

Adopted 5/23/19

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 Budget)

MUNICIPALITY: Township of Robbinsville

COUNTY: Mercer

<u>David L. Fried</u> Mayor's Name	<u>12/31/21</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Vincent J. Calcagno</u>	<u>12/31/21</u>
<u>Michael Cipriano</u>	<u>12/31/21</u>
<u>Christine Ciaccio</u>	<u>12/31/19</u>
<u>Dan Schuberth</u>	<u>12/31/19</u>
<u>Ronald C. Witt, Jr.</u>	<u>12/31/19</u>

Municipal Officials	
<u>Michele Seigfried</u> Municipal Clerk	{ <u>11/01/03</u> Date of Orig. Appt. <u>C-1156</u> Cert No.
<u>Janice Garcia</u> Tax Collector	<u>T-1476</u> Cert No.
<u>Deborah J. Bauer</u> Chief Financial Officer	<u>N-0726</u> Cert No.
<u>Michael Holt</u> Registered Municipal Accountant	<u>CR473</u> Lic No.
<u>Paul Renaud, III</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Robbinsville
2298 Route 33
Robbinsville, New Jersey 08691
 Fax #: (609) 259-3658

Please attach this to your 2019 Budget and Mail to:

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

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

2019 MUNICIPAL BUDGET

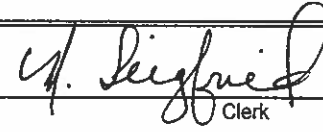
Municipal Budget of the Township of Robbinsville, County of Mercer for the Fiscal Year 2019.

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

25th day of April, 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 25th day of April, 2019


Clerk

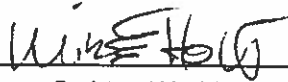
2298 Route 33
Address

Robbinsville, NJ 08691
Address

(609) 259-3600 ext. 103
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 25th day of April, 2019

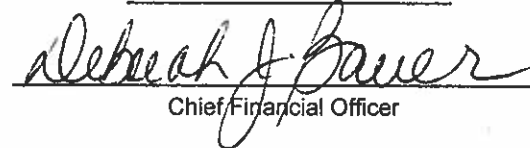


Medford, NJ 08055
Registered Municipal Accountant
Address

618 Stokes Road
Address
(609) 953-0612
Phone Number

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

Certified by me, this 25th day of April


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2019 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Robbinsville, County of Mercer for the Fiscal Year 2019.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019.

Be It Further Resolved, that said Budget be published in the Trenton Times

In the issue of May 13th, 2019.

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

RECORDED VOTE

(Insert last name)

Ayes



- Calcagno
- Ciaccio
- Cipriano
- Schuberth
- Witt, Jr.

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Robbinsville, County of Mercer, on April 25th, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Robbinsville Public Meeting Room, on May 23rd, 2019 at

~~(A.M.)~~

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

interested persons. (Cross out one)

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

	YEAR 2019				
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX				
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX				
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))	16,945,674.98				
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX				
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	7,062,280.33				
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,062,280.33				
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.7% Percent of Tax Collections	1,000,000.00				
4. Total General Appropriations (Item 9, Sheet 29)	25,007,955.31				
	<table border="0"> <tr> <td align="right">Building Aid Allowance 2019 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid 2018 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance 2019 - \$	0.00	for Schools-State Aid 2018 - \$	0.00
Building Aid Allowance 2019 - \$	0.00				
for Schools-State Aid 2018 - \$	0.00				
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,526,588.41				
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,481,366.90				
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00				
(c) Minimum Library Tax	0.00				

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	SEWER Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	24,703,339.01	0.00	3,141,092.45	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	58,810.09	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	104,000.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	24,866,149.10	0.00	3,141,092.45	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	23,882,990.61	0.00	2,651,836.22	0.00	0.00	0.00
Reserved	978,738.68	0.00	489,114.42	0.00	0.00	0.00
Unexpended Balances Cancelled	4,419.81	0.00	141.81	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	24,866,149.10	0.00	3,141,092.45	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

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

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION 'CAP'

Chapter 68, Public Laws of 1976, places limits on Municipal Expenditures, commonly referred to as the 'CAP', it is actually calculated by a method established by law.

Pursuant to N.J.S.A. 40A:4-45.1a, the Director of the Division of Local Government Services must promulgate the Cost of Living Adjustment (COLA, formerly called the index rate) applicable to municipal and county budget caps.

The COLA is based on the Implicit Price Deflator for State and Local Governments, calculated by the US Department of Commerce, Bureau of Economic Analysis. The COLA for CY 2019 is 2.5%. Pursuant to N.J.S.A. 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%..." unless action is taken by the governing body to increase their final appropriations subject to the cap to the statutorily permitted 3.5 percent. Since the COLA is the same as the statutory maximum of 2.5%, the governing body may pass a COLA ordinance, increasing the cap base up to 3.5 percent and bank any difference between its final appropriations subject to the cap and 3.5%.

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 calculation upon which this budget was prepared is as follows:

Total Appropriations for 2018 24,703,339.01

Modifications:

Total Other Operations	896,839.74
Total Interlocal Service Agreements	29,124.00
Total Additional Operations	0.00
Total Capital Improvements	301,653.62
Total Debt Service	5,512,477.85
Total Public & Private Programs	396,800.60
Total Deferred Charges	21,548.00
Reserve for Uncollected Taxes	1,000,000.00
Transfer to Board of Education	<u>0.00</u>
 Subtotal	 8,158,443.81
 Amount on which 'CAPS' is Applied	 16,544,895.20
 2.5% 'CAP' Amount	 413,622.38
Ordinance to Increase to 3.5%	165,448.95
 Allowable Appropriations	 17,123,966.53
 Assessed Valuation of New Construction	 171,882.07
Local Purpose Tax Rate of \$.521	
 2017 Bank	 460,504.14
2018 Bank	158,021.78
 Total General Appropriations for Municipal Purposes Within 3.5% 'CAPS'	 17,914,374.52

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
TAX LEVY CAP		
The law (N.J.S.A. 40A:4-45.44 through 45.47) established a formula that limits increases in each local amounts to be raised by taxation (tax levy) for each local unit budget. The only exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The levy cap is in addition to the existing appropriation cap for municipalities. The calculation upon which this budget was prepared is as follows:		
Levy Cap calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	13,324,058	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax	14,500	
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	13,309,558	
Plus 2% Cap Increase	266,191	
Adjusted Tax Levy	13,575,749	
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		
Exclusions:		
Allowable Shared Services Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	132,859	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increases	17,536	
Recycling Tax Appropriation	14,500	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	164,895	
Less: Cancelled or Unexpended Exclusions	4,420	
		Adjusted Tax Levy After Exclusions 13,736,224
		Additions:
		New Ratables-Increase in Valuations (New Construction and Additions) 32,990,800
		Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.521
		New Ratable Adjustment to Levy 171,882
		2016 Cap Bank Utilized in 2019 0
		2017 Cap Bank Utilized in 2019 0
		2018 Cap Bank Utilized in 2019 0
		Amounts approved by Referendum 0
		Maximum Allowable Amount to be Raised by Taxation 13,908,106
		Amount to be Raised by Taxation for Municipal Purposes 13,481,367
		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) 426,739

NOTE:

Sheet3b_i

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

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Robbinsville [Code 1112], Mercer County - 2019 Budget

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

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
Current Year Group Insurance - Appropriation Current Year Revenues Offset by Group Insurance Appropriation Net Current Year Group Health Insurance Prior Year Group Health Insurance (Paid or Charged Plus Reserve) Prior Year Realized Budget Revenues Offset by Group Health Insurance Net Prior Year Group Health Insurance Net Increase (Decrease)		2,427,758.34 330,144.15 2,097,614.19 2,425,567.30 318,658.72 2,106,908.58 (9,294.39)	

NOTE: Sheet 3b_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township Of Robbinsville [Code 1112], Mercer County - 2019 Budget

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

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	3,367,200.00	3,790,000.00	3,790,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,367,200.00	3,790,000.00	3,790,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,000.00	20,000.00	21,188.00
Other	08-104	10,000.00	10,000.00	27,380.00
Fees and Permits	08-105	131,400.00	130,000.00	154,635.02
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	450,000.00	480,000.00	457,500.69
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	135,633.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	380,000.00	150,000.00	382,943.95
Anticipated Utility Operating Surplus	08-114			
Rental Revenue (Mercer Mobile Home Park) 1 quarter			250,000.00	0.00
Project Freedom (COAH trust fund) Over 5 years			150,000.00	150,000.00
Affordable Housing Contrib. to MMHP Ban Interest	08-xxx	140,500.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Fire Department				
Inspection Fees & Permits	08-105	80,000.00	80,000.00	97,925.26
Fire Service Revenue	08-130	10,000.00	10,000.00	14,660.00
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,331,900.00	1,390,000.00	1,441,866.43

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,414,330.00	1,414,330.00	1,414,330.00
Garden State Trust Fund	09-206	5,894.00	5,894.00	5,894.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,420,224.00	1,420,224.00	1,420,224.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	700,000.00	692,000.00	1,005,924.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	692,000.00	1,005,924.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal with Board of Education for Automotive Services	11-100	2,300.00	4,000.00	1,480.05
Interlocal with Allentown for Automotive Services	11-100	7,500.00	7,500.00	7,547.96
Interlocal with Mercer County Soil for Automotive Services	11-100	3,000.00	1,100.00	2,180.98
Interlocal with Upper Freehold for Automotive Services	11-100	1,100.00	650.00	232.84
Interlocal with Hightstown for Automotive Services	11-200	11,000.00	8,400.00	10,466.91
	11-200			
Interlocal with Allentown for Public Works Supervisory and Other Related services	11-300			
Interlocal with Board of Education for Crossing Guard	11-401	8,490.48	6,200.00	6,267.91
Interlocal with Board of Education for High School Resource Officer	11-500	260,000.00	82,692.31	135,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	293,390.48	110,542.31	163,176.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701	78,679.68	76,507.94	76,507.94
Municipal Alliance Grant	10-703			
Dept. of Law & Public Safety - Police Body Armor Replacement Fund	10-709	3,138.96	2,669.32	2,669.32
Police Body Armor - Federal	10-714	1,252.35	4,174.50	4,174.50
DDEF	10-745	4,580.20		
NJ DEP - Green Communities	10-747		3,000.00	3,000.00
Clean Communities Program	10-770		31,833.09	31,833.09
Click It Or Ticket	10-796			
DEP - No Net Loss Reforestation Grant-Phase 3	10-807			
Drive Sober or Get Pulled Over	10-809		5,500.00	5,500.00
FY2016 Assistance to Firefighters Grant	10-821			
FY2017 Muni Aid Prog-Mainstreet Sidewalks-Phase 2	10-822			
FY2012 - Assistance to Firefighters (FEMA)	10-810			
Res Emergency & Rescue Services - Mercer County	10-811			
NJDOT Municipal Aid Program - Main St. Sidewalks	10-814			
FY2015 Pedestrian Safety	10-815			
NJDOT FY2015 Municipal Aid Program-Richardson Road	10-816			
FY2014 Assistance to Firefighters-OPS/Safety	10-817			
FY2019 Muni Aid Prog-Meadowbrook	10-xxx	207,750.00		
FY2018 Muni Aid Prog-Combs Road Resurfacing Project	10-823		280,000.00	280,000.00
FY2017 - Assist to Firefighters - Prevention	10-824		18,477.00	18,477.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Surplus	08-117	250,000.00	250,000.00	250,000.00
CATV Franchise Fees	08-118	102,392.22	104,957.39	104,957.39
Payment in Lieu of Taxes - Project Freedom West Gate	08-120	1,340.00	1,340.00	1,340.00
Payment in Lieu of Taxes - Project Freedom	08-120	8,000.00	8,000.00	8,000.00
Payment in Lieu of Taxes - KTR/Amazon	08-120	510,477.64	559,925.52	529,197.22
Payment in Lieu of Taxes - Matrix 500A	08-120	8,595.09	8,691.16	8,730.10
Payment in Lieu of Taxes - Matrix 500B	08-120	8,327.26	8,027.46	8,937.76
Payment in Lieu of Taxes - United Way	08-120	1,500.00	1,500.00	1,500.00
Payment in Lieu of Taxes - Serv Properties & Management	08-120	1,500.00	1,500.00	1,500.00
Payment in Lieu of Taxes - Arc Mercer	08-120	1,500.00	1,500.00	1,500.00
Payment in Lieu of Taxes - Community Options	08-120	4,500.00	4,500.00	3,375.63
Payment in Lieu of Taxes - Eden Autism	08-120	4,500.00	2,000.00	5,644.94
Tax Abatement - McKesson	08-120	0.00	180,611.20	180,611.20
Sale of Municipal Assets (Municipal Land) to Open Space	08-123	646,000.00	450,000.00	450,000.00
Washington Woods Acquisition (portion of remaining County Contribution-offset 2017 P&I Bond Pymts)	08-xxx	73,737.50		
Open Space Tax for Debt Service	08-133	1,517,065.26	1,523,261.26	1,523,261.26
Building Rental - Sewer Utility	08-135	50,000.00	24,000.00	24,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,367,200.00	3,790,000.00	3,790,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,331,900.00	1,390,000.00	1,441,866.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,420,224.00	1,420,224.00	1,420,224.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	692,000.00	1,005,924.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	293,390.48	110,542.31	163,176.65
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	334,231.22	455,510.69	455,510.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,479,642.71	3,129,813.99	3,102,555.50
Total Miscellaneous Revenues	13-099	7,559,388.41	7,198,090.99	7,589,257.27
4. Receipts from Delinquent Taxes	15-499	600,000.00	450,000.00	924,228.02
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,526,588.41	11,438,090.99	12,303,485.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,481,366.90	13,324,058.11	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,481,366.90	13,324,058.11	14,720,156.68
7. Total General Revenues	13-299	25,007,955.31	24,762,149.10	27,023,641.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100				...		...
Salaries and Wages	20-100-1	351,913.61	248,060.83		248,060.83	248,060.83	...
Other Expenses	20-100-2	39,490.00	41,465.00		41,465.00	33,962.69	7,502.31
				
Mayor	20-110				...		...
Salaries and Wages	20-110-1	106,685.56	104,944.02		104,944.02	104,944.02	...
Other Expenses	20-110-2	13,834.00	14,775.00		8,775.00	6,621.11	2,153.89
				
Township Council	20-110				...		...
Salaries and Wages	20-110-1	39,000.00	39,000.00		39,000.00	37,500.00	1,500.00
Other Expenses	20-110-2	103,420.00	75,020.00		75,020.00	42,707.32	32,312.68
				
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	182,462.26	177,981.97		177,981.97	172,716.61	5,265.36
Other Expenses	20-120-2	22,607.00	21,205.00		21,205.00	17,062.55	4,142.45
Election S&W	20-120-1	1,000.00	1,000.00		1,000.00	965.64	34.36
Election Other Expenses	20-120-2	12,350.00	6,350.00		6,350.00	4,633.23	1,716.77
				
Financial Administration (Treasury)	20-130				...		...
Salaries and Wages	20-130-1	212,979.01	273,959.41		276,259.41	276,240.64	18.77
Other Expenses	20-130-2	88,874.72	72,305.72		70,005.72	58,032.23	11,973.49
				
Audit Services	20-135				...		...
Other Expenses	20-135-2	30,720.00	30,720.00		30,720.00	30,720.00	...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Data Processing	20-140				...		...
Salaries and Wages	20-140-1				...		...
Other Expenses	20-140-2	97,105.00	87,037.15		82,037.15	78,616.82	3,420.33
				
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	63,766.44	77,829.09		77,829.09	72,999.13	4,829.96
Other Expenses	20-145-2	12,088.00	16,990.00		16,990.00	6,593.10	10,396.90
				
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	101,078.04	95,482.62		95,482.62	95,149.64	332.98
Other Expenses	20-150-2	28,340.00	31,988.00		31,988.00	20,315.70	11,672.30
				
Legal Services (Legal Department)	20-155				...		...
Salaries and Wages	20-155-1	155,584.42	71,200.42		71,350.42	71,346.22	4.20
Other Expenses	20-155-2	157,542.56	258,989.76		258,989.76	216,474.49	42,515.27
				
Engineering Services	20-165				...		...
Salaries and Wages	20-165-1	130,295.87	127,827.02		127,827.02	87,948.47	39,878.55
Other Expenses	20-165-2	78,460.00	51,395.00		51,395.00	44,067.76	7,327.24
				
Economic Development	20-170				...		...
Salaries and Wages	20-170-1	13,493.51	13,235.77		13,235.77	11,435.81	1,799.96
Other Expenses	20-170-2	20,119.00	20,870.00		20,870.00	13,604.27	7,265.73
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	104,939.82	96,100.30		96,200.30	80,582.58	15,617.72
Other Expenses	21-180-2	52,410.00	70,385.00		70,385.00	66,441.01	3,943.99
Other Expenses-Spec. Emergency-Master Plan Update	21-180-2			104,000.00	104,000.00	104,000.00	...
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	40,999.84	32,262.45		32,262.45	24,263.45	7,999.00
Other Expenses	21-185-2	9,041.00	11,907.00		13,907.00	11,860.27	2,046.73
				
Affordable Housing	22-190				...		...
Salaries and Wages	22-190-1	62,376.92	61,153.85		61,153.85	61,153.79	0.06
Other Expenses	22-190-2	17,845.00	5,845.00		5,845.00	2,839.60	3,005.40
				
Housing & Property Maintenance	22-195				...		...
Salaries and Wages	22-195-1	12,951.43	11,774.03		11,774.03	11,774.03	...
Other Expenses	22-195-2				...		...
				
Liability Insurance	23-210				...		...
Other Expenses	23-210-2	203,775.54	199,427.20		199,427.20	179,422.20	20,005.00
				
Workers Compensation Insurance	23-215				...		...
Other Expenses	23-215-2	75,887.39	106,097.08		106,097.08	103,595.08	2,502.00
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance	23-220				...		...
Other Expenses	23-220-2	2,104,614.19	2,106,908.57		2,191,908.57	2,135,875.36	56,033.21
				
				
Police Department	25-240				...		...
Salaries and Wages	25-240-1	3,153,021.40	2,979,144.80		2,979,144.80	2,948,396.66	30,748.14
Other Expenses	25-240-2	200,138.68	203,380.30		203,380.30	194,446.72	8,933.58
Other Expenses-Police K-9	25-245-2	5,500.00	5,400.00		5,400.00	4,871.95	528.05
				
				
Office of Emergency Management	25-252				...		...
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	2,499.80	0.20
				
Fire Department	25-265				...		...
Salaries and Wages	25-265-1	1,547,085.51	1,556,054.02		1,556,054.02	1,528,586.44	27,467.58
Other Expenses	25-265-2	459,743.40	496,937.80		496,937.80	406,080.33	90,857.47
				
Emergency Medical Services (EMS)					...		...
Salaries and Wages	25-268-1				...		...
Other Expenses	25-268-2	14,000.00	14,500.00		15,500.00	15,500.00	...
				
Municipal Prosecutor's Office	25-275				...		...
Other Expenses	25-275-2	56,600.00	56,600.00		56,600.00	45,000.00	11,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1	226,884.84	221,978.53		222,978.53	219,488.21	3,490.32
Other Expenses	26-290-2	31,040.00	31,040.00		33,040.00	30,139.43	2,900.57
				
Snow Removal	26-300				...		...
Salaries and Wages	26-300-1	31,000.00	25,000.00		25,000.00	24,913.28	86.72
Other Expenses	26-300-2	40,700.00	45,250.00		45,250.00	43,210.60	2,039.40
				
				
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	362,571.95	367,276.59		352,726.59	325,472.96	27,253.63
Other Expenses	26-305-2	130,311.00	130,300.00		130,300.00	130,233.30	66.70
				
Building and Grounds					...		...
Salaries and Wages	26-310-1	124,757.45	184,421.16		140,421.16	115,179.58	25,241.58
Other Expenses	26-310-2	96,118.39	91,281.60		94,281.60	93,367.77	913.83
				
Vehicle Maintenance (Including Police Vehicles)	26-315				...		...
Salaries and Wages	26-315-1	244,829.05	220,230.96		220,230.96	208,758.50	11,472.46
Other Expenses	26-315-2	81,720.00	76,420.00		83,920.00	82,807.06	1,112.94
				
Community Services Act (Condo Community Costs)	26-325				...		...
Other Expenses	26-325-2	197,355.26	189,408.61		190,358.61	190,263.72	94.89
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Multi-Family Dwelling Garbage Reimbursement	26-326-2	19,704.30	19,389.72		19,389.72	19,389.72	...
				
Public Health Services (Board of Health)	27-330				...		...
Salaries and Wages	27-330-1	17,775.28	17,316.06		17,316.06	17,316.06	...
Other Expenses	27-330-2	101,835.00	87,166.00		87,166.00	85,117.27	2,048.73
				
Environmental Commission	27-335				...		...
Salaries and Wages	27-335-1	1,800.00	1,800.00		1,900.00	1,900.00	...
Other Expenses	27-335-2	1,550.00	2,100.00		2,100.00	1,448.21	651.79
				
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	241,970.48	223,988.77		223,988.77	198,913.41	25,075.36
Other Expenses	28-370-2	31,683.00	22,545.00		25,045.00	25,032.87	12.13
				
Maintenance of Parks	28-375				...		...
Salaries and Wages	28-375-1	0.00	21,035.36		21,035.36	12,909.68	8,125.68
Other Expenses	28-375-2	14,500.00	16,000.00		16,000.00	11,028.35	4,971.65
				
Senior Center Operations	28-385				...		...
Salaries and Wages	28-385-1	174,081.36	199,110.53		199,110.53	169,686.57	29,423.96
Other Expenses	28-385-2	9,295.00	8,885.00		9,885.00	9,566.11	318.89
				
C.A.R.E. Program					...		...
Other Expenses	27-331-2	11,780.00			...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Library/County Library	29-390				...		...
Other Expenses	29-390-2	5,900.00	5,900.00		5,900.00	5,664.32	235.68
				
Celebration of Public Events	30-420				...		...
Other Expenses	30-420-2	57,450.00	59,600.00		59,600.00	47,252.65	12,347.35
				
Electricity	31-430				...		...
Other Expenses	31-430-2	165,200.00	164,200.00		164,200.00	138,779.84	25,420.16
				
Street Lighting	31-435				...		...
Other Expenses	31-435-2	302,100.00	305,000.00		305,000.00	268,087.67	36,912.33
				
Telephone (excluding equipment acquisition)	31-440				...		...
Other Expenses	31-440-2	68,348.28	67,200.00		67,200.00	61,601.68	5,598.32
				
Water	31-445				...		...
Other Expenses	31-445-2	25,920.00	25,920.00		25,920.00	19,279.89	6,640.11
				
Fuel Oil	31-447				...		...
Other Expenses	31-447-2	7,650.00	7,500.00		7,500.00	7,500.00	...
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Gasoline	31-460				...		...
Other Expenses	31-460-2	175,000.00	165,000.00		181,000.00	154,407.78	26,592.22
				
Landfill/Solid Waste Disposal Costs	32-465				...		...
Other Expenses	32-465-2	597,000.00	607,000.00		607,000.00	537,958.91	69,041.09
				
Municipal Court	43-490				...		...
Salaries and Wages	43-490-1	247,204.79	275,965.93		275,965.93	244,426.01	31,539.92
Other Expenses	43-490-2	16,545.00	14,560.00		14,560.00	12,586.94	1,973.06
				
Public Defender (P.L. 1997, c.256)	43-495				...		...
Salaries and Wages	43-495-1				...		...
Other Expenses	43-495-2	7,500.00	7,500.00		7,500.00	7,500.00	...
				
Judgements	37-480				...		...
Other Expenses	37-480-2	15,000.00	25,000.00		25,000.00	0.00	25,000.00
				
				
				
				
				
				
				
				

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
					...		
Prior Year's Bills	30-410				...		
Other Expenses	30-410-2				...		
					...		
Salary Adjustment Account	30-425				...		
Salaries and Wages	30-425-2	55,000.00	60,000.00		60,000.00	40,764.81	19,235.19
					...		
Sharbell Lease	30-426				...		
Other Expenses	30-426-2				...		
					...		
Postage	30-427				...		
Other Expenses	30-427-2	28,947.84	28,277.76		28,477.76	28,106.01	371.75
					...		
Central Supplies	30-428				...		
Other Expenses	30-428-2	2,100.00	1,550.00		1,550.00	1,100.00	450.00
					...		
Total Operations (Item 8(A)) within "CAPS"	34-199	14,685,836.22	14,470,870.20	104,000.00	14,574,870.20	13,675,166.82	899,703.38
B. Contingent	35-470	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	14,686,836.22	14,471,870.20	104,000.00	14,575,870.20	13,675,166.82	900,703.38
Detail:							
Salaries & Wages	34-201-1	8,419,687.67	8,166,337.93	0.00	8,058,487.93	7,747,931.40	310,556.53
Other Expenses (Including Contingent)	34-201-2	6,267,148.55	6,305,532.27	104,000.00	6,517,382.27	5,927,235.42	590,146.85

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
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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
				
Revenue Administration (Tax Collection)					...		...
Other Expense	20-145-2				...		...
				
Police Dispatch/911	25-250				...		...
Salaries and Wages	25-250-1	585,562.47	587,709.17		587,709.17	568,903.72	18,805.45
Other Expenses	25-250-2	271,084.57	281,630.57		281,630.57	275,309.58	6,320.99
				
NJPDES/Stormwater Permit NJSA 40A:4-45.3(cc)					...		...
Street Division					...		...
Other Expenses	26-510	3,000.00	3,000.00		3,000.00	3,000.00	...
				
Solid Waste Collection - Recycling Tax	32-465				...		...
Other Expenses	32-465-2	14,500.00	14,500.00		14,500.00	13,235.76	1,264.24
				
Public Employees' Retirement System	36-471				...		...
				
Employee Group Insurance	23-220				...		...
Other Expenses	23-220-2				...		...
				
LOSAP	25-285				...		...
Other Expenses	25-285-2	10,000.00	10,000.00		10,000.00	9,999.16	0.84
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					0.00		
Interlocal w/Board of Education for Automotive Services	42-100	2,300.00	2,200.00		2,200.00	1,240.23	959.77
					0.00		
					0.00		
Interlocal w/Allentown for Automotive Services	42-101	7,500.00	7,700.00		7,700.00	7,547.96	152.04
					0.00		
Interlocal w/Mercer County Soil Conservation District for Automotive Services	42-102	3,000.00	1,600.00		1,600.00	1,600.00	0.00
					0.00		
					0.00		
Interlocal w/Upper Freehold for Automotive Svcs.	42-103	1,100.00	1,300.00		1,300.00	232.84	1,067.16
					0.00		
Interlocal w/Allentown for DPW Supervisory Svcs	42-300				0.00		
					0.00		
Interlocal w/Hightstown for Automotive Services	42-201	11,000.00	8,000.00		8,000.00	7,641.44	358.56
					0.00		
Interlocal w/Hightstown for Emergency Medical Sv	42-200				0.00		
					0.00		
Interlocal w/Board of Education-Crossing Guard	42-401	8,490.48	8,324.00		8,324.00	7,512.41	811.59
					0.00		
					0.00		
					0.00		
					0.00		
Total Shared Service Agreements	42-999	33,390.48	29,124.00	0.00	29,124.00	25,774.88	3,349.12

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Tom May Nature Trail Donations	40-701				...		
Sale of Library Books & Audio Visual Sales	40-712	5,330.03	3,348.84		3,348.84	3,348.84	0.00
Anonymous Local Grant-Senior Center	40-726	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Anonymous Local Grant-Police	40-731	8,500.00	8,500.00		8,500.00	8,500.00	0.00
Anonymous Local Grant-Fire	40-733	13,500.00	10,000.00		10,000.00	10,000.00	0.00
Anonymous Local Grant- Library	40-734	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Anonymous Local Grant- K-9 Police	40-735				...		
Donation from Volunteer Fire Fighters	40-799				...		
Recycling Tonnage Grant	41-701	78,679.68	76,507.94		76,507.94	76,507.94	0.00
Municipal Alliance Grant	41-703				...		
Municipal Alliance Grant-Local Match	41-703				...		
Dept. of Law & Public Safety-Police Body Armor Fun	41-709	3,138.96	2,669.32		2,669.32	2,669.32	0.00
Police Body Armor Fund-Federal	41-714	1,252.35	4,174.50		4,174.50	4,174.50	0.00
DDEF	41-745	4,580.20			...		
NJ DEP - Green Communities	41-747		3,000.00		3,000.00	3,000.00	0.00
Clean Communities Program	41-770		31,833.09		31,833.09	31,833.09	0.00
Mercer at Play - Meadowbrook Park	41-777				...		
NJ-DOT Municipal Aid Program-Spring Garden Road	41-779				...		
Over the Limit, Under Arrest	41-783				...		
Click It or Ticket	41-796				...		
Drive Sober or Get Pulled Over	41-809		5,500.00		5,500.00	5,500.00	0.00
FY 2009 EMPG Exercise Support Program	41-801				...		
FY2019 Muni Aid Program-Meadowbrook Rd.	41-xxx	207,750.00			...		

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY2010 SAFER Fire Grant	41-804				...		
Mercer At Play - Tantum Park	41-805				...		
Mercer At Play - Community Park	41-806				...		
NJ-DOT Municipal Aid Program-Hutchinson Road	41-808				...		
NJ-DOT Drive Sober or Get Pulled Over	41-809				...		
FY2012-Assistance to Firefighters (FEMA)	41-810				...		
Emergency & Rescue Svcs-County of Mercer	41-811				...		
NJ DOT Muni Aid Program-Richardson Road	41-816				...		
FY2016 Assistance to Firefighters-OPS/Safety	41-821				...		
Matching Funds for Grant	41-898	100.00	100.00		100.00		100.00
NJ DOT FY2017 Muni Aid-Main St Sidewalks	41-821				...		
FY 2015 Pedestrian Safety	41-815				...		
NJ DOT FY18Muniaid-Combs Rd Resurfacing	41-823		280,000.00		280,000.00	280,000.00	0.00
FY2017 Assistance to Firefighters-OPS/Safety	41-824		18,477.00		18,477.00	18,477.00	0.00
					...		
Total Public and Private Programs Offset by Revenue	40-999	334,331.22	455,610.69	0.00	455,610.69	455,510.69	100.00
Total Operations - Excluded from "CAPS"	34-305	1,251,868.74	1,381,574.43	0.00	1,381,574.43	1,351,733.79	29,840.64
Detail:							
Salaries & Wages	34-305-1	585,562.47	587,709.17	0.00	587,709.17	568,903.72	18,805.45
Other Expenses	34-305-2	666,306.27	793,865.26	0.00	793,865.26	782,830.07	11,035.19

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Capital Improvements - Excluded from "CAPS"	44-999	50,000.00	301,653.62	0.00	301,653.62	301,653.62	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,795,000.00	3,370,000.00		3,370,000.00	3,370,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925		196,080.00		196,080.00	196,080.00	XXXXXXXXXX
Interest on Bonds	45-930	1,476,721.02	1,385,299.52		1,385,299.52	1,384,729.99	XXXXXXXXXX
Interest on Notes	45-935	371,840.42	471,124.44		471,124.44	471,124.42	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				...		XXXXXXXXXX
EIT Loan Program:	XXXXXX				...		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-945	94,494.15	89,973.89		89,973.89	86,123.63	XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					...		XXXXXXXXXX
Principal	45-942				...		XXXXXXXXXX
Interest	45-942				...		XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007					...		XXXXXXXXXX
Principal	45-941				...		XXXXXXXXXX
Interest	45-941				...		XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,738,055.59	5,512,477.85	0.00	5,512,477.85	5,508,058.04	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx	...		xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	20,800.00	20,800.00	xxxxxxxxxxx	20,800.00	20,800.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charge-Funding of 2016 Refunding	46-880		748.00	xxxxxxxxxxx	748.00	748.00	xxxxxxxxxxx
Bond Ordinance				xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Deferred Charge-Fund portion 2018 BAN & Bond due to rounding	46-880	1,556.00		xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Affordable Housing Legal Services	44-905			xxxxxxxxxxx	...		xxxxxxxxxxx
				xxxxxxxxxxx	...		xxxxxxxxxxx
Add'l Sharbell Lease Payments-Move to New Mun	44-907			xxxxxxxxxxx	...		xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22,356.00	21,548.00	xxxxxxxxxxx	21,548.00	21,548.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,062,280.33	7,217,253.90	0.00	7,217,253.90	7,182,993.45	29,840.64

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,062,280.33	7,217,253.90	0.00	7,217,253.90	7,182,993.45	29,840.64
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,007,955.31	23,762,149.10	104,000.00	23,866,149.10	22,882,990.61	978,738.68
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	xxxxxxxx.xx	1,000,000.00	1,000,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	25,007,955.31	24,762,149.10	104,000.00	24,866,149.10	23,882,990.61	978,738.68

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	16,945,674.98	16,544,895.20	104,000.00	16,648,895.20	15,699,997.16	948,898.04
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	884,147.04	896,839.74	0.00	896,839.74	870,448.22	26,391.52
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	33,390.48	29,124.00	0.00	29,124.00	25,774.88	3,349.12
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	334,331.22	455,610.69	0.00	455,610.69	455,510.69	100.00
Total Operations - Excluded from "CAPS"	34-305	1,251,868.74	1,381,574.43	0.00	1,381,574.43	1,351,733.79	29,840.64
(C) Capital Improvements	44-999	50,000.00	301,653.62	0.00	301,653.62	301,653.62	0.00
(D) Municipal Debt Service	45-999	5,738,055.59	5,512,477.85	0.00	5,512,477.85	5,508,058.04	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	22,356.00	21,548.00	xxxxxxxxxx	21,548.00	21,548.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	xxxxxxxxxx
Total General Appropriations	34-499	25,007,955.31	24,762,149.10	104,000.00	24,866,149.10	23,882,990.61	978,738.68

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

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:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		XXXXXXXXXX.XX
Interest on Bonds	55-522				...		XXXXXXXXXX.XX
Interest on Notes	55-523				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	233,799.50	168,769.25		168,769.25	153,826.53	14,942.72
Other Expenses	55-502	2,770,655.51	2,615,681.62		2,615,681.62	2,142,787.81	472,893.81
					...		
Sewerage Processing - Hamilton Township	55-530				...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	152,500.00	152,500.00		152,500.00	152,500.00	xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523	54,000.00	45,000.00		45,000.00	44,858.19	xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530	0.00	85,879.61	xxxxxxxx.xx	85,879.61	85,879.61	xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
				xxxxxxxx.xx	...		xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	70,443.77	60,216.32		60,216.32	60,216.32	0.00
Social Security System (O.A.S.I.)	55-541	17,885.66	12,910.85		12,910.85	11,767.76	1,143.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	137.60	134.80		134.80	0.00	134.80
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx	...		xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx	...		xxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,299,422.04	3,141,092.45	0.00	3,141,092.45	2,651,836.22	489,114.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Fund (NJSA 40:55D-53.1); Parking Offenses Adjudication Act (PL1989,C137); Disposal of Forfeited Property(PL1986, C135); "Keep It Local" Economic Development Program NJSA 40A:5-29 Developer's Fees-Housing Trust Funds PL1985, c222-NJAC 5:92-181; Municipal Public Defender PL1997 c.256; Joint Insurance Fund See 12 of PL1996 C113; Open Space, Recreation, Farmland & Historic Preservation Trust; Recreation Trust Fund PL1999 C292; Economic Development & Business Retention; Donations NJSA 40A:5-29; Accumulated Absences NJAC 5:30-15; Creation, Completion & Maint of Public Open Space Donations NJSA 40A:5-29; Police Dept K-9 Unit Donations NJSA 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer; Fire Dept. Donations NJSA are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	8,599,874.53
Due from State of N.J. (c. 20, P.L. 1971)	1111000	9,410.74
Federal and State Grants Receivable	1110200	759,489.92
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	658,378.26
Tax Title Liens Receivable	1110400	276,656.58
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	69,034.37
Deferred Charges Required to be in 2019 Budget	1110700	83,200.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
Total Assets	1110900	10,456,044.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,030,612.26
Reserves for Receivables	2110200	1,004,069.21
Surplus	2110300	4,421,362.93
Total Liabilities, Reserves and Surplus		10,456,044.40

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

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	4,762,005.06	4,353,580.92
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2018 99.1 %, 2017 99.2 %)	2310200	75,829,926.57	74,388,586.75
Delinquent Taxes	2310300	924,228.02	642,037.03
Other Revenues and Additions to Income	2310400	8,775,840.13	8,634,042.26
Total Funds	2310500	90,291,999.78	88,018,246.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,861,729.29	22,874,074.60
School Taxes (Including Local and Regional)	2310700	41,993,428.00	41,011,400.00
County Taxes (Including Added Tax Amounts)	2310800	18,427,319.93	17,722,715.27
Emergency funded via Cap. Ord. & 2018 Budget		(104,000.00)	
Special District Taxes	2310900	1,689,021.96	1,646,052.02
Other Expenditures and Deductions from Income	2311000	3,137.67	2,000.01
Total Expenditures and Tax Requirements	2311100	85,870,636.85	83,256,241.90
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	85,870,636.85	83,256,241.90
Surplus Balance - December 31st	2311400	4,421,362.93	4,762,005.06

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,421,362.93
Current Surplus Anticipated in 2019 Budget	2311600	3,367,200.00
Surplus Balance Remaining	2311700	1,054,162.93

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

This year's capital budget provides for the funding of Acquisition of Communications Equipment, Acquisition of Police Equipment, Acquisition of Public Works Equipment, Acquisition of Fire Equipment, Recreation Improvements, Improvements to Public Buildings, and Infrastructure Improvements.

	<i><u>Amount</u></i>
Acquisition of Communications Equipment	16,591.00
Acquisition of Police Equipment	144,000.45
Acquisition of Public Works Equipment	190,000.00
Acquisition of Fire Equipment	34,000.00
Recreation Improvements	270,000.00
Improvements to Public Buildings	30,000.00
Infrastructure Improvements	<u>1,762,000.00</u>
Total Improvements	<u><u>2,446,591.45</u></u>

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

Local Unit: Township of Robbinsville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Office Furniture & Equipment	1	0.00							0.00
									0.00
Acq. of Communications Equipment	2	246,591.00			829.55			15,761.45	230,000.00
									0.00
Acquisition of Public Works Equipment	3	2,482,500.00			9,500.00			180,500.00	2,292,500.00
									0.00
Acquisition of Police Department Equipment	4	368,640.45			7,200.02			136,800.43	224,640.00
									0.00
Acquisition of Fire Department Equipment	5	184,000.00			1,700.00			32,300.00	150,000.00
									0.00
Recreation Improvements	6	1,115,000.00			13,500.00			256,500.00	845,000.00
									0.00
Improvements to Public Buildings	7	115,000.00			1,500.00			28,500.00	85,000.00
									0.00
Infrastructure Improvements	8	9,262,000.00			88,100.00			1,673,900.00	7,500,000.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	13,773,731.45	0.00	0.00	122,329.57	0.00	0.00	2,324,261.88	11,327,140.00

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

Local Unit Township of Robbinsville

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
Acquisition of Office Furniture & Equipment	1	...							0.00
...	...	...							0.00
Acq. of Communications Equipment	2	246,591.00		16,591.00	230,000.00				0.00
...	...	...							0.00
Acquisition of Public Works Equipment	3	2,482,500.00		190,000.00	496,500.00	396,000.00	492,000.00	521,000.00	387,000.00
...	...	...							0.00
Acquisition of Police Department Equipment	4	368,640.45		144,000.45	50,000.00	75,570.00		34,070.00	65,000.00
...	...	...							0.00
Acquisition of Fire Department Equipment	5	184,000.00		34,000.00	86,000.00	16,000.00	16,000.00	16,000.00	16,000.00
...	...	...							0.00
Recreation Improvements	6	1,115,000.00		270,000.00	20,000.00	300,000.00	525,000.00		0.00
...	...	...							0.00
Improvements to Public Buildings	7	115,000.00		30,000.00	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00
...	...	...							0.00
Infrastructure Improvements	8	9,262,000.00		1,762,000.00	300,000.00	6,300,000.00	300,000.00	300,000.00	300,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	13,773,731.45		2,446,591.45	1,202,500.00	7,102,570.00	1,348,000.00	886,070.00	788,000.00

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

Local Unit: Township of Robbinsville

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Office Furniture & Equipment	...	...							
									
Acq. of Communications Equipment	246,591.00	...		12,329.55			234,261.45				
									
Acquisition of Public Works Equipment	2,482,500.00	...		124,125.00			2,358,375.00				
									
Acquisition of Police Department Equipment	368,640.45	...		18,432.02			350,208.43				
									
Acquisition of Fire Department Equipment	184,000.00	...		9,200.00			174,800.00				
									
Recreation Improvements	1,115,000.00	...		55,750.00			1,059,250.00				
									
Improvements to Public Buildings	115,000.00	...		5,750.00			109,250.00				
									
Infrastructure Improvements	9,262,000.00	...		463,100.00			8,798,900.00				
									
									
									
									
TOTALS - ALL PROJECTS	13,773,731.45	0.00	0.00	688,686.57	0.00	0.00	13,085,044.88	0.00	0.00	0.00	


SUMMARY OF APPROPRIATIONS

2019

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 14,686,836.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,258,838.76
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,251,868.74
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 5,738,055.59
(e) Deferred Charges - Municipal	46-999	\$ 22,356.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 25,007,955.31

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 23rd day of May, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2019


 _____, Clerk.

Local Unit: **TOWNSHIP OF ROBBINSVILLE [CODE 1112]**

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,690,450.06	1,661,812.69	1,661,812.69	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Add/Omit Tax Levy				27,209.27	Salaries & Wages	54-385-1	6,000.00	9,000.00	5,500.00	3,500.00
Interest Income	54-113	62,000.00	30,000.00	62,774.23	Other Expenses	54-385-2	50,000.00	25,000.00	5,850.70	19,149.30
Green Acres-Thomps.		1,101,716.40			Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		552,898.80	219,423.32		Salaries & Wages	54-375-1	300,000.00	212,974.75	222,813.27	(9,838.52)
					Other Expenses	54-375-2	184,000.00	56,000.00	105,933.10	(49,933.10)
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	10,000.00	10,000.00	3,518.07	6,481.93
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,340,000.00	75,000.00	34,013.21	40,986.79
Total Trust Fund Revenues	54-299	3,407,065.26	1,911,236.01	1,751,796.19	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			11/7/00 11/8/16		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:			(Date) 0.05 0.065		Payment of Bond Principal	54-920-2	977,700.00	952,400.00	952,400.00	xxxxxxx.xx
Total Tax Collected to date			\$ 18,915,229.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:			\$ 16,769,742.23		Interest on Bonds	54-930-2	539,365.26	570,861.26	570,861.26	xxxxxxx.xx
Total Acreage Preserved to date			1,440.520		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2018:			(Acres) 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2018:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	3,407,065.26	1,911,236.01	1,900,889.61	10,346.40
			(Acres)							

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

Contracting Unit: Township of Robbinsville

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.

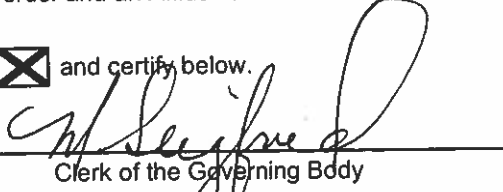
3.

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

4/25/19
Date

and certify below.

Clerk of the Governing Body