

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF MANALAPAN

COUNTY: MONMOUTH

<u>Susan Cohen</u> Mayor's Name	<u>12/31/2020</u> Term Expires
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Municipal Officials	
<u>Regina Preteroti</u> Municipal Clerk	<u>12/27/2011</u> Date of Orig. Appt. <u>1652</u> Cert No.
<u>Hope Ingram-Lewis</u> Tax Collector	<u>1162</u> Cert No.
<u>Patricia Addario</u> Chief Financial Officer	<u>454</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>414</u> Lic No.
<u>Roger J. McLaughlin</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Manalapan
120 Route 522
Manalapan, NJ 07726
Fax #: 732-446-7998

Governing Body Members	
Name	Term Expires
<u>Mary Ann Musich</u>	<u>12/31/2019</u>
<u>Kevin Uniglicht</u>	<u>12/31/2019</u>
<u>Jack McNaboe</u>	<u>12/31/2020</u>
<u>Barry Jacobson</u>	<u>12/31/2021</u>

Please attach this to your 2019 Budget and Mail to:

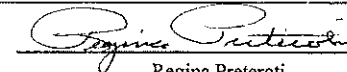
Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019
MUNICIPAL BUDGET
Municipal Budget of the Township of Manalapan, 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

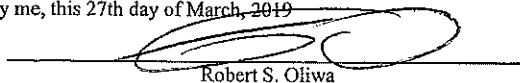


Regina Preteroti
Municipal Clerk
Township of Manalapan
120 Route 522
Manalapan, NJ 07726

732-446-8314
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

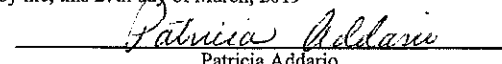


Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPAs
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 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



Patricia Addario
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2019

By: _____

Do not Advertise this Certification Form

SHEET 1

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019

By: _____

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 Manalapan, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Manalapan, County of Monmouth for the Calendar Year 2019

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

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 10, 2019

The Governing Body of the Township of Manalapan does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

{ JACOBSON	{	ABSTAINED { NONE
{ McNABOE	{	
AYES { MUSICH	NAYS { NONE	
{ UNIGLICHT	{	ABSENT { NONE
{ COHEN	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Manalapan, County of Monmouth, on March 27, 2019.
A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 24, 2019 at 8:00 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)	
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	27,853,537.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	4,092,610.20
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	4,092,610.20
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) BASED ON ESTIMATED 98.19% OF COLLECTIONS	2,545,753.65
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) Building Aid Allowance 2019 \$0.00 2018 \$0.00	34,491,900.85
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	11,530,636.47
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	22,961,264.38
(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 CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	33,817,429.72	92,900.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	90,865.05			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	33,908,294.77	92,900.00		
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	32,754,234.68	42,371.43		
RESERVED	953,851.79	50,511.90		
UNEXPENDED BALANCES CANCELLED	200,208.30	16.67		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	33,908,294.77	92,900.00		
OVEREXPENDITURES*	0.00	0.00		

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2019 CAP Calculation:

Total General Appropriations for 2018	\$33,817,430.00
Less CAP base adjustments -	
	<u>33,817,430.00</u>

Less Exceptions:

Total Other Operations	193,872.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	574,543.00
Total Additional Appropriations	-
Total Public and Private Programs	90,603.00
Total Capital Improvements	175,000.00
Total Debt Service	2,608,297.00
Total Judgments	-
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>2,430,596.00</u>

Total Exceptions	<u>6,072,911.00</u>
Amount on Which CAP is Applied	27,744,519.00
Add:	
2.5% CAP	693,612.98
1.00% COLA Rate Ordinance	277,445.18
Interlocal Revenue Adjustment	-
2017 CAP Bank	803,456.99
2018 CAP Bank	739,390.50
Assessors Certification of New Construction (40A:4-45.2a)	<u>57,339.00</u>
Allowable 2019 Operating Appropriations Within CAPS	30,315,763.65
Total 2019 Appropriations Within CAPS	<u>27,853,537.00</u>
Amount Under CAP	<u>\$2,462,226.65</u>

How the 2019 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2018 budget, certain official line items are added or subtracted as detailed in the above calculation. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2018 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5%, the municipality may by ordinance increase the CAP to 3.5%.

2019 health insurance costs are as follows:

Employer Share - Inside CAP	\$3,375,000.00
Employer Share - Outside Cap	<u>0.00</u>
	3,375,000.00
Employee Share	<u>601,392.00</u>
Total Health Insurance Cost	<u>3,976,392.00</u>

2019 Property Tax Levy CAP:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2019 is as follows:

2019 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$22,354,301.00
Less:	
Prior Year Recycling Tax	(65,000.00)
Deferred Charges to Future Taxation Unfunded	-
Prior Year Deferred Charges: Emergencies	<u>-</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	22,289,301.00
Add:	
2% increase	<u>445,786.00</u>
Adjusted Tax levy Prior to Exclusions	<u>22,735,087.00</u>
Exclusions:	
Allowable Debt Service and Capital Leases Increase	463,984.00
Allowable Pension Obligations Increase	289,225.00
Allowable Health Insurance Cost Increase	-
Deferred Charges to Future Taxation Unfunded	-
Allowable Capital Improvements Increase	-
Allowable LOSAP Increase	-
Recycling Tax Appropriation	65,000.00
Current Year Deferred Charges: Emergencies	<u>-</u>
Add Total Exclusions	818,209.00
Less, Cancelled or Unexpended Exclusions	<u>(208.00)</u>
Adjusted Tax Levy after Exclusions	23,553,088.00
Additions:	
New Ratables Adjustment to Levy	<u>57,339.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	23,610,427.00
Amount to be Raised by Taxation for Municipal Purposes	<u>22,961,264.00</u>
Amount under allowable amount to be raised	<u>\$649,163.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	3,500,000.00	3,665,000.00	3,665,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,500,000.00	3,665,000.00	3,665,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
LICENSES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
ALCOHOLIC BEVERAGES	08-103	27,500.00	27,500.00	33,376.00
OTHER	08-104	30,000.00	30,000.00	38,873.00
FEES AND PERMITS	08-105	1,450,000.00	1,450,000.00	1,654,667.24
FINES AND COSTS	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
MUNICIPAL COURT	08-110	375,000.00	400,000.00	378,696.41
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	200,000.00	200,000.00	282,989.11
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	150,000.00		(178,669.30)
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PILOT - HERITAGE VILLAGE	08-115	125,000.00	125,000.00	170,520.97
TOTAL SECTION A: LOCAL REVENUES	08-001	2,357,500.00	2,232,500.00	2,559,122.73

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)				
GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	3,853,949.00	3,853,949.00	3,853,949.00
GARDEN STATE TRUST FUND	09-205	14,704.00	14,704.00	14,704.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
<u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	575,000.00	575,000.00	641,910.50
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.S.A. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	575,000.00	575,000.00	641,910.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH 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	XXXXXXXX	XXXXXXXX	XXXXXXXX
SHARED SERVICE AGREEMENT - ANIMAL CONTROL SERVICES	11-340	131,458.00	106,373.00	62,746.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	131,458.00	106,373.00	62,746.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S.A. 40A: 4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	13,077.06	29,995.75	29,995.75
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770		78,160.05	78,160.05
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
ANJEC-(KIOSK) GRANT	10-713			
NACCHO - MRC COMMUNICATIONS ENHANCEMENT	10-706			
NACCHO - MRC GENERAL CAPACITY BUILDING	10-707			
HIGHWAY SAFETY GRANT	10-712		25,615.00	25,615.00
OFFICE ON AGING GRANT	10-710	20,000.00	22,000.00	22,000.00
NJ BODY ARMOR GRANT	10-711	5,686.93	4,918.98	4,918.98
FEDERAL BODY ARMOR GRANT	10-714	3,761.48	5,952.00	5,952.00
NJ DEPT OF HEALTH CLEPP GRANT	10-715		10,226.00	10,226.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):				
NJACCHO-LHD MINI GRANT	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
MRC/CERT ZIKA AWARENESS	10-795			
MRC/CERT POD TRAINING	10-796			
U TEXT U DRIVE U PAY	10-797			
Drive Sober or Get Pulled Over	10-798	5,500.00		
	10-799			
Kiosk Grant				
PHEP-MRC POD/CERT	10-800		4,600.00	4,600.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	10-001	48,025.47	181,467.78	181,467.78

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	300,000.00	175,000.00	227,126.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,500,000.00	3,665,000.00	3,665,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,357,500.00	2,232,500.00	2,559,122.73
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,868,653.00	3,868,653.00	3,868,653.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	575,000.00	575,000.00	641,910.50
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF LOCAL GOVERNMENT SERVICES - SHARED SERVICES AGREEMENTS	11-001	131,458.00	106,373.00	62,746.00
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	48,025.47	181,467.78	181,467.78
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	300,000.00	175,000.00	227,126.08
TOTAL MISCELLANEOUS REVENUES	13-099	7,280,636.47	7,138,993.78	7,541,026.09
4. RECEIPTS FROM DELINQUENT TAXES	15-499	750,000.00	750,000.00	1,121,962.31
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	11,530,636.47	11,553,993.78	12,327,988.40
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	22,961,264.38	22,354,300.99	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	22,961,264.38	22,354,300.99	23,918,428.16
7. TOTAL GENERAL REVENUES	13-299	34,491,900.85	33,908,294.77	36,246,416.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"		APPROPRIATED				EXPENDED 2018	
	FCOA	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	299,500.00	302,500.00		302,500.00	297,084.74	5,415.26
Other Expenses	20-110-2	23,700.00	23,700.00		23,700.00	14,216.48	9,483.52
Governing Body	20-110						
Salaries and Wages	20-110-1	36,546.00	36,546.00		36,546.00	36,546.00	
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	209,000.00	199,500.00		200,800.00	196,600.46	4,199.54
Other Expenses	20-120-2	45,725.00	45,725.00		44,425.00	39,910.81	4,514.19
Finance Administration	20-130						
Salaries and Wages	20-130-1	374,750.00	375,500.00		375,000.00	369,621.62	5,378.38
Other Expenses	20-130-2	59,700.00	68,700.00		68,700.00	50,898.66	12,801.34
Audit Services	20-135						
Other Expenses	20-135-2	27,000.00	26,250.00		26,250.00	26,250.00	
Central Computer Office	20-140						
Other Expenses	20-140-2	15,000.00	15,000.00		15,000.00	6,248.36	8,751.64
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	186,000.00	181,750.00		181,750.00	178,298.00	3,452.00
Other Expenses	20-145-2	25,600.00	25,600.00		25,600.00	21,960.04	3,639.96
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	163,500.00	157,500.00		158,000.00	156,653.24	1,346.76
Other Expenses	20-150-2	98,223.00	93,135.00		93,135.00	60,081.62	28,053.38
Assessment Demonstration Program	20-150-2	65,562.00	80,000.00		80,000.00	80,000.00	

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
Legal Services and Costs	20-155						
Other Expenses	20-155-2	150,000.00	165,000.00		165,000.00	109,229.87	35,770.13
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	65,000.00	65,000.00		65,000.00	49,708.25	15,291.75
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	34,500.00	25,300.00		25,300.00	24,577.50	722.50
Other Expenses	21-180-2	37,500.00	37,800.00		37,800.00	11,199.06	26,600.94
Zoning Board	21-185						
Salaries and Wages	21-185-1	37,000.00	33,000.00		33,000.00	32,326.42	673.58
Other Expenses	21-185-2	33,300.00	33,300.00		33,300.00	10,228.01	23,071.99
INSURANCE							
General Liability	23-210-2	587,803.00	582,014.00		582,014.00	576,242.83	5,771.17
Workers Compensation	23-215-2	125,000.00	175,000.00		175,000.00	113,507.87	61,492.13
Employee Group	23-220-2	3,375,000.00	3,848,750.00		3,848,750.00	3,759,907.42	88,842.58
Unemployment	23-225-2	7,500.00	15,000.00		15,000.00	5,909.96	9,090.04
Health Benefit Waiver	23-220-1	109,500.00	105,750.00		105,750.00	99,847.11	5,902.89

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						
Salaries and Wages	25-240-1	7,660,000.00	7,412,500.00		7,412,500.00	7,343,936.38	35,563.62
Other Expenses	25-240-2	302,000.00	336,939.39		336,939.39	310,220.33	21,719.06
Public Information Officer	20-111						
Other Expenses	20-111-2	17,000.00	17,000.00		17,000.00	14,919.20	2,080.80
Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	1,925.00	1,925.00		1,925.00	25.00	1,900.00
First Aid Contribution	25-260						
Other Expenses	25-260-2						
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	175,750.00	171,500.00		171,500.00	169,630.94	1,869.06
Other Expenses	25-265-2	5,125.00	5,125.00		5,125.00	3,938.06	1,186.94
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	27,500.00	2,500.00
Volunteer Incentive Award Program	25-257						
Other Expenses	25-257-2	7,500.00	7,500.00		7,500.00	3,027.00	4,473.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	288,000.00	282,500.00		282,500.00	271,272.35	11,227.65
Other Expenses	43-490-2	15,412.00	15,412.00		15,412.00	6,984.19	8,427.81

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 Defender	43-495						
Salaries and Wages	43-495	10,000.00	5,000.00		5,000.00		5,000.00
PUBLIC WORKS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	1,666,000.00	1,691,000.00		1,686,000.00	1,658,513.25	13,486.75
Other Expenses	26-290-2	209,500.00	191,000.00		191,000.00	166,143.59	12,856.41
Snow Removal	26-290						
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	26-290-2	50,000.00	100,000.00		100,000.00	99,000.00	1,000.00
Sanitation/Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,673,000.00	1,673,000.00		1,673,000.00	1,659,000.00	14,000.00
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	329,750.00	329,750.00		329,750.00	307,973.31	21,776.69
Recycling	26-306						
Other Expenses	26-306-2	50,000.00	50,000.00		50,000.00	41,833.25	8,166.75
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	340,000.00	317,000.00		312,000.00	294,651.91	3,348.09
Other Expenses	26-315-2	224,500.00	224,500.00		224,500.00	203,314.12	11,185.88
Community /Condominium Services Act	26-325						
Other Expenses	26-325-2	255,000.00	233,000.00		233,000.00	231,601.54	1,398.46

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
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	9,700.00	9,525.00		9,525.00	7,467.44	2,057.56
Other Expenses	26-300-2	21,600.00	21,600.00		21,600.00	8,034.50	3,565.50
HEALTH AND HUMAN SERVICES							
Public Health Services	27-330						
Salaries and Wages	27-330-1	340,000.00	355,000.00		353,000.00	328,812.50	4,187.50
Other Expenses	27-330-2	40,600.00	40,600.00		40,600.00	34,600.47	5,999.53
Environmental Commission (NJSA 40:54A-1):							
Other Expenses	27-335-2	500.00	500.00		500.00	462.26	37.74
Community Alliance	27-331						
Salaries and Wages	27-331-1						
Other Expenses	27-331-2	6,500.00	6,500.00		6,500.00	3,652.95	2,847.05

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						
Salaries and Wages	27-340-1	16,500.00	15,750.00		17,750.00	16,123.90	1,626.10
Other Expenses	37-340-2						
PARKS AND RECREATION							
Recreation Commission and Open Space	28-370						
Salaries and Wages	28-370-1	312,500.00	306,500.00		301,500.00	280,646.87	11,853.13
Other Expenses	28-370-2	38,000.00	38,000.00		38,000.00	34,617.57	3,382.43
Senior Citizen Advisory Council	28-370						
Other Expenses	28-370-2						
Senior Citizen Center	28-370						
Salaries and Wages	28-372-1	93,000.00	103,500.00		103,500.00	88,963.21	4,536.79
Other Expenses	28-372-2	59,995.00	68,165.00		68,165.00	37,449.69	30,715.31

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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 APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases							
Gasoline and Diesel Fuels	31-460-2	250,000.00	250,000.00		225,000.00	197,068.77	27,931.23
Electricity	31-430-2	265,500.00	275,000.00		240,000.00	210,546.78	29,453.22
Telephone and Telegraph	31-440-2	116,000.00	116,000.00		96,000.00	86,389.28	9,610.72
Natural Gas	31-446-2	65,000.00	65,000.00		45,000.00	40,380.47	4,619.53
Heating/Fuel Oil	31-446-2	14,000.00	14,000.00		14,000.00	3,836.99	10,163.01
Street Lighting	31-435-2	430,000.00	430,000.00		400,000.00	375,665.40	24,334.60
Water	31-445-2	64,000.00	64,000.00		64,000.00	48,113.94	15,886.06
Sewer	31-455-2	10,000.00	10,000.00		10,000.00	8,449.00	1,551.00
Telecommunication Costs	31-450-2	24,000.00	24,000.00		24,000.00	21,141.06	2,858.94
Landfill Disposal Costs	26-305	1,650,000.00	1,500,000.00		1,650,000.00	1,500,963.45	149,036.55
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	24,334,551.00	24,572,086.39		24,572,086.39	23,446,993.79	925,092.60
B. CONTINGENT	35-470	1,000.00	1,000.00		1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	24,335,551.00	24,573,086.39		24,573,086.39	23,446,993.79	926,092.60
DETAIL:							
SALARIES AND WAGES	34-201-1	13,202,246.00	12,972,121.00		12,953,421.00	12,678,122.58	142,298.42
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,133,305.00	11,600,965.39		11,619,665.39	10,768,871.21	783,794.18

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2018	
		2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	36-471	19,348.00	18,830.00		18,830.00	18,830.00	
Social Security System	36-472	925,000.00	915,000.00		915,000.00	912,569.01	2,430.99
Public Employees' Retirement System	36-474	711,175.00	627,148.76		627,148.76	627,148.76	
Police and Firemen's Retirement System of N.J.	36-475	1,844,963.00	1,595,454.00		1,595,454.00	1,595,454.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	17,500.00	15,000.00		15,000.00	13,020.73	1,979.27
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,517,986.00	3,171,432.76		3,171,432.76	3,167,022.50	4,410.26
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	27,853,537.00	27,744,519.15		27,744,519.15	26,614,016.29	930,502.86

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
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health Insurance	23-220-2						
Length of Service Award Program (LOSAP)	25-265						
Other Expenses	25-265-2	28,350.00	28,350.00		28,350.00	28,350.00	
Stormwater and Water Pollution NJSA 40A:4-45.3(cc)	26-510						
Other Expenses	26-510-2	15,000.00	15,000.00		15,000.00	9,000.00	6,000.00
Recycling Tax (NJSA 13:1E-96.5)	32-465-2	65,000.00	65,000.00		65,000.00	48,675.81	16,324.19
Court Security	43-490-2						
SFSP Fire District Payments	25-265-2	10,522.00	10,522.00		10,522.00	10,522.00	
Declared State of Emergency - Cost of Snow Removal NJSA 40A:4-45.45 (B) and 40A:4-45.3 (BB)	26-290-2						
Reserve for Tax Appeals	30-426-2	50,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

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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 APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Animal Control Services	43-340						
Salaries and Wages	42-340-1	93,500.00	73,673.00		73,673.00	73,673.00	
Other Expenses	42-340-2	37,958.00	32,700.00		32,700.00	31,675.26	1,024.74
Monmouth County 911	42-250						
Other Expenses	42-250-2	345,513.23	345,513.23		345,513.23	345,513.23	
Interlocal Monmouth Public Health Consortium	42-342						
Other Expenses	42-342-2	16,555.00	14,728.00		14,728.00	14,728.00	
Interlocal - Information Technology	42-341						
Other Expenses	42-341-2	110,115.00	107,929.00		107,929.00	107,929.00	
Total Shared Service Agreements	42-999	603,641.23	574,543.23		574,543.23	573,518.49	1,024.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"		APPROPRIATED				EXPENDED 2018	
				FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	FCOA	FOR 2019	FOR 2018				
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Program	41-770		78,160.05		78,160.05	78,160.05	0.00
Monmouth County Community Alliance Grant	41-703						
Highway Safety Grant	41-712						
Body Armor Replacement - State of NJ	41-711	5,686.93	4,918.98		4,918.98	4,918.98	0.00
Office on Aging- Senior Grant	41-710	20,000.00	22,000.00		22,000.00	22,000.00	0.00
Recycling Tonnage	41-701	13,077.06	29,995.75		29,995.75	29,995.75	0.00
ANJEC Grant	41-713						
PHEP MRC/CERT	41-800		4,600.00		4,600.00	4,600.00	0.00
NJDOH - CLEPP GRANT	41-715		10,226.00		10,226.00	10,226.00	0.00
Federal Body Armor	41-714	3,761.48	5,952.00		5,952.00	5,952.00	0.00
NJACCHO-LHD Mini Grant	41-796						
Matching Funds for Grants	41-899						
Click it or Ticket	41-900						
MRC/CERT POD Training	41-797						
U Text U Drive U Pay	41-798	5,500.00	25,615.00		25,615.00	25,615.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	48,025.47	181,467.78		181,467.78	181,467.78	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	820,538.70	949,883.01		949,883.01	926,534.08	23,348.93
DETAIL:							
SALARIES & WAGES	34-305-1	93,500.00	73,673.00		73,673.00	73,673.00	0.00
OTHER EXPENSES	34-305-2	727,038.70	876,210.01		876,210.01	852,861.08	23,348.93

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	75,000.00	175,000.00		175,000.00	175,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920	2,014,000.00	1,595,000.00		1,595,000.00	1,595,000.00	XXXXXXX
PAYMENT OF BOND ANTICIPATION NOTE AND CAPITAL NOTES	45-925						
INTEREST ON BONDS	45-930	677,899.00	509,297.50		509,297.50	509,292.43	XXXXXXX
INTEREST ON NOTES	45-935	231,202.50	76,666.93		76,666.93	76,666.93	XXXXXXX
GREEN TRUST LOAN PROGRAMS:	XXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-940						
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							
Principal	45-941						XXXXXXX
Interest	45-941						XXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							
Principal	45-941	239,000.00	378,000.00		378,000.00	378,000.00	XXXXXXX
Interest	45-941	34,970.00	49,332.22		49,332.22	49,128.99	XXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,197,071.50	2,608,296.65		2,608,296.65	2,608,088.35	XXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - 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
(I) DEFERRED CHARGES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870						
Special Emergency Authorizations							
5 Years (N.J.S. 40A:4-55)	46-875						
Special Emergency Authorizations							
3 Years (N.J.S. 40A:4-55.1 & 40a:4-55.13)	46-871						

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						
PAYMENT OF BOND ANTICIPATION NOTES	48-925						
INTEREST ON BONDS	48-930						
INTEREST ON NOTES	48-935						
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS - SCHOOLS	29-406						
CAPITAL PROJECT FOR LAND, BUILD, OR EQUIPMENT N.J.S. 18A:22-20	29-407						
TOTAL OF DEFERRED CHARGES & STATUTORY EXPEND- DITURES - LOCAL SCHOOL - EXCLUDED FROM "CAPS"	29-409						
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J)) - EXCLUDED FROM "CAPS"	29-410						
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,092,610.20	3,733,179.66		3,733,179.66	3,709,622.43	23,348.93
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-I) AND (O))}	34-400	31,946,147.20	31,477,698.81		31,477,698.81	30,323,638.72	953,851.79
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,545,753.65	2,430,595.96		2,430,595.96	2,430,595.96	0.00
9. TOTAL GENERAL APPROPRIATIONS	34-499	34,491,900.85	33,908,294.77		33,908,294.77	32,754,234.68	953,851.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	27,853,537.00	27,744,519.15		27,744,519.15	26,614,016.29	930,502.86
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	168,872.00	193,872.00		193,872.00	171,547.81	22,324.19
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	603,641.23	574,543.23		574,543.23	573,518.49	1,024.74
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	48,025.47	181,467.78		181,467.78	181,467.78	0.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	820,538.70	949,883.01		949,883.01	926,534.08	23,348.93
(C) CAPITAL IMPROVEMENTS	44-999	75,000.00	175,000.00		175,000.00	175,000.00	0.00
(D) MUNICIPAL DEBT SERVICE	45-999	3,197,071.50	2,608,296.65		2,608,296.65	2,608,088.35	XXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999						
(F) JUDGMENTS	37-480	0.00	0.00		0.00	0.00	0.00
(G) CASH DEFICIT	46-885						
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,545,753.65	2,430,595.96		2,430,595.96	2,430,595.96	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	34,491,900.85	33,908,294.77		33,908,294.77	32,754,234.68	953,851.79

DEDICATED WATER UTILITY BUDGET

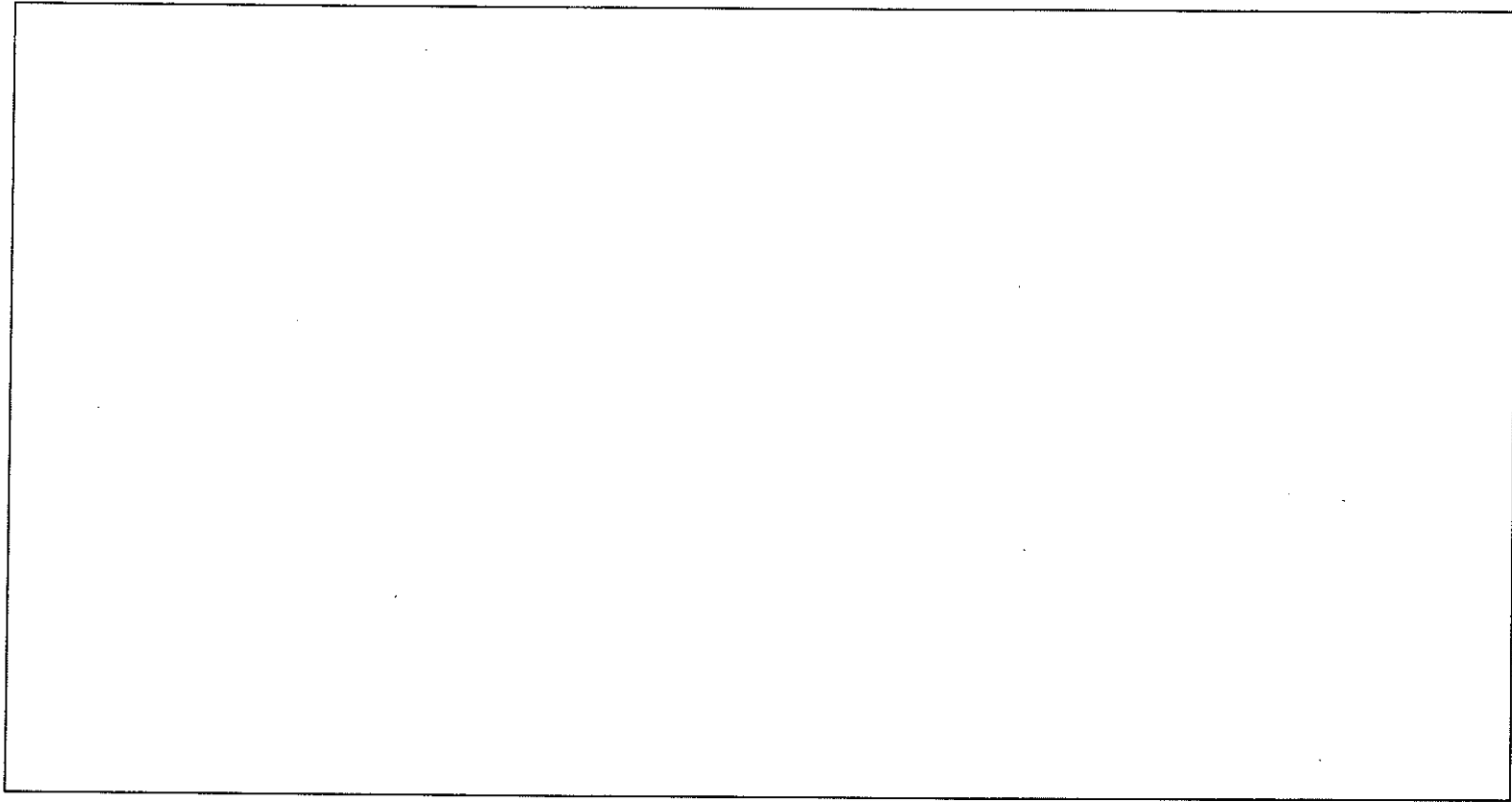
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
Operating Surplus Anticipated	08-501	60,000.00	62,900.00	62,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	62,900.00	62,900.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	50,700.00	30,000.00	130,054.91
	08-506			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	08-526			
Deficit (General Budget)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	110,700.00	92,900.00	192,954.91

DEDICATED WATER UTILITY BUDGET - (continued)

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:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	10,000.00					
Other Expenses	55-502	20,000.00	12,000.00		12,000.00	11,488.10	511.90
Capital Improvements:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	0.00	50,000.00
Debt Service:	XXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	700.00	900.00		900.00	883.33	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	110,700.00	92,900.00		92,900.00	42,371.43	50,511.90



Sheets 34-36 N/A

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM		ANTICIPATED		REALIZED IN CASH IN 2018
	FCOA	FOR 2019	FOR 2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2018 PAID OR CHARGED
	FCOA	FOR 2019	FOR 2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM		ANTICIPATED		REALIZED IN CASH IN 2018
	FCOA	FOR 2019	FOR 2018	
Assessment Cash	52-101			
Deficit Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2018 PAID OR CHARGED
	FCOA	FOR 2019	FOR 2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET		UTILITY		N/A
14. DEDICATED REVENUES FROM				
	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		FOR 2019	FOR 2018	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
	FCOA	APPROPRIATED		EXPENDED 2018 PAID OR CHARGED
		FOR 2019	FOR 2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Federal Grant; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles - Devereaux Self Insurance Programs; Purchase and Installation of Shade Trees; POAA; Memorial Trees Donations; Developers Escrow Fund - Street Opening Surety; Developers Escrow Fund - On Tract Improvement Surety; 150th Anniversary Events - Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; DARE Program; Developers Escrow Fees - Basin Maintenance; Snow Removal Trust Fund; Developers Fees - Housing Trust Funds; Accumulated Absences; Teen Advisory Donations; Special Needs Council Donations; Municipal Public Defender; Recreation Trust Fund; Manalapan Arts Council Donations; Uniform Fire Safety Act Penalty Monies; Recycling Program; Economic Development Council Donations; Medical Reserve Corps - Citizen Emergency Response Team Donations; and Veterans Committee Acceptance of Bequests/Gifts 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	17,722,429.13
Due from State of New Jersey (C.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	1,086,434.75
Tax Title Liens Receivable	1110400	166,955.80
Property Acquired by Tax Title Lien Liquidation	1110500	264,800.00
Other Receivables	1110600	51,278.50
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	19,291,898.18
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,597,433.60
Reserves for Receivables	2110200	1,569,469.05
Surplus	2110300	6,124,995.53
TOTAL LIABILITIES, RESERVES and SURPLUS		19,291,898.18

School Tax Levy Unpaid	2220100	13,234,465.09
Less School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	8,286,370.09

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

		2018	2017
Surplus Balance, January 1st	2310100	6,304,088.35	6,042,769.01
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.17%; 2017 99.09%)	2310200	136,636,518.07	131,837,254.33
Delinquent Taxes	2310300	1,121,962.31	1,048,862.58
Other Revenues and Additions to Income	2310400	8,488,603.18	9,077,333.71
TOTAL FUNDS	2310500	152,551,171.91	148,006,219.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,277,490.51	31,049,649.45
School Taxes (including Local and Regional)	2310700	90,906,625.00	87,517,757.00
County Taxes (including Added Tax Amounts)	2310800	19,769,452.18	18,779,254.56
Special District Taxes	2310900	4,472,608.69	4,355,250.27
Other Expenditures and Deductions from Income	2311000		220.00
Total Expenditures and Tax Requirements	2311100	146,426,176.38	141,702,131.28
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	146,426,176.38	141,702,131.28
Surplus Balance - December 31st	2311400	6,124,995.53	6,304,088.35

*Nearest even percentage may be used

Proposed use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,124,995.53
Current Surplus Anticipated in 2019 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	2,624,995.53

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 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)

 X 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 the immediate previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The projects set forth in the capital improvement program are an estimated projection of the needed improvements for the Township. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital improvement program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2019

LOCAL UNIT: TOWNSHIP OF MANALAPAN

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grants in Aid and Other Funds	5e Debt Authorized	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS						To Be Funded in Future Years
General Capital									
Road and Paving Improvements including Curbing	1	9,813,870.00			65,694.00			1,248,176.00	8,500,000.00
Acquisition of Various Equipment	2	2,065,500.00			13,275.00			252,225.00	1,800,000.00
Public Buildings and Grounds Improvements	3	1,751,500.00			7,575.00			143,925.00	1,600,000.00
Technology Upgrades	4	250,000.00							250,000.00
Water Utility Capital									
Upgrades to Water Tanks	1	698,643.00			10,000.00			188,643.00	500,000.00
Lambs Lane Tank Repair/Painting	2	734,500.00			24,225.00		250,000.00	460,275.00	
Water Capital Projects	3	175,625.00			5,500.00			95,125.00	75,000.00
TOTALS - ALL PROJECTS	33-199	15,489,638.00	0.00	0.00	126,269.00	0.00	250,000.00	2,388,369.00	12,725,000.00

LOCAL UNIT: TOWNSHIP OF MANALAPAN

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital									
Road and Paving Improvements including Curbing	1	9,813,870.00	2024	1,313,870.00	1,250,000.00	1,250,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Acquisition of Various Equipment	2	2,065,500.00	2024	265,500.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
Public Buildings and Grounds Improvements	3	1,751,500.00	2024	151,500.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
Technology Upgrades	4	250,000.00	2024		50,000.00	62,500.00	25,000.00	62,500.00	50,000.00
Water Utility Capital									
Upgrades to Water Tanks	1	698,643.00	2024	198,643.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Lambs Lane Tank Repair/Painting	2	734,500.00	2019	734,500.00					
Water Capital Projects	3	175,625.00	2023	100,625.00		37,500.00		37,500.00	
TOTALS - ALL PROJECTS	33-299	15,489,638.00	-	2,764,638.00	2,080,000.00	2,130,000.00	2,805,000.00	2,880,000.00	2,830,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT: TOWNSHIP OF MANALAPAN

1 PROJECT TITLE	PROJECT NUMBER	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											
Road and Paving Improvements including Curbing	1	9,813,870.00			441,443.50		985,000.00	8,387,426.50			
Acquisition of Various Equipment	2	2,065,500.00			100,775.00	50,000.00		1,914,725.00			
Public Buildings and Grounds Improvements	3	1,751,500.00		150,000.00	77,575.00	50,000.00		1,473,925.00			
Technology Upgrades	4	250,000.00			12,500.00			237,500.00			
Water Utility Capital											
Upgrades to Water Tanks	1	698,643.00				22,432.15	250,000.00		426,210.85		
Lambs Lane Tank Repair/Painting	2	734,500.00				24,225.00	250,000.00		460,275.00		
Water Capital Projects	3	175,625.00				8,782.00			166,843.00		
TOTALS - ALL PROJECTS	33-399	15,489,638.00	0.00	150,000.00	632,293.50	155,439.15	1,485,000.00	12,013,576.50	1,053,328.85	0.00	0.00

TOWNSHIP OF MANALAPAN - MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018	
		2019	2018				for 2019	for 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	1,389,996.88	1,329,403.88	1,329,403.88	Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy				2,472.81	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
Reimbursed from County - Green Acres Grant					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancelled Open Space Ordinance				44,043.29	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1	197,000.00	90,000.00	90,000.00	0.00
					Other Expenses	54-375-2	200,000.00	200,000.00	70,312.18	129,687.82
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299	1,389,996.88	1,329,403.88	1,375,919.98	Acquisition of Lands for					
Summary of Program Year Referendum Passed/Implemented: <u>1999 & 2000</u> Rate Assessed: \$ <u>0.02</u> Per \$100.00 Total Tax Collected to Date: \$ <u>17,933,232.60</u> Total Expended to Date: \$ <u>18,018,600.88</u> Total Acreage Preserved to Date: <u>1,782.90</u> Acres Recreation Land Preserved in 2018: <u>-</u> Acres Farmland Preserved in 2018: <u>-</u> Acres					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	640,000.00	752,000.00	752,000.00	XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	143,275.00	176,530.00	176,448.99	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	209,721.88	110,873.88	0.00	110,873.88
					Total Trust Fund Appropriations	54-499	1,389,996.88	1,329,403.88	1,088,761.17	240,561.70

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Township of Manalapan

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.

2.

3.

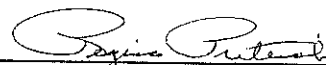
4.

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.

03-27-19

Date



Clerk of the Governing Body