A Workshop Meeting of the Township Committee of Middletown Township was held in the Conference Room at Town Hall, One Kings Highway, Middletown, New Jersey at 7:00 p.m. on May 3, 2019.

Deputy Township Clerk Kaaren Sena called the meeting to order and read the following notice:

The Notice Requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Roll Call Vote: Present: Fiore, Hibell, Settembrino, Snell, Mayor Perry
Absent: None

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Chief Financial Officer Colleen Lapp, Township Engineer Ted Maloney and Assistant Administrator Jim VanNest.

PLEDGE OF ALLEGIANCE

Deputy Township Clerk Sena led the assembly in the Pledge of Allegiance.

Deputy Township Clerk Sena requested a moment of silence to honor the troops serving worldwide defending our freedoms and way of life.

PUBLIC HEARING ON THE 2019 MUNICIPAL BUDGET

Mayor Perry opened the meeting to the public for comments on the Municipal Budget that was introduced at the April 1, 2019 Township Committee meeting.

Hearing no comments from the public on motion by Mayor Perry, seconded by Deputy Mayor Fiore, the Township Committee voted to close the public hearing on the 2019 Municipal Budge and move to adopt.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry
Nays: None
Abstention: None
Absent: None

BUDGET BEGINS NEXT PAGE

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN COUNTY : MONMOUTH

ANTHONY S. PERRY	12/31/2019
Mayor's Name	Term Expires

Municipal Officials

	9/20/2004
HEIDI BRUNT	Date of Orig. Appt.
Municipal Clerk	C1243
	Cert No.
JUDITH VASSALLO	T1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N0469
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
BRIAN M. NELSON	
Municipal Attorney	

Governing Body Members

Name	Term Expires
ANTHONY P. FIORE	12/31/2020
RICK W. HIBELL	12/31/2019
KEVIN M SETTEMBRINO	12/31/2019
PATRICIA A. SNELL	12/31/2020

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN

1 KINGS HIGHWAY

MIDDLETOWN, NJ 07748

Fax # : (732) 615-2117

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 Middletown, County of Monmouth, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1stday 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 1st day of April, 2019

Clerk

1 KINGS HIGHWAY

Address

MIDDLETOWN, NJ 07748

Address

(732) 615-2016

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

Certified by me, this 1st day of April, 2019

Registered Municipal Accountant

SUPLEE,CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 1st day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

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: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

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

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

TOWNSHIP of MIDDLETOWN County of MONMOUTH

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH for the Fiscal Year 2019

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

Be It Further Resolved,that said Budget be published in the Two River Times In the issue of April 4, 2019

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

RECORDED VOTE

Mayor Perry	{	X	{		{		
Fiore	{	X	{		{		
Hibell	AYES {	X	NAYS {		ABSENT	{	
Settembrino	{	X	{		{		
Snell	{	X	{		{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth on April 1st , 2019

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING , on May 6, 2019 at 7 o 'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	63,578,255.81
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	15,039,717.47
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	15,039,717.47
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.46% PERCENT OF TAX COLLECTIONS	1,300,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2019 - $ 2018 - $	79,917,973.28
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	22,065,538.47
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	54,149,054.81
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	3,703,380.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		77,601,186.46			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		450,121.08			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		78,051,307.54			
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		72,603,074.11			
RESERVED		4,166,396.66			
UNEXPENDED BALANCES CANCELED		1,281,836.77			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		78,051,307.54			
OVEREXPENDITURES*					

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

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	$11,960,000.00
Library Chargeback - 2019	$650,000.00
Projected Employee Contributions - 2019	$1,200,000.00
Group Health Insurance Budget Appropriation - 2019	$10,110,000.00

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:

"CAPS" CALCULATIONS

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 2.50% 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 2018 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:

TOWNSHIP OF MIDDLETOWN

"CAPS" CALCULATIONS

Total General Appropriations for 2018		$77,601,186.46
Add: Cap Base Adjustment		
Adjusted Total General Appropriations		$77,601,186.46
Less Exceptions:		
Total Other Operations	$4,141,632.00	
Total Interlocal Services Agreement	$884,457.00	
Total Public & Private Programs	36,500.00	
Total Capital Improvements	1,092,000.00	
Total Municipal Debt Service	7,602,730.00	
Deferred Charges to Future Taxation		
Judgments	200,000.00	
Reserve for Uncollected Taxes	1,200,000.00	
Total Exceptions		15,157,319.00
Amount on Which 3.50% Is Applied		62,443,867.46
3.5% "CAP"		2,185,535.36
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		64,629,402.82
Add:		
Increase in Ratables from New Construction & Improvements		512,776.65
Cap Bank		3,178,486.22
Maximum Allowable Appropriations After Modifications		$68,320,665.69

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF MIDDLETOWN
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		53,102,651
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		53,102,651
PLUS 2% CAP INCREASE		1,062,053
ADJUSTED TAX LEVY		54,164,704
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		54,164,704
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
ALLOWABLE PENSION OBLIGATIONS INCREASE	404,198	
ALLOWABLE LOSAP INCREASE	0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	537,000	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,303,132	
RECYCLING TAX-APPROPRIATION	0	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0	
ADD TOTAL EXCLUSIONS		2,244,330
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,159,381
ADJUSTED TAX LEVY		55,249,653
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	104,862,300	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.489	
NEW RATABLE ADJUSTMENT TO LEVY		512,777
CY2015 CAP BANK UTILIZED IN CY 2018		0
CY2016 CAP BANK UTILIZED IN CY 2018		0
CY2017 CAP BANK UTILIZED IN CY 2018		0
AMOUNTS APPROVED BY REFERENDUM		0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		55,762,430
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		54,149,055

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	7,160,000.00	6,763,500.00	6,763,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	7,160,000.00	6,763,500.00	6,763,500.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	65,000.00	55,000.00	68,983.00
OTHER	08-104	50,000.00	54,000.00	56,273.50
FEES AND PERMITS	08-105	475,000.00	475,000.00	507,512.37
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-106	750,000.00	750,000.00	793,258.18
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	225,000.00	225,000.00	283,725.64
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	800,000.00	450,000.00	1,184,929.31
RAILROAD PARKING RECEIPTS	08-111	600,000.00	600,000.00	631,192.25
CABLE FRANCHISE FEES	08-105	455,000.00	377,000.00	377,254.62
VERIZON FIOS FRANCHISE FEES	08-105	563,000.00	563,000.00	563,399.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES - SENIOR CITIZENS HOUSING CORP.	08-105	325,000.00	305,000.00	398,688.00
EDGEWOOD PARK I -PILOT	08-105	90,000.00	90,000.00	97,691.36
CHAPEL HILL ASSOCIATES - PILOT	08-105	35,000.00	40,000.00	37,924.00
SLOAN KETTRING - PILOT	08-105	165,000.00	165,000.00	127,614.67
VANDERBILT LLC (E&N)	08-105	5,000.00	15,000.00	7,148.08
TOTAL SECTION A: LOCAL REVENUES	08-001	4,606,000.00	4,164,000.00	5,135,594.36

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				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.00
WATERSHED MORATORIUM OFFSET	09-200	7,755.00	7,755.00	7,755.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00

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	1,850,000.00	1,850,000.00	2,041,765.00
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	1,850,000.00	1,850,000.00	2,041,765.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
MIDDLETOWN BOARD OF EDUCATION/ATLANTIC HIGHLANDS INTERLOCAL	11-100	175,000.00	150,000.00	252,449.77
FAIR HAVEN TAX COLLECTOR SHARED SERVICE	11-100	18,000.00	18,000.00	18,000.00
BORO OF HIGHLANDS BUILDING DEPT	11-100	192,500.00		
FAIR HAVEN CFO SHARED SERVICE	11-100	60,000.00	60,000.00	60,000.00
FAIR HAVEN QPA SHARED SERVICE	11-100	4,800.00	4,000.00	2,687.50
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	450,300.00	232,000.00	333,137.27

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):	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SENIOR CENTER GRANT	10-700	32,500.00	32,500.00	32,500.00
RECYLING TONNAGE GRANT	10-700	75,840.62	143,355.25	143,355.25
CHAPTER 159- POLICE BAYSHORE SATUARATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE-EXPLOSION DETECTION K-9 DOG	10-700		7,500.00	7,500.00
POLICE -BAYSHORE SATURATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE- DDEF -S/W	10-700		40,765.83	40,765.83
POLICE U DRIVE, U TEXT, U LOSE	10-700		6,600.00	6,600.00
POLICE YEAR END HOLIDAY CRACKDOWN GRANT	10-700		5,500.00	5,500.00
POLICE-CHILD PASSENGER SAFETY GRANT	10-700		14,400.00	14,400.00
HAZARD MITIGATION GRANT PROGRAM-PORT MONMOUTH FLOOD CONTROL	10-700		153,000.00	153,000.00
CHAPTER 159-MUNICIPAL DEDR GRANT	10-700		30,000.00	30,000.00
POLICE FEDERAL BODY ARMOR GRANT	10-700	10,691.85		
POLICE DISTRACTED DRIVING GRANT	10-700	5,500.00		
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 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
	10-700			
	10-700			
	10-700			
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	10-700			
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	124,532.47	466,621.08	466,621.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 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) :	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 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
UNIFORM FIRE SAFETY ACT	12-105	90,000.00	85,000.00	95,313.44
CAPITAL FUND SURPLUS	12-106	400,000.00	400,000.00	400,000.00
RENTAL INCOME	08-105	15,000.00	30,000.00	19,415.91
RENTAL INCOME - TRINITY HALL	08-105			
RENTAL INCOME -MIDDLETOWN EMS	08-105	9,000.00	9,000.00	9,000.00
HOTEL OCCUPANCY TAX	08-108	250,000.00	230,000.00	265,834.54
SEWER AUTHORITY SURPLUS CONTRIBUTION	12-106	481,342.00	457,700.00	457,728.00
FEMA - SANDY	12-105			
FIELDS USER FEES	12-106	175,000.00	180,000.00	177,563.00
CAPITAL RESERVE - NOTE PREMIUM	12-106	24,676.00	16,515.48	16,515.48
RESERVE FOR SALE OF MUNICIPAL ASSETS	12-106			
RESERVE FOR POLICE OUTSIDE ADMINISTRATIVE FEE	12-106	362,000.00	370,000.00	370,000.00

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):	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,807,018.00	1,778,215.48	1,811,370.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	7,150,000.00	6,763,500.00	6,763,500.00
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	4,606,000.00	4,184,000.00	5,135,594.36
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,850,000.00	2,041,765.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	450,300.00	232,000.00	333,137.27
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	124,532.47	466,621.08	466,621.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,807,018.00	1,778,215.48	1,811,370.37
TOTAL MISCELLANEOUS REVENUES	13-099	14,890,538.47	14,543,524.56	15,841,176.08
4. RECEIPTS FROM DELINQUENT TAXES	15-499	25,000.00	25,000.00	50,050.38
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	22,065,538.47	21,332,024.56	22,654,726.46
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	54,149,054.81	53,102,650.98	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	3,703,380.00	3,616,632.00	3,616,632.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	57,852,434.81	56,719,282.98	59,428,633.33
7. TOTAL GENERAL REVENUES	13-299	79,917,973.28	78,051,307.54	82,083,359.79

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:							
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	750,790.00	714,739.00		714,739.00	682,976.13	31,762.87
Other Expenses	20-100- 2	167,750.00	99,000.00		99,000.00	90,546.28	8,453.72
PURCHASING							
Salaries & Wages	20-100- 1	158,675.00	154,461.00		154,461.00	151,122.97	3,338.03
Other Expenses	20-100- 2	3,550.00	3,550.00		3,550.00	1,796.34	1,753.66
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	20,000.00	16,000.00		16,000.00	15,230.28	769.72
Other Expenses	20-110- 2	11,500.00	7,000.00		7,000.00	6,566.63	433.37
TOWNSHIP CLERK							
Salaries & Wages	20-120- 1	374,199.00	376,349.00		376,349.00	351,295.68	25,053.32
Other Expenses	20-120- 2	119,000.00	101,400.00		101,400.00	97,192.95	4,207.05
ELECTIONS							
Salaries & Wages	20-120- 1	5,000.00	5,000.00		5,000.00	2,921.88	2,078.12
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	21,728.57	3,271.43

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
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	560,027.00	540,543.00		540,543.00	532,482.05	8,060.95
Other Expenses	20-130- 2	82,700.00	83,000.00		83,000.00	53,527.40	29,472.60
Audit Services	20-135- 2	98,000.00	98,000.00		98,000.00	84,350.00	13,650.00
DATA PROCESSING							
Salaries & Wages	20-140- 1	379,337.00	335,727.00		335,727.00	335,876.50	2,850.50
Other Expenses	20-140- 2	187,850.00	163,150.00		163,150.00	134,204.68	28,945.32
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	354,390.00	347,339.00		347,339.00	332,698.04	14,640.96
Other Expenses	20-145- 2	58,415.00	56,925.00		41,925.00	29,173.33	12,751.67
Tax Title Liens & Foreclosed Property	20-145- 2	40,000.00	40,000.00		55,000.00	52,726.23	2,273.77
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	320,072.00	319,049.00		319,049.00	201,943.62	117,105.38
Other Expenses	20-150- 2	185,245.00	156,350.00		156,350.00	128,302.51	28,047.49
Maintenance of Tax Maps	20-150- 2	25,000.00	25,000.00		25,000.00	25,000.00	
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	525,000.00	535,000.00		535,000.00	494,587.47	40,412.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING							
Other Expenses	21-165- 2	65,000.00	75,000.00		75,000.00	26,111.61	48,888.39
PLANNING AND DEVELOPMENT							
Salaries & Wages	21-180- 1	280,364.00	274,689.00		274,689.00	268,394.59	6,294.41
Other Expenses:	21-180- 2	87,470.00	32,350.00		32,350.00	9,680.52	22,669.48
PLANNING BOARD							
Salaries & Wages	21-180- 1	25,000.00	31,428.00		31,428.00	27,158.17	4,269.83
Other Expenses:	21-180- 2	51,000.00	76,000.00		76,000.00	36,133.44	39,866.56
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	24,500.00	31,128.00		31,128.00	25,941.03	5,186.97
Other Expenses:	21-185- 2	31,000.00	46,000.00		46,000.00	24,111.00	21,889.00
INSURANCE							
General Liability	23-210- 2	767,017.00	776,618.00		776,618.00	713,461.39	63,156.61
Worker's Compensation	23-215- 2	830,524.00	1,131,035.00		1,131,035.00	939,035.00	192,000.00
Group Insurance Benefits	23-220- 2	10,110,000.00	10,035,000.00		10,035,000.00	9,940,640.13	94,359.87
PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240- 1	14,558,857.00	14,047,584.00		14,041,584.00	13,674,661.58	367,022.42
Other Expenses	25-240- 2	626,500.00	608,800.00		608,800.00	529,965.45	78,834.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
EMERGENCY MANAGEMENT							
Salaries & Wages	25-252- 1	39,327.00	38,544.00		38,544.00	30,586.88	7,957.12
Other Expenses:	25-252- 2	38,007.00	37,062.00		37,062.00	30,942.38	6,119.62
FIRST AID							
Salaries & Wages	25-260 1	6,000.00					
Other Expenses	25-260- 2	80,500.00	80,500.00		80,500.00	69,255.04	11,244.96
Subsidy to First Aid Companies	25-260- 2	200,000.00	200,000.00		200,000.00	200,000.00	
FIRE							
Subsidy to Fire Companies	25-255- 2	247,500.00	247,500.00		247,500.00	247,500.00	
Salaries & Wages	25-255- 1	77,900.00	84,900.00		84,900.00	43,331.65	41,568.35
Other Expenses	25-255- 2	404,600.00	401,800.00		401,800.00	400,041.95	1,758.05
Fire Hydrants	25-445- 2	810,000.00	775,000.00		775,000.00	775,000.00	
UNIFORM FIRE SAFETY							
Salaries & Wages	25-265- 1	144,220.00	144,325.00		144,325.00	129,174.75	15,150.25
Other Expenses	25-265- 2	14,500.00	13,000.00		13,000.00	12,462.80	537.20
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265- 1	90,000.00	85,000.00		85,000.00	85,000.00	
PROSECUTOR							
Salaries & Wages	25-275- 1	75,000.00	75,000.00		75,000.00	74,999.86	0.14
Other Expense	25-275- 2	10,000.00	18,000.00		18,000.00	3,600.00	14,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
DEPT. OF PUBLIC WORKS AND ENGINEERING							
PUBLIC WORKS							
Salaries & Wages	26-290- 1	2,252,238.00	2,504,872.00		2,504,872.00	2,133,327.53	371,544.47
Other Expenses	26-290- 2	1,122,700.00	755,700.00		755,700.00	705,341.39	50,358.61
Storm Response	26-290- 2	375,000.00	575,000.00		575,000.00	562,675.70	12,324.30
PARKS							
Salaries & Wages	26-290- 1	1,124,081.00	1,138,719.00		1,138,719.00	1,001,253.33	137,465.67
Other Expenses	26-290- 2	452,000.00	465,300.00		465,300.00	322,110.86	143,189.14
Parks Beach Maintenance	26-290- 2	5,000.00	5,000.00		5,000.00	74.58	4,925.42
DPW ADMINISTRATION							
Salaries & Wages	26-290- 1	575,366.00	540,195.00		543,195.00	540,841.73	2,353.27
Other Expenses	26-290- 2	26,500.00	26,200.00		26,200.00	21,389.36	4,810.64
ENVIRONMENTAL COMMISSION							
Other Expenses	26-300- 2						
SOLID WASTE AND RECYCLING							
Salaries & Wages	26-305- 1	277,348.46	229,795.46		229,795.46	215,455.56	14,339.90
Other Expenses	26-305- 2	7,378,500.00	7,016,000.00		7,016,000.00	6,835,667.99	180,332.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
MAINTENANCE OF PUBLIC PROPERTY							
Salaries & Wages	26-310- 1	711,329.00	686,996.00		686,996.00	658,966.50	28,029.50
Other Expenses	26-310- 2	510,500.00	478,000.00		478,000.00	403,900.21	74,099.79
FLEET MAINTENANCE							
Salaries & Wages	26-315- 1	631,564.00	613,917.00		613,917.00	555,320.66	58,596.34
Other Expenses	26-315- 2	867,600.00	867,600.00		867,600.00	851,540.88	16,059.12
CONDOMINUM MAINTENANCE							
Other Expense	26-325- 2	150,000.00	150,000.00		150,000.00	15,266.59	134,733.41
HEALTH AND HUMAN SERVICES							
HEALTH AND WELFARE							
Salaries ad Wages	27-330- 1	266,667.00	252,846.00		252,846.00	235,114.46	17,731.54
Other Expenses	27-330- 2	34,960.00	34,850.00		34,850.00	25,783.86	9,066.14
ALLIANCE							
Salaries and Wages	27-330- 1	84,748.00	94,408.00		94,408.00	47,834.70	46,573.30
Other Expenses	27-330- 2	30,275.00	34,750.00		34,750.00	8,948.50	25,801.50

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
ANIMAL CONTROL							
Salaries and Wages	27-340- 1	30,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	27-340 2	76,750.00	76,750.00		76,750.00	49,723.08	27,026.92
RECREATION							
RECREATION							
Salaries and Wages	28-370- 1	463,374.00	457,274.00		457,274.00	383,120.17	74,153.83
Other Expenses	28-370- 2	83,450.00	74,345.00		74,345.00	72,110.50	2,234.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
OTHER COMMON OPERATING FUNCTIONS:							
RAILROAD PARKING LEASE	30-410- 2	25,000.00	120,000.00		120,000.00	116,100.00	3,900.00
EMPLOYEE ACCUMULATED LEAVE	30-415- 1	250,000.00	500,000.00		500,000.00	13,132.35	486,867.65
SICK TIME BUY BACK	30-415- 1	250,000.00	250,000.00		250,000.00	195,763.19	54,236.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	470,000.00	470,000.00		470,000.00	464,786.35	5,213.65
STREET LIGHTING	31-435- 2	750,000.00	750,000.00		750,000.00	676,000.00	74,000.00
TELEPHONE	31-440- 2	618,000.00	603,000.00		603,000.00	534,282.18	68,717.82
WATER	31-445- 2	175,000.00	175,000.00		175,000.00	175,000.00	
NATURAL GAS	31-446- 2	240,000.00	245,000.00		245,000.00	231,073.56	13,926.44
HEATING OIL	31-447- 2	15,000.00	15,000.00		15,000.00	14,694.45	305.55
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	16,600.00	16,600.00		16,600.00	16,300.00	300.00
FUEL	31-460- 2	615,000.00	615,000.00		615,000.00	593,167.44	21,832.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	1,239,348.00	1,291,817.00		1,291,817.00	1,218,697.03	73,119.97
Other Expenses	22-195- 2	23,300.00	46,300.00		46,300.00	16,262.91	30,037.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	531,908.00	507,581.00		507,581.00	493,694.12	13,886.88
Other Expenses	43-490- 2	36,360.00	42,475.00		42,475.00	21,397.65	21,077.35
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	30,000.00	30,000.00		30,000.00		30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	56,981,842.46	56,340,135.46		56,340,135.46	52,569,458.13	3,770,677.33
B. CONTINGENT	35-470- 2	20,000.00	20,000.00	XXXXXXXXXXX	20,000.00		
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	57,001,842.46	56,360,135.46		56,360,135.46	52,569,458.13	3,770,677.33
DETAIL:							
SALARIES & WAGES	34-201-1	26,961,619.46	26,735,225.46		26,735,225.46	24,658,216.99	2,077,008.47
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	30,040,223.00	29,624,910.00		29,624,910.00	27,911,241.14	1,693,668.86

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGE-PRIOR YEAR BILL- Interface Security Systems	46-870- 2	1,241.35		XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	1,523,825.00	1,430,699.00		1,430,699.00	1,430,699.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,231,425.00	1,229,283.00		1,229,283.00	1,056,632.93	172,650.07
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,598,388.00	3,192,945.00		3,192,945.00	3,192,945.00	
UNEMPLOYMENT INSURANCE ACCOUNT	23-226- 2	150,736.00	150,805.00		150,805.00	123,077.21	27,727.79
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	72,798.00	80,000.00		80,000.00	65,069.44	14,930.56
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	6,576,413.35	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(G) CASH DEFICIT OF PRECEDING YEAR	46-865- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	63,578,255.81	62,443,867.46		62,443,867.46	58,437,881.71	3,985,985.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-220- 1	3,703,380.00	3,616,632.00		3,616,632.00	3,442,894.72	173,737.28
	29-220- 2						
LENGTH OF SERVICE AWARDS - VOLUNTEER DEFERRED COMP							
Other Expenses	30-410- 2	325,000.00	325,000.00		325,000.00	325,000.00	
RESERVE FOR TAX APPEALS							
Other Expenses	50-899- 2	200,000.00	200,000.00		200,000.00	200,000.00	
INSURANCE (NJSA 40A:4-45.3(00))							
Group Insurance for Employees	23-210- 2						
DECLARED STATE OF EMERGENCY COSTS FOR SNOW REMOVAL							
NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))							
Salaries & Wages	26-290- 1						
Other Expenses	26-290- 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28

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						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INTERLOCAL FUEL	42-101 2						
Other Expenses	42-101 2	130,000.00	130,000.00		130,000.00	130,000.00	
JOINT DEFENSE FUND							
Other Expense	42-101 2						
MONMOUTH COUNTY SHUTTLE BUS MAINTENANCE							
Other Expenses	42-101 2	24,500.00	24,500.00		24,500.00	23,445.00	1,055.00
MONMOUTH COUNTY REGIONAL HEALTH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	161,163.00	154,757.00		154,757.00	154,757.00	
FAIR HAVEN SHARED SERVICE							
Other Expense - CFO Services	42-101 2	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses-Tax Collector	42-101 2	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses- QPA	42-101 2	4,800.00	5,000.00		5,000.00	4,000.00	1,000.00
MONMOUTH COUNTY DISPATCH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	492,200.00	492,200.00		492,200.00	492,200.00	
BORO OF HIGHLANDS BUILDING DEPARTMENT							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	192,500.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2018	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
POLICE U DRIVE U TEXT U PAY DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1		6,600.00		6,600.00	6,600.00	
FEDERAL BODY ARMOR GRANT							
Other Expense	40-700 2	10,691.85					
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2	75,840.62					
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
CLEAN COMMUNITIES GRANT							
Salaries and Wages	41-700 1		143,355.25		143,355.25	143,355.25	
FEMA HAZARD MITIGATION PORT MONMOUTH							
Other Expense	41-700 2		153,000.00		153,000.00	153,000.00	
POLICE YEAR END HOLIDAY CRACKDOWN							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
POLICE BAYSHORE SATURATION DWI ENFORCEMENT							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE - DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1	5,500.00					
POLICE BAYSHORE SATURATION DWI							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	
POLICE CHILD PASSENGER SAFETY GRANT							
Salaries and Wages	41-700 1		14,400.00		14,400.00	14,400.00	
MUNICIPAL ALLIANCE DEDR GRANT							
Salaries and Wages	41-700 1		30,000.00		30,000.00	30,000.00	
POLICE EXPLOSION DETECTION DOG CANINE							
Other Expense	41-700 2		7,500.00		7,500.00	7,500.00	
POLICE DDEF FUND S/W							
Salaries and Wages	41-700 1		40,765.83		40,765.83	40,765.83	
SENIOR CITIZEN GRANT							
Salaries and Wages	41-700 1	32,500.00	32,500.00		32,500.00	32,500.00	
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES							
Other Expense	41-700 2						
NJLM SUSTAINABLE JERSEY							
Other Expense	41-700 2						
TC DER MICROGRID PHASE 1 FEASABILITY STUDY							
Other Expense	41-700 2						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
MATCH FOR INDETERMINATE GRANTS							
Salaries and Wages	40-700 1	20,000.00	20,000.00		20,000.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	144,532.47	486,621.08		486,621.08	474,121.08	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	5,456,075.47	5,512,710.08		5,512,710.08	5,324,417.80	175,792.28
DETAIL:							
SALARIES & WAGES	34-305-01	1,608,000.00	1,876,121.08		1,876,121.08	1,741,728.22	121,892.86
OTHER EXPENSES	34-305-02	3,848,075.47	3,636,589.00		3,636,589.00	3,582,689.58	53,899.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	970,000.00	500,000.00	xxxxxxxxxxxxx	500,000.00	500,000.00	
COMPUTER/TECHNOLOGY UPGRADES	44-902 2	130,000.00	120,000.00		120,000.00	117,646.59	2,353.41
HEALTH DEPARTMENT EQUIPMENT	44-903 2	30,000.00					
TURNOUT GEAR & EQUIPMENT	44-913 2	227,000.00	202,000.00		202,000.00	199,734.78	2,265.22
POLICE VEHICLES	44-915 2	272,000.00	270,000.00		270,000.00	270,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1,629,000.00	1,092,000.00		1,092,000.00	1,087,381.37	4,618.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	4,625,000.00	4,500,000.00		4,500,000.00	4,491,279.50	XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	1,050,000.00	900,000.00		900,000.00		XXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,500,000.00	1,687,880.00		1,687,880.00	1,687,879.96	XXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	325,000.00	250,000.00		250,000.00		XXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	86,642.00	95,850.00		95,850.00	95,814.40	XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941 2	168,000.00	169,000.00		169,000.00	168,375.37	XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	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
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) HURRICANE SANDY	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
	46-855 2			XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXX
(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
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	15,039,717.47	14,407,440.08		14,407,440.08	12,985,192.40	180,410.91

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP.-FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	15,039,717.47	14,407,440.08		14,407,440.08	12,965,192.40	180,410.91
(L) SUBTOTAL GENERAL APPROPRIATIONS -(ITEMS (H-1) AND (O))	34-400	76,617,973.28	76,851,307.54		76,851,307.54	71,403,074.11	4,166,396.66
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,300,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		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	30005-00	57,001,842.46	56,360,135.46		56,360,135.46	52,589,458.13	3,770,677.33
STATUTORY EXPENDITURES	XXXXXX	6,575,172.00	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	144,532.47	486,621.08		486,621.08	474,121.08	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	5,456,075.47	5,512,710.08		5,512,710.08	5,324,417.80	175,792.28
(C) CAPITAL IMPROVEMENTS	44-999	1,629,000.00	1,092,000.00		1,092,000.00	1,087,381.37	4,618.63
(D) MUNICIPAL DEBT SERVICE	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,241.35					XXXXXXXXXXX
(F) JUDGMENTS	37-480	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,300,000.00	1,200,000.00	XXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL _____ UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
TOTAL _____ UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	Realized in Cash in 2018
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: UCC - Long Branch/Keansburg Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Community Development Block Grant Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138 Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations Uniform Fire Safety Act Penalities Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	$40,393,901.48
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,724.13
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	11,505.93
Tax Title Liens Receivable	1110400	664,532.01
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	54,042.22
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	$41,237,705.77

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$20,010,480.07
Reserves for Receivables	2110200	836,080.16
Surplus	2110300	20,391,135.54
TOTAL LIABILITIES, RESERVES and SURPLUS		$41,237,705.77

School Tax Levy Payable	2220110	$69,923,562.00
Less: School Tax Deferred	2110200	61,820,000.00
*Balance Included in Above "Other Payables"	2220300	$8,103,562.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	$16,545,490.45	$10,153,961.94
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.64% 2017 99.66%)	2310200	237,165,388.77	230,987,006.99
Delinquent Taxes	2310300	50,050.38	66,635.43
Other Revenues and Additions to Income	2310400	21,157,714.63	26,811,801.87
TOTAL FUNDS	2310500	274,918,644.23	268,021,406.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	75,569,470.77	71,354,667.43
School Taxes (including Local and Regional)	2310700	146,436,252.00	144,713,907.00
County Taxes (including Added Tax Amounts)	2310800	30,310,000.50	29,154,031.97
Municipal Open Space Taxes		2,190,502.94	2,144,733.64
Special District Taxes	2310900		3,390,300.00
Other Expenditures and Deductions from Income	2311000	21,282.48	718,275.74
Total Expenditures and Tax Requirements	2311100	254,527,508.69	251,475,915.78
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	254,527,508.69	251,475,915.78
Surplus Balance - December 31st	2311400	$20,391,135.54	$16,545,490.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	$20,391,135.54
Current Surplus Anticipated in - 2019 Budget	2311600	7,150,000.00
Surplus Balance Remaining	2311700	$13,241,135.54

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

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

The Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT: Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Response Equipment and Vehicles	2019-1	918,000			45,900			872,100	
Various Municipal Vehicles	2019-2	117,300			5,865			111,435	
Various DPW Equipment	2019-3	240,000			12,000			228,000	
Various Building Upgrades and Equipment	2019-4	132,000			6,600			125,400	
Various Road and Drainage Improvements	2019-5	300,000			15,000			285,000	
Various Building Upgrades and Equipment	2019-6	200,000			10,000			190,000	
Emergency Response Equipment and Vehicles	2019-7	100,000			5,000			95,000	
Park Improvements	2019-8	100,000			5,000			95,000	
Various DPW Equipment	2019-9	2,500,000			125,000			2,375,000	
Emergency Response Equipment and Vehicles	2019-10	250,000			12,500			237,500	
TOTALS - ALL PROJECTS		4,857,300.00			242,865			4,614,435	

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

LOCAL UNIT: Township of Middletown

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
Emergency Response Equipment and Vehicles	2019-1	918,000	2019	918,000					
Various Municipal Vehicles	2019-2	117,300	2019	117,300					
Various DPW Equipment	2019-3	240,000	2019	240,000					
Various Building Upgrades and Equipment	2019-4	132,000	2019	132,000					
Various Road and Drainage Improvements	2019-5	300,000	2019	300,000					
Various Building Upgrades and Equipment	2019-6	200,000	2019	200,000					
Emergency Response Equipment and Vehicles	2019-7	100,000	2019	100,000					
Park Improvements	2019-8	100,000	2019	100,000					
Various DPW Equipment	2019-9	2,500,000	2019	2,500,000					
Emergency Response Equipment and Vehicles	2019-10	250,000	2019	250,000					
Various Road and Drainage Improvements	2020-1	2,200,000	2020		2,200,000				
Various Building Upgrades and Equipment	2020-2	950,000	2020		950,000				
Emergency Response Equipment and Vehicles	2020-3	1,200,000	2020		1,200,000				
Park Improvements	2020-4	100,000	2020		100,000				
Various Municipal Vehicles	2020-5	120,000	2020		120,000				
TOTALS - ALL PROJECTS		$9,427,300.00		$4,857,300.00	$4,570,000.00				

SHEET 40c (1)

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

LOCAL UNIT — Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				6a 2019	6b 2020	6c 2021	6d 2022	6e 2023	6f 2024
Various Technology Upgrades	2020-6	150,000	2020		150,000				
Emergency Response Equipment and Vehicles	2021-1	550,000	2021			550,000			
Various Building Upgrades and Equipment	2021-2	126,000	2021			126,000			
Various Road and Drainage Improvements	2021-3	2,200,000	2021			2,200,000			
Park Improvements	2021-4	100,000	2021			100,000			
Various Municipal Vehicles	2021-5	50,000	2021			50,000			
Various Technology Upgrades	2021-6	125,000	2021			125,000			
Various Building Upgrades and Equipment	2022-1	204,000	2022				204,000		
Various Road and Drainage Improvements	2022-2	2,200,000	2022				2,200,000		
Emergency Response Equipment and Vehicles	2022-3	1,300,000	2022				1,300,000		
Park Improvements	2022-4	100,000	2022				100,000		
Various Municipal Vehicles	2022-5	50,000	2022				50,000		
Various Technology Upgrades	2022-6	50,000	2022				50,000		
Various Building Upgrades and Equipment	2023-1	100,000	2023					100,000	
Various Road and Drainage Improvements	2023-2	2,500,000	2023					2,500,000	
TOTALS - ALL PROJECTS		$9,804,000.00			$150,000.00	$3,150,000.00	$3,904,000.00	$2,600,000.00	

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

LOCAL UNIT: Township of Middletown

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
Emergency Response Equipment and Vehicles	2023-3	500,000	2023					500,000	
Park Improvements	2023-4	100,000	2023					100,000	
Various Municipal Vehicles	2023-5	75,000	2023					75,000	
Various Technology Upgrades	2023-6	75,000	2023					75,000	
Various Building Upgrades and Equipment	2024-1	100,000	2024						100,000
Various Road and Drainage Improvements	2024-2	1,600,000	2024						1,600,000
Emergency Response Equipment and Vehicles	2024-3	500,000	2024						500,000
Park Improvements	2024-4	100,000	2024						100,000
Various Municipal Vehicles	2024-5	75,000	2024						75,000
Various Buildings and Grounds Improvements	2024-6	600,000	2024						600,000
Emergency Response Equipment and Vehicles	2024-7	750,000	2024						750,000
Various Technology Upgrades	2024-8	500,000	2024						500,000
TOTALS - ALL PROJECTS		$4,775,000.00						$750,000.00	$4,025,000.00

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

LOCAL UNIT: Township of Middletown

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2018	BUDGET APPROPRIATIONS 3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	BONDS AND NOTES 7b SELF LIQUIDATING	BONDS AND NOTES 7c ASSESSMENT
Emergency Response Equipment and Vehicles	6,068,000			303,400			5,764,600		
Various Municipal Vehicles	467,300			-50,635		1,500,000	-982,065		
Various DPW Equipment	2,740,000			137,000			2,603,000		
Various Building Upgrades and Equipment	1,811,000			90,550			1,720,450		
Various Road and Drainage Improvements	10,900,000			545,000			10,355,000		
Park Improvements	600,000			30,000			570,000		
Various Technology Upgrades	900,000			246,875			653,125		
Various Buildings and Grounds Improvements	500,000			25,000			475,000		
TOTALS - ALL PROJECTS	24,008,300			1,327,190		1,500,000	21,179,110		

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 54,149,054.81 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ 3,703,380.00 (ITEM 5 BELOW) FOR MINMIMUM LIBRARY LEVY,

(e)$ 2,275,124.09 (Sheet 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

Mayor Perry			
Flore	{	{	
Hibell	AYES {	NAYS {	ABSENT {
Settembrino	{	{	
Snell			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	7,150,000.00
Miscellaneous Revenues Anticipated		40004-10	14,890,538.47
Receipts from Delinquent Taxes		15-499	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	54,149,054.81
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)			3,703,380.00
TOTAL REVENUES			79,917,973.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a&b) Operations Including Contingent		$57,001,842.46
(e) Deferred Charges and Statutory Expenditures - Municipal		6,576,413.35
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		5,456,075.47
(b) Capital Improvements		1,629,000.00
(d) Municipal Debt Service		7,754,642.00
(e) Deferred Charges - Municipal		
(f) Judgments		200,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves If Any)		1,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$79,917,973.28

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 6th 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 6th day of May 2019, _____, Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN 2018
Amount To Be Raised By Taxation	2,275,124.09	2,172,882.35	2,190,502.94
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	2,275,124.09	2,172,882.35	2,190,502.94

APPROPRIATIONS	APPROPRIATED 2019	APPROPRIATED FOR 2018	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation	375,000.00	200,000.00		200,000.00
Acquisition of Farmland				0.00
Down Payment on Improvements				
Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	1,196,989.00	1,141,721.00	1,141,720.50	XXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Interest on Bonds	299,730.00	346,615.00	346,598.85	XXXXXX
Interest on Notes				XXXXXX
Reserve for Future Use	403,405.09	484,546.35	55,272.83	
Total Trust Fund Appropriations	2,275,124.09	2,172,882.35	1,543,592.18	200,000.00

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented		1998 (Date)
Rate Assessed:	$	0.02
Total Tax Collected to date:	$	$24,428,084.66
Total Expended to date:	$	$28,766,129.38
Total Acreage Preserved to date:		234.60 (Acres)
Recreation land preserved in 2012:		(Acres)
Farmland Preserved in 2012		(Acres)

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

Contracting Unit: Township of Middletown

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. N/A

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 XXXXXXX and certify below.

April 1, 2019
Date

Clerk of Governing Body

PUBLIC HEARING OF PROPOSED ORDINANCES

Deputy Township Clerk Sena read the following Ordinance by title:

Ordinance 2018-3254 – An Ordinance Authorizing the Sale of Certain Property Owned by The Township of Middletown, County of Monmouth, New Jersey, Not Required for Public Purposes Pursuant to N.J.S.A. 40A:12-13, Et Seq.

Mayor Perry opened the meeting for public comments.

Don Watson, 1 Collinson Place, questioned if the properties could be used for anything. Township Administrator Mercantante responded that the Township did its due diligence and the properties have no value for public use.

Hearing no further comments from the public it was moved by Mayor Perry, seconded by Deputy Mayor Fiore to close the public hearing and carried to adopt this ordinance on second and final reading.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry
Nays: None
Abstention: None
Absent: None

Deputy Township Clerk Kaaren Sena stated motion carried to adopt this ordinance on second and final reading.

INTRODUCTION OF PROPOSED ORDINANCES

Deputy Township Clerk Sena read the following Ordinance by title:

Ordinance 2019-3255 – Ordinance Authorizing and Directing the Grant of a Temporary Work Area Easement On Property Located in The Township of Middletown Designated as Block 262, Lot 5 And Block 265, Lot 60.01 To Facilitate the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program

It was moved by Mayor Perry, seconded by Deputy Mayor Fiore to pass this ordinance on first reading.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry
Nays: None
Abstention: None
Absent: None

Deputy Township Clerk Sena stated motion carried to pass this ordinance on first reading with a public hearing to be held May 20, 2019.

CONSENT AGENDA

Deputy Township Clerk Sena requested a motion to adopt a consent agenda including Resolutions 19-142 through 19-158.

It was moved by Mayor Perry, seconded by Deputy Mayor Fiore and carried to adopt the consent agenda:

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry
Nays: None
Abstention: None
Absent: None

Deputy Clerk Sena stated the motion carried to adopt the consent agenda.

Resolution 19-142 - Resolution of The Township of Middletown County of Monmouth, State of New Jersey authorizing Fireworks Display On Private Property Pursuant to N.J.S.A. 21:3-3

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Displays on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Middletown on the date provided on their application for May 26th and July 3rd, 2019.

Resolution 19-143 - Resolution of The Township of Middletown County of Monmouth, State of New Jersey Authorizing Fireworks Display On Private Property Pursuant to N.J.S.A. 21:3-3

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the

Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for July 3rd, 2019.

Resolution 19-144 - Resolution of The Township of Middletown County of Monmouth, State of New Jersey Authorizing Fireworks Display On Private Property Pursuant to N.J.S.A. 21:3-3

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for July 3rd, 2019.

Resolution 19-145 - Resolution Authorizing the Submission of 2019 Action Plan Pursuant to The Requirements of Federal Regulation 24-CFR Part 91

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, a public meeting and public comment period was conducted in 2018 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2019 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2019 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2019 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizen's comments received regarding the Township of Middletown 2019 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

<u>Resolution 19-146</u> - Resolution Proclaiming to Local Residents and Businesses That the Municipality Will Not Collect New Storm Water Management or Rain Taxes

WHEREAS, bill S1073/A2694 authorizing municipalities and counties to establish storm water utilities was signed into law by Governor Phil Murphy; and

WHEREAS, municipalities or counties that choose to establish a storm water utility will be allowed to apply an undetermined tax on property and business owners based on the amount of impervious surface they have, often referred to as a rain tax; and

WHEREAS, there is no limit to the amount property owners and local businesses can be taxed as long as it can be justified as going towards improving storm water management, however, 5 percent or $50,000 of the revenue is required to be paid to the state and another 5 percent can be used for a locality's general fund; and

WHEREAS, sewerage authorities must adhere to a two-percent cap on annual increases to property owners and businesses, but storm water utilities will not have to adhere to the cap; and

WHEREAS, municipalities and counties already have storm water systems in place that manage storm water without the need of creating another level of bureaucracy; and

WHEREAS, New Jersey property taxpayers already pay the highest taxes in the nation, and the creation of any new tax is an impossible burden to put on their backs; and

WHEREAS, New Jersey's Business Tax Climate was named last in the nation by the nonpartisan Tax Foundation, and any new taxes to our business owners are not feasible; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it will not create a storm water utility that would impose new taxes on its residents.

BE IT FURTHER RESOLVED that the Township Committee understands the heavy tax burden already placed on New Jersey residents and businesses and, therefore, will not charge them an extra tax for having driveways, parking lots and other impervious surfaces.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded to Governor Phil Murphy, Lieutenant Governor Sheila Oliver, New Jersey Senate President Steve Sweeney, New Jersey Senate Republican Leader Thomas Kean, Jr., New Jersey Assembly Speaker Craig Coughlin, New Jersey Assembly Republican Leader Jon Bramnick.

Resolution 19-147 - Resolution Reducing the Performance Guarantee for Oak Hill Associates (Block 879, Lot 77)

WHEREAS, the developer of the Site known as 80 Oak Hill Road had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Two River Community Bank, Performance Bond #145 in the amount of $19,253.70 and 10% cash Bond in the amount of $2,139.30; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of April 18, 2019, indicates that they have inspected the premises and have recommended that the performance guarantee in the form of surety bond in the amount of $19,253.70 and 10% Cash bond in the amount of $2,139.30 be released;

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

a. T&M Associates
b. Planning
c. Heidi Brunt, Township Clerk
   Township of Middletown
   One Kings Highway
   Middletown, NJ 07748-2085
d. Oak Hill Associates, 80 Oak Hill Road., Red Bank, NJ 07701

Resolution 19-148 - Authorizing The Acquisition of a Caterpillar Model 279dhf CTL-SSL Loader for The Middletown Public Works Department Through the Educational Services Commission of New Jersey Cooperative Pricing System

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring a new Caterpillar Model: 279DHF CTL-DDL Loader for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Foley Inc. P.O. Box 1555, 855 Centennial Avenue, Piscataway, NJ 08854-1555 for the acquisition of a Caterpillar Model: 279DHF CTL-SSL Loader (Contract# ESCNJ 18/19-25) in the amount of $98,082.00, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned

to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-003 - $98,082.00

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Foley Inc., P.O. Box 1555, 855 Centennial Avenue, Piscataway, NJ 08854-1555 for the acquisition of a Caterpillar Model: 279HDF CTL-SSL Loader in the amount of $98,082.00.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

   A) Purchasing Agent
   B) Comptroller
   C) Director of Public Works
   D) Vendor

Resolution 19-149 - Resolution Authorizing the Extension Of The Contract for Road Materials

WHEREAS, The Township of Middletown awarded a contract for Road Materials to Stavola Construction Materials, Inc., 175 Drift Road, Tinton Falls, NJ 07724 on May 10, 2016 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works/Parks has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months in the amount not to exceed $200,000 for 2019.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Stavola Construction Materials, Inc. 175 Drift Road, Tinton Falls, NJ 07724 for a total not to exceed in 2019 for $200,000.00.

BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

A) Purchasing Agent
B) Comptroller
C) Ted Maloney, Director of Public Works
D) Vendor

Resolution 19-150 - Resolution Authorizing Award of Contract to a Vendor with State Contract for Personal Protective Equipment for The Middletown Fire Department

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the following purchase without competitive bids from a vendor with State Contract is hereby approved:

VENDOR

NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREENBROOK, N.J. 08812

STATE CONTRACT# A80961

AMOUNT $324,080.00

DESCRIPTION

PERSONAL PROTECTIVE
EQUIPMENT (AIR PAKS AND
FACEPIECES) FOR THE
TOWNSHIP OF MIDDLETOWN
FIRE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-919-252-. A copy of the said certification

is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-001 - $324,080.00

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

   A) Purchasing Agent
   B) Comptroller
   C) Fire Chief
   D) Vendor

Resolution 19-151 – Resolution Approving Increase in Not-To-Exceed Amount for Contract with Maser Consulting to Provide GIS Asset Management Consulting Services

WHEREAS, pursuant to Resolution 18-120, the Township of Middletown ("Middletown") entered into a contract with Maser Consulting P.A. to provide GIS Asset Management Consulting Services, in an amount not to exceed $30,000 for the one-year period from June 2018 to June 2019; and

WHEREAS, due to increased work, the Township recommends an increase in the amount not-to-exceed amount to $50,000 total for the foregoing period; and

WHEREAS, as an open-ended contract, funds for services pursuant to the contract will continue to be certified and encumbered by individual purchase order.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves an increase in the not-to-exceed amount for the contract with Maser Consulting P.A. to provide GIS Asset Management Consulting Services, consistent with the foregoing.

Resolutin 19-152 - Resolution Setting Date for The Public Auction of Certain Township-Owned Properties Pursuant to N.J.S.A. 40A:12-13(A) Of The Local Lands and Buildings Law as Authorized by Township Ordinance No. 2019-3254

WHEREAS, the following properties are owned by the Township of Middletown and are not needed for public purposes:

Block	Lot	Address
607	4	Harmony Road
915	19	Southall Lane

837	30	132 Browns Dock Road
600	130	Butler Lane
6	4	53 Bayside Parkway
540	9	Elizabeth Avenue
540	11	Elizabeth Avenue
517	26	W Morris Avenue
234	1	659 Hudson Avenue
731	8	220 Lakeside Drive
440	4	Leonard Avenue
239	14 & 15.01	Texas Avenue

(hereinafter, collectively, the ''Properties''); and

WHEREAS, as set forth at length in Township Ordinance No. 2019-3254 it is in the best interest of the Township to sell the Properties by public auction in the manner set forth in N.J.S.A. 40A:12-13(a).

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Properties shall be advertised for public sale pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-1, et. seq., as follows:

1. The auction shall take place on Wednesday, May 22, 2019 commencing at 1:00 p.m. in the municipal courtroom at the Township of Middletown Municipal Building, 1 Kings Highway, Middletown, New Jersey in the manner of an open public auction. In the event that circumstances prevent or interfere with the conduct of the auction on the above date and/or time, the Township Clerk may adjourn and reschedule the auction without further Township Committee Resolution, provided that the applicable notice requirements are satisfied.

2. As set forth in Ordinance No. 2019-3254 approving the sale, all Properties shall be sold in "AS IS/WHERE IS" condition, subject to any and all existing physical and environmental conditions. The Township of Middletown does not make any representations or warranties as to the condition or value of the Properties or their suitability for any particular purpose.

Resolution 19-153 – Resolution Authorizing Payment of Bills for May 3, 2019

The Township Committee hereby approves a Resolution for payment of bills for May 6, 2019 in the amount of $2,903,509.80

Resolution 19-154 - Resolution for Temporary Emergency Appropriation

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2019 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total $31,536,476.34 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Account Number	Description	Amount
Current Fund		
9-01-20-100-100-100	A/E S&W	85,000.00
9-01-20-100-101-100	Purchasing S&W	18,600.00
9-01-20-100-101-200	Purchasing O&E	200.00
9-01-20-110-100-100	Township Committee S&W	2,400.00
9-01-20-120-100-100	Township Clerk S&W	45,000.00
9-01-20-120-100-200	Township Clerk O&E	10,000.00
9-01-20-130-100-100	Finance - S&W	70,000.00
9-01-20-140-100-100	MIS - S&W	39,000.00
9-01-20-145-100-100	Collector - S&W	45,000.00
9-01-20-150-100-100	Assessor - S&W	5,000.00
9-01-21-180-100-100	Planning - S&W	24,000.00
9-01-21-180-100-200	Planning - O&E	5,000.00
9-01-22-195-100-100	Inspections - S&W	175,000.00
9-01-25-240-100-100	Police S&W	1,545,000.00
9-01-25-252-100-101	Emergency Management - S&W	4,500.00
9-01-25-260-100-200	First Aid - O&E	2,000.00
9-01-25-265-100-200	Fire - O&E	10,000.00
9-01-25-265-101-100	Uniform Fire Safety - S&W	27,000.00
9-01-25-265-101-200	Uniform Fire Safety - O&E	1,000.00
9-01-25-275-100-100	Prosecutor - S&W	9,000.00
9-01-25-445-100-273	Fire-Hydrant Services	55,200.00
9-01-26-290-100-100	Streets & Roads - S&W	190,000.00
9-01-26-290-102-100	Parks - S&W	120,000.00
9-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	60,000.00
9-01-26-305-100-100	Solid Waste & Recycling - S&W	35,000.00
9-01-26-310-100-100	Maintenance of Township Property - S&W	60,000.00
9-01-26-310-100-200	Maintenance of Township Property -O&E	30,000.00
9-01-26-315-100-100	Fleet Maintenance - S&W	25,000.00
9-01-26-315-100-200	Fleet Maintenance - O&E	40,000.00

9-01-27-330-100-100	Health - S&W	31,000.00
9-01-27-330-100-200	Health - O&E	3,000.00
9-01-27-330-101-100	Alliance - S&W	3,500.00
9-01-27-340-100-200	Animal Control - O&E	5,000.00
9-01-28-370-100-100	Recreation - S&W	53,000.00
9-01-28-370-100-200	Recreation - O&E	5,000.00
9-01-29-390-100-100	Maintenance of Free Public Library	62,000.00
9-01-31-440-200-200	Utilities - Telephone	42,000.00
9-01-31-460-200-200	Utilities - Motor Fuel	40,000.00
9-01-36-472-200-284	Statutory - Social Security	125,000.00
9-01-43-490-100-100	Court - S&W	56,400.00
9-01-43-490-100-200	Court - O&E	1,000.00
	TOTAL	**$3,164,800.00**

2. That said emergency temporary appropriations will be provided for in the 2019 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Resolution 19-155 - Resolution Approving Change Order to Contract with Unitemp, Inc. for Middletown Arts Center HVAC System Upgrade Project

WHEREAS, pursuant to Resolution 17-271, the Township of Middletown ("Middletown") entered into a contract with Unitemp, Inc. for the Middletown Arts Center HVAC System Upgrade project; and

WHEREAS, the Vendor has requested the approval of a Change Order, to allow for the replacement of the AC-5 controller needed to complete the job, resulting in an increase to the contract price of $3,000, and a revised total contract price of $152,500, as set forth in the document attached hereto and incorporated by reference; and

WHEREAS, the Township Engineer has recommended approval of this change order.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves a Change Order to its contract with Unitemp, Inc. for the Middletown Arts Center HVAC System Upgrade project, consistent with the foregoing.

Resolution 19-156 - Resolution of The Township Committee of the Township of Middletown, New Jersey Authorizing Change Order No. 1 For Alterations to Animal Shelter at Health Department

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

ALTERATIONS TO ANIMAL SHELTER AT HEALTH DEPT. - CHANGE ORDER NO. 2

DESCRIPTION OF CHANGE:

REDUCTIONS: **- NONE -**

EXTRAS: Electrical work – installation of new sub-panel and sub-feeder in renovated area due to no available spaces in main breaker panel in wall and attic sub-panel. Remove existing A/C unit feed from main panel and re-feed to new sub-panel.

SUPPLEMENTARY: **- NONE -**

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	XXXX
Total extras this CO	$ 4,037	XXXX
Total Supplementary this CO	XXXX	XXXX
Total this CO	$ 4,037	$0.00
Net change this CO	+$ 4,037	
Previous Change Orders	+$ 15,979.06	
Total Change Orders to Date	+$ 20,016.06	
Net Change in Contract	+$ 20,016.06	
Original Contract Amount	$ 118,550	
Change Orders to Date	+$ 20,016.06	
Revised Contract Price	$ 138,566.06	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

a. Purchasing
b. Joseph E. Maloney, PE – Township Engineer
c. Richard DeBenedetto – Township Director of Health Department
d. JG Drywall
e. Arcari & Iovino Architects, PC

Resolution 19-157 – Resolution Authorizing Recycling Tonnage Grant Application to The New Jersey Department of Environmental Protection

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2018 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Wayne D. DeFeo of DeFeo Associates, acting Recycling Coordinator, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

BINGO AND RAFFLE APPLICATIONS

King of Kings Lutheran Church 19-88

TOWNSHIP COMMITTEE COMMENTS:

Committeewoman Snell, attended two new business openings Wahoo Taco and Onyx nails which she said was beautifully renovated. She also attended the car show at Poricy Park.

Committeeman Hibell, congratulated five-year Fire Department members Alan Smith, John Byrnes and Pat Maloney. He commended Chief Financial Officer Colleen Lapp on the budget.

Deputy Mayor Fiore, None

Committeeman Settembrino, commended Chief Financial Officer and Administration for the 2.66 tax rate reduction.

Mayor Perry, thanked Chief Financial Officer Colleen Lapp and Township Administrator Anthony Mercantante for the tax rate calculation.

PUBLIC COMMENTS:

Resident, Indian Terrace, questioned what is the estimated completion date for the Grand Tour Paving as outlined in Ordinance 2019-3252? Township Administrator Anthony Mercantante that at this time there is no completion date estimate.

Jeana Sager, 14 Hillyer Circle, questioned sheet 4 and 10 of the budget printout and inquired why money isn't back to Township? Chief Financial officer Colleen Lapp explained they are fees paid to TOMSA.

Leo Christofili, 121 Cranberry Court, mentioned an article in the Sunday Asbury Park Press regarding an athletic structure being built in Jackson and compared it to what they wanted to build at Stevenson Park. Township Administrator Anthony Mercantante responded that the land in Jackson is not parkland like Stevenson Park and you cannot build an indoor facility in a park.

ADJOURNMENT

It was moved by Mayor Perry, seconded by Deputy Mayor Fiore and carried to adjourn at 7:45 pm.

Roll Call Vote: Ayes: Hibell, Settembrino, Snell, Deputy Mayor Fiore, Mayor Perry
Nays: None
Abstention: None
Absent: None

Deputy Township Clerk Sena stated motion carried to adjourn.

Respectfully submitted,

Heidi R Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor