

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY : SOMERSET

<u>DANIEL J. HAYES, JR.</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>8/4/2003</u>
<u>LINDA J. DOYLE</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1329</u>
	Cert No.
<u>DARROW MURDOCK</u>	<u>T-1429</u>
Tax Collector	Cert No.
<u>NATASHA TURCHAN</u>	<u>N-0638</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>WILLIAM SAVO</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF BRIDGEWATER

100 Commons Way

BRIDGEWATER, NEW JERSEY 08807

Fax # : 908-722-4977

Governing Body Members	
Name	Term Expires
<u>MATTHEW C. MOENCH</u>	<u>12/31/2019</u>
<u>ALLEN KURDYLA</u>	<u>12/31/2020</u>
<u>CHRISTINE HENDERSON ROSE</u>	<u>12/31/2019</u>
<u>HOWARD NORGALIS</u>	<u>12/31/2020</u>
<u>FILIFE PEDROSO</u>	<u>12/31/2020</u>

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode _____

Public Hearing Date _____

2019
MUNICIPAL BUDGET
Municipal Budget of the Township of Bridgewater, County of Somerset, 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 22nd day of February, 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 4th day of March, 2019

Clerk
MUNICIPAL BUILDING
Address
BRIDGEWATER, NEW JERSEY 08807
Address
908-725-6300
Phone Number

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



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

Certified by me, this 4th day of March, 2019

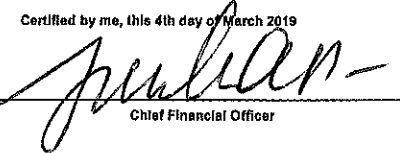
908-789-9300

Address

Phone Number

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

Certified by me, this 4th day of March 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019 By: _____

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:4-7b.

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

Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2019

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

Be it Further Resolved,that said Budget be published in the Courier News in the issue of March 10th, 2019.

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

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

March 4th, 2019

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on April 15, 2019 at 7:30 (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

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		42,083,783.16		12,454,043.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		722,016.95				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		42,805,800.11		12,454,043.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		41,351,011.62		11,232,860.65		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,449,404.45		1,221,011.89		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		5,384.04		170.46		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		42,805,800.11		12,454,043.00		
OVEREXPENDITURES*						

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Health Insurance Contributions: For the past several years municipal employees have been contributing to the cost of the health insurance. In 2019 estimated employees' contribution is \$799,097.00

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

Total General Appropriations for 2018	
Cap Base Adjustments:	42,083,783.00
	<hr/>
Adjusted Total General Appropriations for 2018	42,083,783.00
Less Exceptions:	
Total Other Operations	\$96,155.00
Total Interlocal Service Agreements	569,119.00
Total Public & Private Programs	132,730.00
Total Capital Improvements	402,200.00
Total Municipal Debt Service	6,261,973.00
Deferred Charges to Future Taxation	227,452.00
Reserve for Uncollected Taxes	<u>2,670,000.00</u>
Total Exceptions	<u>10,359,629.00</u>
Amount on Which 2.5% is Applied	31,724,154.00
3.5% "CAP"	<u>1,110,345.39</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	32,834,499.39
Add:	
Increase in Ratables from New Construction & Improvements	253,305.66
CAP Bank 2017	
Cap Bank 2018	<hr/>
Maximum Allowable Appropriations After Modifications	<u><u>\$33,087,805.05</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRIDGEWATER
SUMMARY 2019 TAX LEVY "CAP" CALCULATION

LEVY CAP CALCULATION

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

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,736,642
LESS: ONE YEAR WAIVERS		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		-227,452
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		21,509,190
PLUS 2% CAP INCREASE		430,184
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		21,939,374
EXCLUSIONS:		
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
OFFSETS TO STATE FORMULA AID LOSS	0	
ALLOWABLE PENSION INCREASES	193,681	
ALLOWABLE LOSAP INCREASES	881	
ALLOWABLE CAPITAL IMPROVEMENT INCREASES	0	
RECYCLING TAX APPROPRIATION		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	0	
DEFERRED CHARGES TO FUTURE TAXATION	250,000	
DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		444,562
LESS CANCELLED OR UNEXPENDED WAIVERS		0
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		5,384
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		
ADJUSTED TAX LEVY		22,378,552
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		
NEW RATABLE ADJUSTMENT TO LEVY		253,306
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		22,631,858
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,635,617
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		996,241

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	5,053,779.00	4,012,082.07	4,012,082.07
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	5,053,779.00	4,012,082.07	4,012,082.07
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	86,000.00	86,000.00	87,502.00
OTHER	08-104	40,000.00	35,000.00	41,337.47
FEES AND PERMITS	08-105	400,000.00	450,000.00	402,756.45
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	440,000.00	420,000.00	449,218.86
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-110	220,000.00	200,000.00	284,789.62
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	460,000.00	150,000.00	499,336.90
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	210,000.00	180,000.00	212,063.82

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,856,000.00	1,521,000.00	1,977,005.12

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				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200		40,830.00	
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,900,179.00	5,859,349.00	5,900,179.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	4,082.00	4,082.00	4,082.00
HOMELAND SECURITY	09-208			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00

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 OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,800,000.00	2,300,000.00	2,075,671.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,800,000.00	2,300,000.00	2,075,671.00

GENERAL REVENUES

SHEET 7

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. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TARGET PUBLIC SAFETY GRANT			2,000.00	2,000.00
RECYCLING TONNAGE GRANT	10-756	116,801.89	100,147.10	100,147.10
DRUNK DRIVING ENFORCEMENT FUND	10-746		6,629.99	6,629.99
CLEAN COMMUNITIES PROGRAM	10-750		93,025.11	93,025.11
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-764		36,208.25	36,208.25
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-765		60,000.00	60,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-771		7,000.00	7,000.00
YOUTH SERVICES PROGRAM	10-774		7,500.00	7,500.00
HIGHWAY SAFETY GRANT	10-762		46,014.48	46,014.48
HEALTH DEPARTMENT GRANT			2,000.00	2,000.00
WORKPLACE YOGA GRANT			350.00	350.00
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-794		17,690.00	17,690.00
REGIONAL CENTER CHALLENGE GRANT		15,000.00	17,500.00	17,500.00
BODY ARMOR GRANT		7,415.90		
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-753		952.02	952.02

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) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ DOT- MUNICIPAL AID PROGRAM-	10-779		325,000.00	325,000.00
NJ DOT- MUNICIPAL AID PROGRAM- TALIMINI ROAD	10-778			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	139,217.79	722,016.95	722,016.95

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE LIBRARY AID	08-119			
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	160,000.00	180,000.00	169,570.81
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	580,000.00	590,000.00	601,793.00
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	102,000.00	102,000.00	113,102.17
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	107,000.00	109,000.00	107,513.60
COAH - ADMINISTRATIVE FEES	08-121			
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,950,000.00	2,200,000.00	2,041,330.90
HOST BENEFIT FEES	08-133	220,000.00	210,000.00	253,740.05

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 OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135	2,050,000.00		
RESERVE FOR CAPITAL PROJECTS	08-136			
HOTEL - MOTEL TAX	08-137	1,000,000.00	900,000.00	1,078,697.78
SALE OF MUNICIPAL ASSETS	08-143	239,100.00		
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	60,139.00	61,679.05	61,679.05
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145			
RELIABLE RECYCLING	08-147	12,525.00	50,000.00	50,100.00
CELL TOWER REVENUE	08-148			
ANIMAL SHELTER CONTRIBUTIONS	08-140			
RESERVE FOR PAYMEN T OF DEBT SERVICE	08-141		943,000.00	943,000.00
STORM REIMBURSEMENT	08-142	213,211.47		
IN HOUSE ESCROW FEES	08-143			
THIRD PARTY INSPECTION RESERVE	08-144	110,748.20		
RESERVE FOR INSURANCE REIMBURSEMENTS	08-146			
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	6,804,723.67	5,345,679.05	5,420,527.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	5,053,779.00	4,012,082.07	4,012,082.07
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,856,000.00	1,521,000.00	1,977,005.12
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,800,000.00	2,300,000.00	2,075,671.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	483,354.25	414,119.32	436,421.53
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	139,217.79	722,016.95	722,016.95
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	6,804,723.67	5,345,679.05	5,420,527.36
TOTAL MISCELLANEOUS REVENUES	13-099	16,987,556.71	16,207,076.32	16,535,902.96
4. RECEIPTS FROM DELINQUENT TAXES	15-499	900,000.00	850,000.00	1,113,709.40
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	22,941,335.71	21,069,158.39	21,661,694.43
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	21,585,641.74	21,736,641.72	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	21,585,641.74	21,736,641.72	24,093,199.69
7. TOTAL GENERAL REVENUES	13-299	44,526,977.45	42,805,800.11	45,754,894.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	52,997.00	52,178.00		52,178.00	52,177.50	0.50
Other Expenses	20-110- 2	3,050.00	3,050.00		3,050.00	2,754.36	295.64
ADMINISTRATION:							
Salaries & Wages	20-100- 1	173,656.16	168,002.00		168,002.00	161,001.02	7,000.98
Other Expenses	20-100- 2	21,750.00	21,750.00		106,750.00	104,180.02	2,569.98
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	88,710.02	86,971.00		86,971.00	86,970.66	0.34
Other Expenses	20-170- 2	100.00	100.00		100.00	90.00	10.00
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,010.00	27,000.06	9.94
Other Expenses	20-110- 2	8,700.00	8,656.00		8,656.00	6,777.56	1,878.44

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
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	128,012.43	99,666.06		89,666.06	80,712.41	8,953.65
Other Expenses	20-105- 2	16,178.00	10,265.00		10,265.00	9,823.00	442.00
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	74,206.00	73,254.00		77,254.00	75,672.37	1,581.63
Other Expenses	20-100- 2	31,500.00	28,125.00		32,125.00	31,904.00	221.00
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	167,945.57	164,652.50		164,752.50	164,745.30	7.20
Other Expenses	20-120- 2	16,395.00	14,275.00		14,275.00	14,009.39	265.61
ELECTIONS:							
OTHER EXPENSES	20-120- 2	18,100.00	13,100.00		17,100.00	16,337.70	762.30

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
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	100,284.32	94,568.00		98,568.00	98,317.94	250.06
Other Expenses	20-130- 2	2,725.00	2,515.00		2,515.00	2,332.41	182.59
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	189,994.73	183,927.00		183,927.00	178,388.49	5,538.51
Other Expenses	20-130- 2	28,450.00	42,850.00		27,850.00	22,041.61	5,808.39
Audit	20-135- 2	55,590.00	54,500.00		54,500.00	52,985.00	1,515.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	91,558.35	90,541.00		93,041.00	93,040.30	0.70
Other Expenses	20-145- 2	31,100.00	28,392.50		28,392.50	28,392.50	
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	174,230.27	169,313.00		159,313.00	140,609.96	18,703.04
Other Expenses	20-150- 2	74,000.00	73,950.00		73,950.00	73,885.01	64.99
Reassessment Program	20-150- 2	60,000.00	60,000.00		60,000.00	59,460.00	540.00

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 OFFICE:							
Salaries & Wages	20-155- 1	10,200.00	10,613.00		10,813.00	10,772.88	40.12
Other Expenses	20-155- 2	685,000.00	710,000.00		710,000.00	467,603.25	242,396.75
IT DEPARTMENT							
Salaries and Wages	20-167- 1	121,827.13	119,439.00		119,439.00	119,438.24	0.76
Other Expenses	20-167- 2	60,487.77	33,000.00		33,000.00	32,832.22	167.78
INSURANCE:							
Employee Group Insurance	23-220- 2	4,800,000.00	4,800,000.00		4,800,000.00	4,701,013.27	98,986.73
Other Insurance Premiums	23-210- 2	730,000.00	770,000.00		755,000.00	693,580.93	61,419.07
Health Benefits Waiver	23-221 2	25,000.00	23,000.00		23,000.00	18,613.18	4,386.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-166- 1	67,652.01	66,326.00		66,326.00	66,325.39	0.61
Other Expenses	20-166- 2	2,500.00	2,500.00		2,500.00	1,351.44	1,148.56
ENGINEERING:							
Salaries & Wages	20-165- 1	254,978.89	254,633.00		234,633.00	212,473.39	22,159.61
Other Expenses	20-165- 2	12,555.00	7,909.00		7,909.00	7,864.85	44.15
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	66,300.00	62,178.00		62,178.00	39,734.97	22,443.03
Other Expenses	21-185- 2	19,335.00	19,450.00		19,450.00	12,761.47	6,688.53
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	46,000.00	39,845.00		39,845.00	25,290.98	14,554.02
Other Expenses	21-180- 2	62,805.00	60,850.00		60,850.00	51,787.72	9,062.28
PLANNING BOARD:							
Other Expenses	21-180- 2	16,930.00	17,160.00		17,160.00	11,927.98	5,232.02

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
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	8,612,868.45	8,554,245.00		8,515,785.00	8,497,266.59	18,518.41
Other Expenses	25-240- 2	516,987.00	416,626.00		416,626.00	414,852.57	1,773.43
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	9,900.00					
Other Expenses	25-252- 2	1,325.00	1,700.00		1,700.00	1,384.86	315.14
FIRE SAFETY:							
Salaries & Wages	25-265- 1	134,429.00	145,255.00		137,255.00	130,998.86	6,256.14
Other Expenses	25-265- 2	3,350.00	6,681.00		6,681.00	2,034.92	4,646.08
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	872,000.00	872,000.00		872,000.00	661,873.69	210,126.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	50,000.00	50,000.00		50,000.00	50,000.00	
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	191,040.00	202,699.63		192,699.63	178,138.71	14,560.92
Other Expenses	43-490- 2	49,010.00	43,510.00		43,510.00	36,182.70	7,327.30
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	15,000.00	10,000.00		10,000.00	10,000.00	

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
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,185,261.73	1,227,604.00		1,227,604.00	1,126,838.62	100,765.38
Other Expenses	26-290- 2	369,000.00	407,800.00		407,800.00	394,067.44	13,732.56
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	331,546.80	338,726.00		338,726.00	320,959.69	17,766.31
Other Expenses	26-315- 2	135,500.00	146,225.00		146,225.00	145,420.03	804.97
RECYCLING:							
Other Expenses	26-305- 2	300,000.00	301,000.00		301,000.00	300,580.70	419.30
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	200,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	26-290- 2	440,000.00	440,000.00		440,000.00	439,960.77	39.23
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	243,104.00	227,043.90		227,043.90	227,043.90	

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
PARK MAINTENANCE:							
Salaries & Wages	28-375- 1	829,916.53	794,804.80		794,804.80	761,370.36	33,434.44
Other Expenses	28-375- 2	80,960.00	56,500.00		56,500.00	51,385.39	5,114.61
MUNICIPAL SERVICES REIMBURSEMENT:							
CONDOMINIUMS	30-425- 2	100,000.00	100,000.00		100,000.00		100,000.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-312- 1	356,468.80	354,877.00		369,877.00	369,366.39	510.61
Other Expenses	26-312- 2	259,800.00	224,000.00		224,000.00	221,866.53	2,133.47

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
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	111,180.00	109,000.00		89,000.00	82,170.46	6,829.54
Other Expenses	27-330- 2	1,195.00	695.00		695.00	236.10	458.90
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	209,380.00	205,986.00		207,586.00	207,586.00	
Other Expenses:	27-330- 2	10,650.00	9,865.00		9,865.00	8,386.20	1,478.80
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	72,588.00	71,184.00		71,184.00	71,183.39	0.61
Other Expenses	27-345- 2	600.00	600.00		600.00	227.61	372.39

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
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	11,000.00	11,000.00		11,000.00	10,890.00	110.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1						
Other Expenses	27-335- 2	1,020.00	960.00		1,010.00	975.43	34.57
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-346- 1	106,602.00	100,737.00		100,737.00	94,346.72	6,390.28
Other Expenses	28-346- 2	26,400.00	26,300.00		26,300.00	22,025.05	4,274.95
VISITING NURSES	28-347- 2	12,000.00	11,000.00		11,000.00	9,374.50	1,625.50

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
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	456,922.00	451,094.00		451,094.00	439,662.34	11,431.66
Other Expenses	28-370- 2	105,477.70	95,989.20		95,989.20	95,034.43	954.77
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1						*
Other Expenses	29-390 2	114,545.90	114,545.90		114,545.90	114,121.93	423.97
GREEN BROOK FLOOD CONTROL:							
Other Expenses	21-180- 2	1,250.00	1,300.00		1,300.00	1,249.28	50.72

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
STREET LIGHTING	31-435- 2	330,000.00	327,000.00		327,000.00	260,036.66	66,963.34
TELEPHONE SERVICE	31-440- 2	168,000.00	123,985.00		123,985.00	123,965.85	19.15
CENTRAL OFFICE SUPPLY	20-100- 2	18,500.00	18,500.00		18,500.00	17,876.51	623.49
UTILITIES	30-430- 2	700,000.00	700,000.00		700,000.00	524,350.20	175,649.80
POSTAGE	20-120- 2	30,000.00	34,000.00		34,000.00	33,765.67	234.33
PRIOR YEAR BILLS-SHORTLOAD CONCRETE LLC	30-410- 2						
SALARY SETTLEMENTS	30-415- 1	250,000.00	250,000.00		250,000.00	250,000.00	
SALARY ADJUSTMENTS	30-425- 1	446,297.00	23,000.00		19,000.00		19,000.00
HISTORIC PRESERVATION	30-426 2						
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	28,230,347.32	27,337,564.49		27,307,564.49	25,889,860.58	1,417,703.91
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	28,230,347.32	27,337,564.49		27,307,564.49	25,889,860.58	1,417,703.91
DETAIL:							
SALARIES & WAGES	34-201-1	16,354,621.95	15,644,540.99		15,551,490.99	15,177,764.44	373,726.55
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,875,725.37	11,693,023.50		11,756,073.50	10,712,096.14	1,043,977.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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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
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	1,136,394.00	1,044,611.00		1,059,611.00	1,059,610.87	0.13
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,320,000.00	1,292,195.84		1,292,195.84	1,292,194.83	1.01
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2		6,000.00		6,000.00	4,583.34	1,416.66
DCRP	36-477- 2	20,000.00	7,000.00		7,000.00	6,628.21	371.79
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	2,205,409.00	2,026,783.00		2,026,783.00	2,026,783.00	
UNEMPLOYMENT COMPENSATION INSURANCE							
(N.J.S.A. 43:21-3 et. seq.)	36-542- 2		10,000.00		10,000.00	10,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	4,681,803.00	4,386,589.84		4,401,589.84	4,399,800.25	1,789.59
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	32,912,150.32	31,724,154.33		31,709,154.33	30,289,660.83	1,419,493.50

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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LENGTH OF SERVICE PROGRAM	36-544- 2	89,779.05	87,154.56		87,154.56	87,154.56	
ENGINEERING SERVICES							
Other Expenses	36-546- 2	9,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	98,779.05	96,154.56		96,154.56	96,154.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION	27-340- 2	155,000.00	155,000.00		155,000.00	155,000.00	
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1						
Other Expenses	29-390- 2	94,145.10	94,145.10		94,145.10	88,931.15	5,213.95
Employee Group Insurance	29-390- 2		13,225.06		13,225.06	100.00	13,125.06
Social Security	29-390- 2	4,016.25	4,949.16		4,949.16		4,949.16
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345- 1						
MUNICIPAL COURT							
Salaries and Wages	43-490 1	197,676.00	193,800.00		193,800.00	193,800.00	
POLICE							
Salaries and Wages	25-240 1	108,000.00	108,000.00		108,000.00	108,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	558,837.35	569,119.32		569,119.32	545,831.15	23,288.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM							
Other Expenses	40-750- 2		93,025.11		93,025.11	93,025.11	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 2		60,000.00		60,000.00	60,000.00	
Matching Funds for Grants	40-765- 1	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	11,859.00	11,859.00		11,859.00	11,859.00	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2		6,629.99		6,629.99	6,629.99	
TARGET PUBLIC SAFETY GRANT	2		2,000.00		2,000.00	2,000.00	
REGIONAL CENTER CHALLENGE GRANT	2	15,000.00	17,500.00		17,500.00	17,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR REPLACEMENT	40-703- 2	7,415.90					
FEDERAL BULLETPROOF VEST	40-881- 2		17,690.00		17,690.00	17,690.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM	40-753- 2		952.02		952.02	952.02	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2		36,208.25		36,208.25	36,208.25	
Matching Funds for Grants	40-764- 2	10,000.00	10,000.00		10,000.00	10,000.00	
HEALTH DEPARTMENT GRANT	2		2,000.00		2,000.00	2,000.00	
WORKPLACE YOGA GRANT	2		350.00		350.00	350.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	40-710- 2	116,801.89	100,147.10		100,147.10	100,147.10	
EMERGENCY MANAGEMENT	40-771- 2		7,000.00		7,000.00	7,000.00	
YOUTH SERVICES	40-766- 2		7,500.00		7,500.00	7,500.00	
HIGHWAY SAFETY	40-762 2		46,014.48		46,014.48	46,014.48	
NJ DOT- MUNICIPAL AID PROGRAM	2		325,000.00		325,000.00	325,000.00	
MATCHING FUNDS FOR GRANTS	2	700.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	272,647.79	854,746.95		854,746.95	854,746.95	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	930,264.19	1,520,020.83		1,520,020.83	1,496,732.66	23,288.17
DETAIL:							
SALARIES & WAGES	34-305-1	416,547.00	412,671.00		412,671.00	412,671.00	
OTHER EXPENSES	34-305-2	513,717.19	1,107,349.83		1,107,349.83	1,084,061.66	23,288.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	300,000.00	330,000.00	XXXXXXXXXXXXX	330,000.00	330,000.00	
COMPUTER EQUIPMENT	44-903- 2	30,000.00	33,900.00		33,900.00	32,513.72	1,386.28
ROAD IMPROVEMENTS	44-904 2						
POLICE -GUN PURCHASES	44-905 2		38,300.00		38,300.00	33,063.50	5,236.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	330,000.00	402,200.00		402,200.00	395,577.22	6,622.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	3,540,000.00	2,980,000.00		2,980,000.00	2,980,000.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-925- 2	1,247,933.39	995,802.00		995,802.00	995,140.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,910,098.00	1,532,726.25		1,532,726.25	1,532,248.32	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	219,890.00	353,577.87		353,577.87	353,577.86	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	92,550.00	90,726.02		90,726.02	90,726.02	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	4,946.00	6,768.65		6,768.65	6,768.65	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	63,595.55	62,459.52		62,459.52	62,459.52	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	5,550.00	7,300.00		7,300.00	5,867.40	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	230,000.00	232,612.56		247,612.56	244,801.06	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	7,314,562.94	6,261,972.87		6,276,972.87	6,271,588.83	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERED CHARGES TO FUTURE TAXATION UNFUNDED	46-877- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 06-14		250,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 05-34			227,452.08	XXXXXXXXXXXX	227,452.08	227,452.08	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	250,000.00	227,452.08		227,452.08	227,452.08	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXX
							XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXX
							XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	8,824,827.13	8,411,645.78		8,426,645.78	8,391,350.79	29,910.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	8,824,827.13	8,411,645.78		8,426,645.78	8,391,350.79	29,910.95
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	41,736,977.45	40,135,800.11		40,135,800.11	38,681,011.62	1,449,404.45
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,790,000.00	2,670,000.00	XXXXXXXXXX	2,670,000.00	2,670,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	44,526,977.45	42,805,800.11		42,805,800.11	41,351,011.62	1,449,404.45

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
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	28,230,347.32	27,337,564.49		27,307,564.49	25,889,860.58	1,417,703.91
STATUTORY EXPENDITURES	XXXXXX	4,681,803.00	4,386,589.84		4,401,589.84	4,399,800.25	1,789.59
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	98,779.05	96,154.56		96,154.56	96,154.56	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	558,837.35	569,119.32		569,119.32	545,831.15	23,288.17
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	272,647.79	854,746.95		854,746.95	854,746.95	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	930,264.19	1,520,020.83		1,520,020.83	1,496,732.66	23,288.17
(C) CAPITAL IMPROVEMENTS	44-999	330,000.00	402,200.00		402,200.00	395,577.22	6,622.78
(D) MUNICIPAL DEBT SERVICE	45-999	7,314,562.94	6,261,972.87		6,276,972.87	6,271,588.83	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	250,000.00	227,452.08		227,452.08	227,452.08	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,790,000.00	2,670,000.00	XXXXXXXXXX	2,670,000.00	2,670,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	44,526,977.45	42,805,800.11		42,805,800.11	41,351,011.62	1,449,404.45

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	4,678,888.00	3,062,793.00	3,062,793.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	4,678,888.00	3,062,793.00	3,062,793.00
SEWER USE CHARGES	08-503	9,400,000.00	9,301,250.00	9,699,351.90
CONNECTION FEES	08-504			
INTEREST ON INVESTMENTS	08-506			
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	60,000.00	70,000.00	73,350.34
RESERVE FOR DEBT PAYMENT		177,677.70		
ADDITIONAL SEWER CHARGES				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	14,336,565.70	12,454,043.00	12,855,495.24

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

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:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,929,713.00	1,851,601.00		1,851,601.00	1,799,766.67	51,834.33
Other Expenses	55-502- 2	3,430,900.00	3,367,000.00		3,367,000.00	3,137,405.51	229,594.49
Somerset Raritan Sewerage Authority	55-503- 2	6,192,146.00	5,000,000.00		5,000,000.00	4,215,051.36	784,948.64
Salary Adjustments	55-504- 1						
Salary Settlements	55-505- 1	25,000.00	25,000.00		25,000.00	25,000.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	2,000,000.00	1,700,000.00		1,700,000.00	1,700,000.00	
Purchase of Sewer Truck	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	307,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	319,333.00	29,734.00		29,734.00	29,733.79	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2		127,735.00		127,735.00	127,734.14	XXXXXXXXXXXXXX
NJEITF Principal	55-524- 2	37,399.00	37,398.00		37,398.00	37,228.61	XXXXXXXXXXXXXX
NJEITF Interest	55-525- 2	5,075.00	5,575.00		5,575.00	5,575.00	XXXXXXXXXXXXXX

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
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	180,000.00	180,000.00		180,000.00	25,365.57	154,634.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	10,000.00	10,000.00		10,000.00	10,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	14,438,585.00	12,456,061.00		12,454,043.00	11,232,860.65	1,221,011.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2018
	2019	2018	
ASSESSMENT CASH			
DEFICIT (CURRENT BUDGET)			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property; Accumulated Absences; Open Space Recreation, Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid Electronic Payment Fees; Recreation Trust Fund and POAA 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)

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

 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 immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

SHEET 36b

LOCAL UNIT **TOWNSHIP OF BRIDGEWATER**

SHEET 36c

TOWNSHIP OF BRIDGEWATER

C - 4

TOWNSHIP OF BRIDGEWATER

C - 4

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
TOTALS - ALL PROJECTS				8,000,000.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

SHEET 36d

C - 5

TOWNSHIP OF BRIDGEWATER

C - 5

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

SHEET 36d - 2

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
TOTALS - ALL PROJECTS	32,500,000.00						20,200,000.00		

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

Contracting Unit: Township of Bridgewater

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

Date

Clerk of Governing Body

2017

2019 MUNICIPAL DATA SHEET	XXXXXXX	XXXXXXXXXXXX
Municipal Budget of the Township of Bridgewater, County of Somerset for the year 2019	XXXXXXX	XXXXXXXXXXXX
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;		28,230,347.32
(e) Deferred Charges and Statutory Expenditures - Municipal		4,681,803.00
The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2019:	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		930,264.19
(b) Capital Improvements		330,000.00
(d) Municipal Debt Service		7,314,562.94
Certified (e) Deferred Charges - Municipal		250,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 BUILDING AID ALLOWANCE 2019 - \$		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,790,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$44,526,977.45

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 16TH 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 _____ day of APRIL 2019, _____, Clerk
Signature

COUNTY/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				Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
	54-110				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385.2				
					Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds:					Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
					Current Fund Revenue	54-177-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Certifi	54-299	0.00	0.00	0.00						
<div><div>SUMMARY OF PROGRAM</div><div><div>Year Referendum Passed/ Implemented</div><div>2000/2001 (Date)</div></div><div><div>Rate Assessed:</div><div>\$0.04</div></div><div><div>Total Tax Collected to date:</div><div>\$29,291,655.54</div></div><div><div>Total Expended to date:</div><div>\$20,371,708.36</div></div><div><div>Total Acreage Preserved to date:</div><div>839.00 (Acres)</div></div><div><div>Recreation land preserved in 2016:</div><div>(Acres)</div></div><div><div>Farmland Preserved in 2016:</div><div>(Acres)</div></div></div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				0.00
					Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00