |
| Other | 08-109 | - | - | - |
| Interest and Costs on Taxes | 08-112 | 350,000.00 | 465,000.00 | 570,139.25 |
| Interest on Investments and Deposits | 08-113 | 85,000.00 | 55,000.00 | 96,985.92 |
| Hotel/Motel Fees | 08-107 | 180,000.00 | 175,000.00 | 193,014.89 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in 2018 |
|---|---------------|--------------|--------------|------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues: (Continued) | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,502,500.00 | 1,698,500.00 | 1,763,601.94 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in 2018 |
|---|---------------|--------------|--------------|------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | - | - | - |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 and 167) | 09-202 | 3,503,725.00 | 3,503,725.00 | 3,503,725.00 |
| Supplemental Energy Receipts Tax | 09-203 | - | - | - |
| Payments in Lieu of Taxes on State Exempt Property (NJSA 54:4-2.2a et seq) | 09-206 | | | |
| Garden State Trust Fund | 09-206 | 11,839.00 | 11,839.00 | 11,839.00 |
| Watershed Moratorium Offset Aid | 09-207 | 8,789.00 | 8,789.00 | 8,789.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 3,524,353.00 | 3,524,353.00 | 3,524,353.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in 2018 |
|--|---------------|-------------|-------------|------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 880,000.00 | 800,000.00 | 956,511.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | - | - | - |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 880,000.00 | 800,000.00 | 956,511.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in 2018 |
|--|---------------|-------------|-------------|------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations: | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Sea Girt/Spring Lake Heights - Municipal Court | 11-108 | 126,494.00 | 124,014.00 | 124,014.00 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 126,494.00 | 124,014.00 | 124,014.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in 2018 |
|--|---------------|-------------|------------|---------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Recycling Tonnage Grant | 10-705 | 82,859.33 | 75,598.48 | 75,598.48 |
| Drunk Driving Enforcement Fund | 10-785 | 60,141.43 | | |
| Clean Communities Program | 10-770 | | 64,875.87 | 64,875.87 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 57,852.00 | 57,852.00 | 57,852.00 |
| Body Armor | 10-710 | 6,869.91 | | |
| Monmouth County Open Space Grant | 10-743 | 125,000.00 | 200,000.00 | 200,000.00 |
| Police Special Traffic Enforcement Program | 10-706 | 45,001.00 | 61,585.00 | 61,585.00 |
| Sustainable Jersey Small Grants Program | 10-802 | | 2,000.00 | 2,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in 2018 |
|---|---------------|-------------|-------------|------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Water/Sewer Utility Indirect Costs | 08-122 | 358,003.15 | 348,041.51 | 348,041.51 |
| Reserve to Pay Bonds - Sunnyside | 08-227 | 66,667.00 | 66,667.00 | 66,667.00 |
| Capital Fund Balance (BAN Premium) | 08-288 | 156,209.22 | 130,382.20 | 130,382.20 |
| FEMA Reserve | 08-122 | | | |
| Reserve for Debt Service | 08-227 | 157,000.00 | 308,779.57 | 308,779.57 |
| Reserve for Energy Receipts Tax | 08-227 | | 8,789.00 | 8,789.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in 2018 |
|---|---------------------------|--------------------------|--------------------------|--------------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: (Continued) | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXXXX 08-004 | XXXXXXXXXX 737,879.37 | XXXXXXXXXX 862,659.28 | XXXXXXXXXX 862,659.28 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in 2018 |
|---|---------------|---------------|---------------|------------------|
| | | 2019 | 2018 | |
| Summary of Revenues | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 5,561,828.71 | 4,748,400.83 | 4,748,400.83 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3 Miscellaneous Revenues: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,502,500.00 | 1,698,500.00 | 1,763,601.94 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 3,524,353.00 | 3,524,353.00 | 3,524,353.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 880,000.00 | 800,000.00 | 956,511.00 |
| Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 126,494.00 | 124,014.00 | 124,014.00 |
| Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 377,723.67 | 461,911.35 | 461,911.35 |
| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 737,879.37 | 862,659.28 | 862,659.28 |
| Total Miscellaneous Revenues | 13-099 | 7,148,950.04 | 7,471,437.63 | 7,693,050.57 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,150,000.00 | 1,650,000.00 | 2,086,179.31 |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | 13-199 | 13,860,778.75 | 13,869,838.46 | 14,527,630.71 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 27,675,840.69 | 27,384,491.45 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 17-191 | - | - | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 27,675,840.69 | 27,384,491.45 | 28,811,026.79 |
| 7. Total General Revenues | 13-299 | 41,536,619.44 | 41,254,329.91 | 43,338,657.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2018 | |
|---|-----------------|--------------|------------|--|---|--------------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 270,183.43 | 261,761.68 | | 261,761.68 | 261,442.56 | 319.12 |
| Other Expenses | 20-100-2 | 28,500.00 | 28,500.00 | | 28,500.00 | 28,250.13 | 249.87 |
| Mayor and Committee | 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 | | | | | | |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 188,110.90 | 180,093.90 | | 180,093.90 | 160,136.72 | 19,957.18 |
| Other Expenses | 20-120-2 | 87,000.00 | 79,000.00 | | 79,000.00 | 75,681.09 | 3,318.91 |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 323,871.59 | 339,841.49 | | 339,841.49 | 339,424.07 | 417.42 |
| Other Expenses | 20-130-2 | 105,677.00 | 108,692.00 | | 108,692.00 | 90,267.01 | 18,424.99 |
| Revenue Administration (Tax Collection) | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 125,971.16 | 125,539.91 | | 125,539.91 | 113,464.76 | 12,075.15 |
| Other Expenses | 20-145-2 | 27,800.00 | 21,100.00 | | 21,100.00 | 16,916.27 | 4,183.73 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2018 | |
|---|-----------------|--------------|------------|--|---|--------------------|-----------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 187,314.19 | 176,936.46 | | 177,436.46 | 176,992.82 | 443.64 |
| Other Expenses | 20-150-2 | 23,400.00 | 23,900.00 | | 23,900.00 | 15,471.92 | 8,428.08 |
| Legal Services | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 650,000.00 | 550,000.00 | | 650,000.00 | 599,185.02 | 50,814.98 |
| Municipal Prosecutor | 25-275 | | | | | | |
| Other Expenses | 25-275-1 | 51,000.00 | 51,000.00 | | 51,000.00 | 46,750.00 | 4,250.00 |
| Engineering and Land Use | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 446,733.36 | 451,185.43 | | 451,185.43 | 436,020.02 | 15,165.41 |
| Other Expenses | 20-165-2 | 129,000.00 | 128,500.00 | | 128,500.00 | 94,011.17 | 34,488.83 |
| Youth Center | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 292,515.38 | 280,965.16 | | 280,965.16 | 252,754.62 | 28,210.54 |
| Other Expenses | 28-370-2 | 11,250.00 | 9,750.00 | | 9,750.00 | 9,063.22 | 686.78 |
| Animal Control | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 50,000.00 | 51,700.00 | | 51,700.00 | 39,636.50 | 12,063.50 |
| Engineering Services | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 45,000.00 | 45,000.00 | | 55,000.00 | 44,490.69 | 10,509.31 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2018 | |
|---|-----------------|--------------|--------------|--|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Streets and Roads Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 1,911,635.84 | 1,797,398.26 | | 1,797,398.26 | 1,744,418.71 | 52,979.55 |
| Other Expenses | 26-290-2 | 313,500.00 | 305,200.00 | | 305,200.00 | 305,195.74 | 4.26 |
| Street Lighting | 31-435 | | | | | | |
| Other Expenses | 31-435-2 | 175,000.00 | 175,000.00 | | 175,000.00 | 95,140.22 | 79,859.78 |
| Electricity | 31-435 | | | | | | |
| Other Expenses | 31-435-2 | 275,000.00 | 275,000.00 | | 275,000.00 | 105,321.16 | 169,678.84 |
| Gas (natural or propane) | 31-435 | | | | | | |
| Other Expenses | 31-435-2 | 110,000.00 | 110,000.00 | | 110,000.00 | 58,363.48 | 51,636.52 |
| Water | 31-445 | | | | | | |
| Other Expenses | 31-445-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| Solid Waste Collection | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 1,061,975.50 | 1,113,112.02 | | 1,113,112.02 | 1,029,703.30 | 83,408.72 |
| Other Expenses | 26-305-2 | 183,000.00 | 177,800.00 | | 177,800.00 | 175,956.06 | 1,843.94 |
| Landfill/Solid Waste Disposal Costs | 32-465 | | | | | | |
| Other Expenses | 32-465-2 | 1,075,000.00 | 1,075,000.00 | | 1,075,000.00 | 983,250.92 | 91,749.08 |
| Open Space Maintenance | 28-375 | | | | | | |
| Other Expenses | 28-375-2 | 65,000.00 | 65,000.00 | | 65,000.00 | 64,726.74 | 273.26 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2018 | |
|---|-----------------|--------------|------------|--|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Aid to Volunteer Ambulance Companies | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 30,000.00 | 10,000.00 |
| Gasoline | 31-447 | | | | | | |
| Other Expenses | 31-447-2 | 450,000.00 | 450,000.00 | | 450,000.00 | 328,468.20 | 121,531.80 |
| Telecommunications Costs | 31-440 | | | | | | |
| Other Expenses | 31-440-2 | 175,000.00 | 175,000.00 | | 175,000.00 | 153,240.85 | 21,759.15 |
| Community Services Act (Condo Community Costs) | 26-325 | | | | | | |
| Other Expenses | 26-325-2 | 75,000.00 | 60,000.00 | | 60,000.00 | 34,423.21 | 25,576.79 |
| Computer/Technology Maintenance | 20-140 | | | | | | |
| Other Expenses | 20-140-2 | 125,000.00 | 125,000.00 | | 125,000.00 | 86,645.88 | 38,354.12 |
| DPW Capital Projects | 26-310-2 | 650,000.00 | 650,000.00 | | 650,000.00 | 433,539.44 | 216,460.56 |
| Snow Removal Costs | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 150,000.00 | 150,000.00 | | 160,000.00 | 149,187.23 | 10,812.77 |
| Other Expenses | 26-300-2 | 275,000.00 | 275,000.00 | | 275,000.00 | 267,990.73 | 7,009.27 |
| Vehicles | 26-315-2 | 63,000.00 | 63,000.00 | | 63,000.00 | 63,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2018 | |
|---|-----------------|---------------|---------------|--|---|--------------------|---------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Municipal Court | 43-490 | | | | | | - |
| Salaries and Wages | 43-490-1 | 457,469.77 | 439,093.62 | | 439,093.62 | 426,437.50 | 12,656.12 |
| Other Expenses | 43-490-2 | 40,300.00 | 41,950.00 | | 41,950.00 | 21,240.28 | 20,709.72 |
| Historical Society | 20-175 | | | | | | |
| Other Expenses | 20-175-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 596.76 | 3,403.24 |
| Environmental Committee | 27-335 | | | | | | |
| Other Expenses | 27-335-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 1,431.67 | 1,568.33 |
| Public Defender | 43-495 | | | | | | |
| Salaries and Wages | 43-495-1 | | | | | | |
| Other Expenses | 43-495-2 | 4,000.00 | 4,000.00 | | 4,000.00 | - | 4,000.00 |
| Accumulated Leave Compensation | 30-415-1 | 1.00 | 1.00 | | 1.00 | - | 1.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 28,797,502.69 | 27,971,723.43 | - | 27,971,723.43 | 25,782,621.43 | 2,189,102.00 |
| B. Contingent | 35-470 | | - | xxxxxxxxxxxxx | | - | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 28,797,502.69 | 27,971,723.43 | - | 27,971,723.43 | 25,782,621.43 | 2,189,102.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 17,285,052.49 | 16,621,498.72 | - | 16,631,998.72 | 15,865,543.95 | 766,454.77 |
| Other Expenses (Including Contingent) | 34-201-2 | 11,512,450.20 | 11,350,224.71 | - | 11,339,724.71 | 9,917,077.48 | 1,422,647.23 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|---------------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 1,020,896.58 | 883,704.31 | | 883,704.31 | 883,704.31 | - |
| Social Security System (O.A.S.I) | 36-472 | 1,325,302.18 | 1,273,698.73 | | 1,273,698.73 | 1,187,474.77 | 86,223.96 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 2,227,938.00 | 1,931,867.00 | | 1,931,867.00 | 1,931,867.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.) | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-476 | 7,500.00 | 3,500.00 | | 3,500.00 | 3,073.45 | 426.55 |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 4,581,636.76 | 4,092,770.04 | - | 4,092,770.04 | 4,006,119.53 | 86,650.51 |
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| (G) Cash Deficit of Preceding Year | 46-885 | - | - | - | - | - | - |
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| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 33,379,139.45 | 32,064,493.47 | - | 32,064,493.47 | 29,788,740.96 | 2,275,752.51 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | | | | - |
| | | | | | | | - |
| LOSAP | 25-285 | 30,000.00 | 30,000.00 | | 30,000.00 | - | 30,000.00 |
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|---------------|---------------|--|---|--------------------|---------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | - | - | - | - | - | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 440,000.00 | 440,000.00 | - | 440,000.00 | 440,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|----------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | - | - | XXXXXXXXXXXXXX | - | - | XXXXXXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | 190,000.00 | XXXXXXXXXXXXXX | 190,000.00 | 190,000.00 | XXXXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Ord #2003-34 | 46-872 | | 554,375.87 | XXXXXXXXXXXXXX | 554,375.87 | 554,375.87 | XXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Ord #2007-27 | 46-872 | 220,301.64 | 111,698.36 | XXXXXXXXXXXXXX | 111,698.36 | 111,698.36 | XXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Ord #2009-16,2012- 9,2015-22 | 46-872 | | 233.50 | XXXXXXXXXXXXXX | 233.50 | 233.50 | XXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Ord #2010-16 | 46-872 | 139,000.00 | 70,000.00 | XXXXXXXXXXXXXX | 70,000.00 | 70,000.00 | XXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Ord #2011-16 | 46-872 | 260,000.50 | 130,000.00 | XXXXXXXXXXXXXX | 130,000.00 | 130,000.00 | XXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Ord #2017-7 | 46-872 | 357.00 | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Ord #2018-9 | 46-872 | 350.00 | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 620,009.14 | 1,056,307.73 | XXXXXXXXXXXXXX | 1,056,307.73 | 1,056,307.73 | XXXXXXXXXXXXXX |
| | | | | | | | |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | 650,000.00 | XXXXXXXXXXXXXX | 650,000.00 | 650,000.00 | XXXXXXXXXXXXXX |
| | | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | - | - | XXXXXXXXXXXXXX | - | - | XXXXXXXXXXXXXX |
| | | | | | | | |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | - | - | XXXXXXXXXXXXXX | - | - | XXXXXXXXXXXXXX |
| | | | | | | | |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 5,384,532.81 | 6,534,107.08 | - | 6,534,107.08 | 6,503,596.22 | 30,355.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|---|----------|----------------|----------------|--|---|--------------------|----------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXX | | | XXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 5,384,532.81 | 6,534,107.08 | - | 6,534,107.08 | 6,503,596.22 | 30,355.67 |
| | | | | | | | |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 38,763,672.26 | 38,598,600.55 | - | 38,598,600.55 | 36,292,337.18 | 2,306,108.18 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,772,947.18 | 2,655,729.36 | XXXXXXXXXXXXXX | 2,655,729.36 | 2,655,729.36 | XXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 41,536,619.44 | 41,254,329.91 | - | 41,254,329.91 | 38,948,066.54 | 2,306,108.18 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|------------------|------------------|--|---|--------------------|------------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriations | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 33,379,139.45 | 32,064,493.47 | - | 32,064,493.47 | 29,788,740.96 | 2,275,752.51 |
| | xxxxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Other Operations | 34-300 | 30,000.00 | 30,000.00 | - | 30,000.00 | - | 30,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Municipal Service Agreements | 42-999 | 232,339.00 | 233,406.00 | - | 233,406.00 | 233,050.33 | 355.67 |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 517,186.67 | 676,374.35 | - | 676,374.35 | 676,374.35 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 779,525.67 | 939,780.35 | - | 939,780.35 | 909,424.68 | 30,355.67 |
| (C) Capital Improvements | 44-999 | 440,000.00 | 440,000.00 | - | 440,000.00 | 440,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 3,544,998.00 | 3,448,019.00 | - | 3,448,019.00 | 3,447,863.81 | xxxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 620,009.14 | 1,056,307.73 | xxxxxxxxxxxx | 1,056,307.73 | 1,056,307.73 | xxxxxxxxxxxx |
| (F) Judgements | 37-480 | - | 650,000.00 | - | 650,000.00 | 650,000.00 | - |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxxx | - | - | xxxxxxxxxxxx |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | - |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxxx | - | - | - |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,772,947.18 | 2,655,729.36 | xxxxxxxxxxxx | 2,655,729.36 | 2,655,729.36 | xxxxxxxxxxxx |
| Total General Appropriations | 34-499 | 41,536,619.44 | 41,254,329.91 | - | 41,254,329.91 | 38,948,066.54 | 2,306,108.18 |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|----------------|-----------------------|-----------------------|--------------------------|
| | | 2019 | 2018 | |
| Operating Surplus Anticipated | 08-501 | 278,683.07 | 783,275.16 | 783,275.16 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 278,683.07 | 783,275.16 | 783,275.16 |
| Rents | 08-503 | 11,751,025.00 | 11,450,000.00 | 11,251,477.57 |
| Water Use Agreement | 08-505 | 50,000.00 | 50,000.00 | 50,000.00 |
| Miscellaneous Revenues | 08-505 | 250,000.00 | 283,000.00 | 259,657.46 |
| Reserve for Payment of BANS | 08-505 | | 37,050.00 | 37,050.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Capital Fund Balance | 08-505 | 91,593.19 | 58,577.51 | 58,577.51 |
| Deficit (General Budget) | 08-549 | - | - | - |
| Total Sewer Utility Revenues | 08-599 | 12,421,301.26 | 12,661,902.67 | 12,440,037.70 |

Use a separate set of sheets for each separate Utility.

Sheets 31 through 33 not applicable.

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------|--------------|--------------|---|---|--------------------|-------------|
| | | 2019 | 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries and Wages | 55-501 | 2,039,205.08 | 2,019,811.16 | | 2,019,811.16 | 1,876,183.10 | 8,628.06 |
| Other Expenses | 55-502 | 2,044,706.07 | 2,169,331.64 | | 2,169,331.64 | 2,104,238.26 | 65,093.38 |
| Water Treatment Costs | 55-502 | 3,447,055.00 | 3,446,241.24 | | 3,446,241.24 | 3,389,540.87 | - |
| Sewer Treatment Costs | 55-502 | 2,875,299.50 | 2,899,888.09 | | 2,899,888.09 | 2,874,584.22 | - |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | - | - | - | - | - |
| Capital Improvement Fund | 55-511 | 50,000.00 | 50,000.00 | xxxxxxxxxxx | 50,000.00 | 50,000.00 | - |
| Capital Outlay | 55-512 | 350,000.00 | 650,000.00 | - | 650,000.00 | 642,554.21 | - |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment on Bond Principal | 55-520 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 500,000.00 | 350,000.00 | | 350,000.00 | 350,000.00 | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | 142,000.00 | 155,000.00 | | 155,000.00 | 155,000.00 | xxxxxxxxxxx |
| Interest on Notes | 55-523 | 250,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------|---------------|---------------|---|---|--------------------|-------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| Deferred Charges to Future Revenue - Ord. #1992-14 | 55-530 | 125,000.00 | 125,000.00 | xxxxxxxxxxx | 125,000.00 | 125,000.00 | xxxxxxxxxxx |
| Overexpenditure of Appropriations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 242,036.42 | 242,114.99 | | 242,114.99 | 242,114.99 | - |
| Social Security System (O.A.S.I.) | 55-541 | 155,999.19 | 154,515.55 | | 154,515.55 | 143,527.98 | 687.57 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | - | - | - | - | - | - |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | - | - | - | - | - | - |
| Deficits in Operations in Prior Years | 55-532 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | - | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 12,421,301.26 | 12,661,902.67 | - | 12,661,902.67 | 12,352,743.63 | 74,409.01 |

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 | | 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 Assesment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2018 Paid or Charged |
| | | 2019 | 2018 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|---------------|--------------|------------|----------------------------------|
| | | 2019 | 2018 | |
| Assessment Cash | 53-101 | | | |
| Trust Surplus | | 143,177.00 | 144,141.00 | 144,141.00 |
| Deficit (Water/Sewer Utility Budget) | 53-885 | | | |
| Total Water/Sewer Utility Assessment Revenues | 53-899 | 143,177.00 | 144,141.00 | 144,141.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2018 Paid or Charged |
| | | 2019 | 2018 | |
| Payment of Bond Principal | 53-920 | 143,177.00 | 144,141.00 | 144,141.00 |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Water/Sewer Utility Assessment Appropriations | 53-999 | 143,177.00 | 144,141.00 | 144,141.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Board of Recreation Commission (N.J.S.A. 40:12-1 et seq.); Housing and Community Development Act of 1974; Engineering and Inspection Escrow Fees; Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq.); Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Disposal of Forfeited Property (P.L. 1986, c.135); Municipal Public Defender (P.L. 1997, c.256); Emergency Management Costs of Hazardous Materials (P.L. 1991, c.85); Developer's Fees - Housing Trust Funds (P.L. 1985, c.222 - N.J.A.C. 5:92-181); Self Insurance Programs (N.J.S.A. 40A:10-1 et seq.); Storm Recovery Trust Fund (P.L. 2013, C.271 (N.J.S.A. 40A:4-62.1).**

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 | 18,277,230.04 |
| Due from State of N.J. (c.20, P.L. 1971) | 1111000 | 8,254.42 |
| Federal and State Grants Receivable | 1110200 | - |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 1,447,932.50 |
| Tax Title Liens Receivable | 1110400 | 1,357,501.24 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 621,000.00 |
| Other Receivables | 1110600 | 54,514.48 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 1110800 | - |
| Total Assets | 1110900 | 21,766,432.68 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 7,733,180.36 |
| Reserves for Receivables | 2110200 | 3,480,948.22 |
| Surplus | 2110300 | 10,552,304.10 |
| Total Liabilities, Reserves and Surplus | | 21,766,432.68 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2018 | YEAR 2017 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 7,803,287.75 | 6,565,516.75 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: 2018 98.6 %, 2017 97.6 %) | 2310200 | 114,350,230.71 | 111,358,303.96 |
| Delinquent Taxes | 2310300 | 2,086,179.31 | 1,339,515.68 |
| Other Revenues and Additions to Income | 2310400 | 13,109,303.82 | 12,513,159.96 |
| Total Funds | 2310500 | 137,349,001.59 | 131,776,496.35 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 38,598,445.36 | 37,856,167.46 |
| School Taxes (Including Local and Regional) | 2310700 | 67,016,012.00 | 65,747,422.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 18,135,301.18 | 17,221,264.37 |
| Special District Taxes | 2310900 | 3,043,620.00 | 2,978,591.00 |
| Other Expenditures and Deductions from Income | 2311000 | 3,318.95 | 169,763.77 |
| Total Expenditures and Tax Requirements | 2311100 | 126,796,697.49 | 123,973,208.60 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 126,796,697.49 | 123,973,208.60 |
| Surplus Balance - December 31st | 2311400 | 10,552,304.10 | 7,803,287.75 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2018 | 2311500 | 10,552,304.10 |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 5,561,828.71 |
| Surplus Balance Remaining | 2311700 | 4,990,475.39 |

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET -

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

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

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

CAPITAL IMPROVEMENT PROGRAM -

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program is desirous of informing the residents and the taxpayers of the Township's capital programs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the Governing Body.

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

Local Unit Township of WALL - Monmouth County

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2019 Budget Appropriation | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Road and Drainage Improvements | 1 | 8,300,000.00 | - | - | 200,000.00 | - | - | 1,600,000.00 | 6,500,000.00 |
| Various Recreation Improvements | 2 | 1,350,000.00 | - | - | 50,000.00 | - | 125,000.00 | 675,000.00 | 500,000.00 |
| Facility Improvements | 3 | 2,460,000.00 | - | - | 100,000.00 | - | - | 1,160,000.00 | 1,200,000.00 |
| Vehicles and Equipment | 4 | 1,407,000.00 | - | - | 50,000.00 | - | - | 557,000.00 | 800,000.00 |
| Police Department Improvements | 5 | 315,000.00 | - | - | 40,000.00 | - | - | 275,000.00 | - |
| Replacement of Fire Hydrants | 6 | 60,000.00 | - | - | 10,000.00 | - | - | 50,000.00 | - |
| Improvements to Water & Wastewater Pump Stations/Plant | 7 | 460,000.00 | - | - | 40,000.00 | - | - | 420,000.00 | - |
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| TOTALS - ALL PROJECTS | 33-199 | 14,352,000.00 | - | - | 490,000.00 | - | 125,000.00 | 4,737,000.00 | 9,000,000.00 |

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

Local Unit Township of WALL - Monmouth County

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | PLANNED FUNDING SERVICES PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|--|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
| Road and Drainage Improvements | 1 | 8,300,000.00 | Ongoing | 1,800,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| Various Recreation Improvements | 2 | 1,350,000.00 | Ongoing | 850,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Facility Improvements | 3 | 2,460,000.00 | 2019 | 1,260,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 |
| Vehicles and Equipment | 4 | 1,407,000.00 | Ongoing | 607,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 |
| Police Department Improvements | 5 | 315,000.00 | 2019 | 315,000.00 | - | - | - | - | - |
| Replacement of Fire Hydrants | 6 | 60,000.00 | 2019 | 60,000.00 | - | - | - | - | - |
| Improvements to Water & Wastewater Pump Stations/Plant | 7 | 460,000.00 | 2019 | 460,000.00 | - | - | - | - | - |
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**SIX YEAR CAPITAL PROGRAM - 2019-2024
Anticipated Project Schedule and Funding Requirements**

Local Unit Township of WALL - Monmouth County

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | PLANNED FUNDING SERVICES PER BUDGET YEAR | | | | | |
|------------------------------|---------------------|---------------------------|--------------------------------|--|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
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| TOTALS - ALL PROJECTS | | 14,352,000.00 | - | 5,352,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |

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

Local Unit Township of WALL - Monmouth County

| 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 |
| Road and Drainage Improvements | 8,300,000.00 | | | 200,000.00 | | | 8,100,000.00 | | - | - |
| Various Recreation Improvements | 1,350,000.00 | | | 50,000.00 | | 125,000.00 | 1,175,000.00 | | - | - |
| Facility Improvements | 2,460,000.00 | | | 100,000.00 | | | 2,360,000.00 | | - | - |
| Vehicles and Equipment | 1,407,000.00 | | | 50,000.00 | | | 1,357,000.00 | | - | - |
| Police Department Improvements | 315,000.00 | | | 40,000.00 | | | 275,000.00 | | - | - |
| Replacement of Fire Hydrants | 60,000.00 | | | 10,000.00 | | | | 50,000.00 | - | - |
| Improvements to Water & Wastewater Pump Stations/Plant | 460,000.00 | | | 40,000.00 | | | | 420,000.00 | - | - |
| | - | | | | | | | | - | - |
| | - | | | | | | | | - | - |
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**SIX YEAR CAPITAL PROGRAM - 2019-2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of WALL - Monmouth County

| 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 | |
| | - | | | | | | | | | | |
| | - | | | | | | | | | | |
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| | | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 14,352,000.00 | - | - | 490,000.00 | - | 125,000.00 | 13,267,000.00 | 470,000.00 | - | - | |

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the TOWNSHIP of the WALL, 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) \$ 27,675,840.69 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| | | | |
|-------------------------------------|----------|------|-----------|
| RECORDED VOTE (Insert last name) | (| (| (|
| | Oreder | Nays | Abstained |
| | Newberry | (| (|
| | Braun | (| (|
| | DiRocco | (| (|
| | Farrell | (| (|
| | (| (| Absent |
| | (| (| (|

SUMMARY OF REVENUES

| | | |
|--|---------------|-------------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$ 5,561,828.71 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 7,148,950.04 |
| Receipts from Delinquent Taxes | 15-499 | \$ 1,150,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 27,675,840.69 |
| 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 | \$ - |
| Total Revenues | 13-299 | \$ 41,536,619.44 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$ 28,797,502.69 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 4,581,636.76 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 779,525.67 |
| (c) Capital Improvements | 44-999 | \$ 440,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 3,544,998.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 620,009.14 |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes (Include Other Reserves, if Any) | 50-899 | \$ 2,772,947.18 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ - |
| Total Appropriations | 34-499 | \$ 41,536,619.44 |

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 24th 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2019, *Roberta M Lang* , Clerk.
ROBERTA M. LANG

MUNICIPALITY TOWNSHIP OF WALL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2018 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | |
|-------------------------------------|--------|-------------|------|--------------------------|---|---------------|--------------|--------------|-----------------|--------------|
| | | 2019 | 2018 | | | | 2019 | For 2018 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Reserve Funds: | | | | | Salaries and Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| Public and Private Revenues: | | | | | Historic Preservation: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Other Expenses | 54-176-2 | | | | |
| Summary of Program | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | (Date) | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Rate Assessed: | | | | \$ | Acquisition of Farmland | 54-916-2 | | | | |
| Total Tax Collected to date: | | | | \$ | Down Payments on Improvements | 54-906-2 | | | | |
| Total Expended to date: | | | | \$ | Debt Service: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Acreage Preserved to date: | | | | (Acres) | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXXXX |
| Recreation Land Preserved in 2018: | | | | (Acres) | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXXXX |
| Farmland Preserved in 2018: | | | | (Acres) | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXXXX |
| | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXXXX |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | - | - | - |

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

Contracting Unit: TOWNSHIP OF WALL

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.

Date



Clerk of the Governing Body