



State of New Jersey Local Government Services

Year: **2019** Municipal User Friendly Budget

MUNICIPALITY: 1312 Englishtown Borough - County of Monmouth Adopted

Municode: 1312 Filename: 1312_fba_2019.xlsm

Website: www.englishtownnj.com

Phone Number: 732-446-9235

Mailing Address: 15 Main Street

Email the UFB if not using Outlook

Municipality: Englishtown State: NJ Zip: 07726

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Thomas		Reynolds	12/31/2019	mayor@englishtownnj.com

Chief Administrative Officer

Thomas		Reynolds		mayor@englishtownnj.com
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Chief Financial Officer

Laurie		Finger		lfinger@englishtownnj.com
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Municipal Clerk

Peter		Gorbatuk		clerk@englishtownnj.com
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Registered Municipal Accountant

Robert		Allison		ballison@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Gregory		Wojyn	12/31/2019	gwojyn@englishtownnj.com
Daniel		Marter	12/31/2019	dmarter@englishtownnj.com
Cindy		Robilotti	12/31/2020	crobilotti@englishtownnj.com
Eric		Mann	12/31/2020	emann@englishtownnj.com
Lori		Cooke	12/31/2021	lcooke@englishtownnj.com
Maryanne		Krawiec	12/31/2021	mkrawiec@englishtownnj.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2018 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.632	\$1,567,431.14	24.92%	\$2,015.72
Municipal Library			0.00%	\$0.00
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)	0.196	\$484,000.00	7.70%	\$625.13
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.998	\$2,477,648.00	39.40%	\$3,183.04
Regional School District	0.402	\$996,693.00	15.85%	\$1,282.15
County Purposes	0.256	\$635,295.00	10.10%	\$816.49
County Library	0.018	\$45,027.65	0.72%	\$57.41
County Board of Health	0.005	\$12,605.42	0.20%	\$15.95
County Open Space	0.029	\$70,439.93	1.12%	\$92.49
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2018 Budget)	2.536	\$6,289,140.14	100.00%	\$8,088.38

Total Taxable Valuation as of October 1, 2018 \$256,538,200.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$318,942.26

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.632	0.630	-0.32%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,567,431.14	\$1,617,216.48	3.18%	\$49,785.34

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,015.72	\$2,009.34	-0.32%	(\$6.38)

Sheet UFB-1

Current Year 2019 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$1,617,216.48
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)	ESTIMATED	\$493,680.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$2,527,200.96
Regional School District	ESTIMATED	\$1,016,626.86
County Purposes	ESTIMATED	\$648,000.90
County Library	ESTIMATED	\$45,928.21
County Board of Health	ESTIMATED	\$12,857.53
County Open Space	ESTIMATED	\$71,848.72
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$6,433,359.66

Revenue Anticipated, Excluding Tax Levy	826,364.14
Budget Appropriations, before Reserve for Uncollected Taxes	2,324,209.70
Total Non-Municipal Tax Levy	\$4,816,143.18
Amount to be Raised by Taxes - Before RUT	\$6,313,988.74
Reserve for Uncollected Taxes (RUT)	\$119,370.92
Total Amount to be Raised by Taxes	\$6,433,359.66

% of Tax Collections used to Calculate RUT 98.14%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2018	6,248,539.04
Total Tax Levy, CY 2018	6,259,681.66
% of Taxes Collected, CY 2018	99.82%

Delinquent Taxes - December 31, 2018 \$0.00

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	-15.52%	(\$124,700.00)	\$803,500.00	\$678,800.00	\$300,000.00		\$178,800.00	\$200,000.00				
08	Local Revenue	-30.30%	(\$378,872.21)	\$1,250,282.21	\$871,410.00	\$228,210.00		\$327,200.00	\$316,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$142,206.00	\$142,206.00	\$142,206.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	38.34%	\$9,080.00	\$23,680.00	\$32,760.00	\$32,760.00							
08	Additional Revenue Offset by Appropriations	-57.54%	(\$13,222.16)	\$22,977.86	\$9,755.70	\$9,755.70							
10	Public and Private Revenue	#DIV/0!	\$0.00		\$0.00								
08	Other Special Items	-4.95%	(\$5,902.33)	\$119,334.77	\$113,432.44	\$113,432.44							
15	Receipts from Delinquent Taxes	#DIV/0!	\$0.00		\$0.00								
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-1.42%	(\$23,320.70)	\$1,640,537.56	\$1,617,216.86	\$1,617,216.86							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-13.41%	(\$536,937.40)	\$4,002,518.40	\$3,465,581.00	\$2,443,581.00	\$0.00	\$506,000.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
20 General Government	2.00	9.00	14.27%	\$72,340.00	\$506,985.00	\$579,325.00	\$298,825.00			\$174,300.00	\$106,200.00				
21 Land-Use Administration			0.59%	\$70.00	\$11,905.00	\$11,975.00	\$11,975.00								
22 Uniform Construction Code		2.00	9.41%	\$1,900.00	\$20,200.00	\$22,100.00	\$22,100.00								
23 Insurance			-6.49%	(\$20,500.00)	\$316,000.00	\$295,500.00	\$199,200.00			\$49,300.00	\$47,000.00				
25 Public Safety	7.00	3.00	1.50%	\$11,056.57	\$737,166.42	\$748,222.99	\$746,642.00	\$1,580.99							
26 Public Works	1.00	3.00	-24.85%	(\$47,357.86)	\$190,592.22	\$143,234.36	\$136,300.00	\$6,934.36							
27 Health and Human Services			0.00%	\$0.00	\$100.00	\$100.00	\$100.00								
28 Parks and Recreation			0.00%	\$0.00	\$100.00	\$100.00	\$100.00								
29 Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00									
30 Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00									
31 Utilities and Bulk Purchases	1.00	1.00	-7.65%	(\$47,350.00)	\$618,950.00	\$571,600.00	\$98,000.00			\$138,600.00	\$335,000.00				
32 Landfill / Solid Waste Disposal			0.00%	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00								
35 Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00									
36 Statutory Expenditures			-17.07%	(\$56,461.00)	\$330,719.00	\$274,258.00	\$251,358.00			\$15,100.00	\$7,800.00				
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42 Shared Services			11.54%	\$9,080.00	\$78,680.00	\$87,760.00	\$87,760.00								
43 Court and Public Defender	1.00	4.00	9.42%	\$11,061.13	\$117,473.22	\$128,534.35	\$128,534.35								
44 Capital			15.87%	\$15,000.00	\$94,500.00	\$109,500.00	\$15,000.00			\$74,500.00	\$20,000.00				
45 Debt			-22.01%	(\$58,700.00)	\$266,700.00	\$208,000.00	\$153,800.00			\$54,200.00	\$0.00				
46 Deferred Charges			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
48 Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50 Reserve for Uncollected Taxes			4.89%	\$5,562.16	\$113,809.14	\$119,371.30	\$119,371.30								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
Total	12.00	22.00	-2.92%	(\$104,299.00)	\$3,569,880.00	\$3,465,581.00	\$2,435,065.65	\$8,515.35	\$0.00	\$506,000.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2018 Value)				Property Tax Assessments - Exempt Properties (October 1, 2018 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	23	\$1,583,000.00	0.62%	15A Public Schools	2	\$6,055,000.00	27.71%
2 Residential	613	\$195,511,600.00	76.21%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	28	\$9,015,200.00	41.25%
4A Commercial	44	\$36,867,300.00	14.37%	15D Church and Charities	9	\$6,018,700.00	27.54%
4B Industrial	5	\$6,865,300.00	2.68%	15E Cemeteries & Graveyards	1	\$106,600.00	0.49%
4C Apartments	2	\$15,711,000.00	6.12%	15F Other Exempt	2	\$658,400.00	3.01%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	687	\$256,538,200.00	100.00%	Total	42	\$21,853,900.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties				8.52%			
Total # of property tax appeals filed in 2018							
Number of 2018 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2018							

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2018 Total Tax Rate
G Commercial/Industrial Exemption	None			
I Dwelling Exemption	None			
J Dwelling Abatement	None			
K New Dwelling/Conversion Exemption	None			
L New Dwelling/Conversion Abatement	None			
N Multiple Dwelling Exemption	None			
O Multiple Dwelling Abatement	None			
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	31,422.50	\$25,000.00		\$3,527.50	\$0.00	\$2,895.00
Supervisory Staff (Department Heads & Managers)	2.00	5.00	313,387.10	\$206,629.52		\$29,155.43	\$53,674.46	\$23,927.70
Police Officers (Including Superior Officers)	7.00	3.00	932,349.05	\$566,000.00	\$50,000.00	\$166,800.20	\$84,006.05	\$65,542.80
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	3.00	7.00	475,434.24	\$341,391.00		\$48,170.27	\$46,339.89	\$39,533.08
Totals	12.00	22.00	1,752,592.89	\$1,139,020.52	\$50,000.00	\$247,653.40	\$184,020.40	\$131,898.58

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	2.00	\$12,086.04	\$24,172.08	2.00	\$11,861.16	\$23,722.32
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	4.00	\$24,172.08	\$96,688.32	3.00	\$23,722.32	\$71,166.96
Family	3.00	\$33,720.00	\$101,160.00	5.00	\$33,145.80	\$165,729.00
Employee Cost Sharing Contribution (enter as negative -)			(\$38,000.00)			(\$40,000.00)
Subtotal	9.00		\$184,020.40	10.00		\$220,618.28
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	9.00		\$184,020.40	10.00		\$220,618.28

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt Deductions Net Debt				Current Year Budget 2020 Budget 2021 Budget All Additional Future Years' Budgets				
Local School Debt			\$0.00	Utility Fund - Principal	\$35,000.00	\$35,000.00	\$35,000.00	\$285,000.00
Regional School Debt	\$1,143,506.45	\$1,143,506.45	\$0.00	Utility Fund - Interest	\$19,150.00	\$17,750.00	\$16,000.00	\$52,500.00
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
Water	\$490,000.00	\$490,000.00	\$0.00	Bonds - Principal	\$85,000.00	\$90,000.00	\$95,000.00	\$1,175,000.00
Sewer	\$0.00	\$0.00	\$0.00	Bonds - Interest	\$68,668.76	\$65,268.76	\$60,768.76	\$344,575.12
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$207,818.76	\$208,018.76	\$206,768.76	\$1,857,075.12
Municipal Purposes								
Debt Authorized	\$421,677.09		\$421,677.09	Total Principal	\$120,000.00	\$125,000.00	\$130,000.00	\$1,460,000.00
Notes Outstanding			\$0.00	Total Interest	\$87,818.76	\$83,018.76	\$76,768.76	\$397,075.12
Bonds Outstanding	\$1,445,000.00		\$1,445,000.00	% of Total Current Year Budget	6.00%			
Loans and Other Debt			\$0.00					
Total (Current Year)	\$3,500,183.54	\$1,633,506.45	\$1,866,677.09					
Population (2010 census)	1,920							
Per Capita Gross Debt	\$1,823.01							
Per Capita Net Debt	\$972.23							
3 Yr. Average Property Valuation		\$249,969,687.33						
Net Debt as % of 3 Year Avg Property Valuation		0.75%						

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY:

Borough of Englishtown

COUNTY:

Monmouth

Thomas Reynolds

Mayor's Name

12/31/2019

Term Expires

Municipal Officials

Peter Gorbaturk
Municipal Clerk

12/1/2006
Date of Orig. Appt.
C1518

Janice Garcia
Tax Collector

Cert No.
T-1476
Cert No.

Laurie Finger
Chief Financial Officer

O-0259
Cert No.

Robert W. Allison
Registered Municipal Accountant

483
Lic No.

Joseph Youssouf
Municipal Attorney

Governing Body Members

Name

Term Expires

Cindy Robilotti

12/31/2020

Eric Mann

12/31/2020

Lori Cooke

12/31/2021

Maryanne Krawiec

12/31/2021

Gregory Wojyn

12/31/2019

Dan Marter

12/31/2019

Official Mailing Address of Municipality

Borough of Englishtown

15 Main Street

Englishtown, New Jersey 07726

Fax #: 732-446-4979

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

Municipal Budget of the Borough of Englishtown County of Monmouth for the Fiscal Year 2098.

Robert H. Harkness

Clerk

Address**Address**

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

Certified by me, this 13th day of March, 2019

Address**Phone Number**

Chief Financial Officer

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Englishtown, County of Monmouth for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 8th, 2019

The Governing Body of the Borough of Englishtown does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

C/COOKE
C/KRAWIEC
C/MANN
C/MARTER
C/ROBILOTTI
C/WOJYN

Nays

NONE

Abstained NONE

Absent NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Englishtown, County of Monmouth, on March 13th, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 24th, 2019 at

6:30

(A.M.)
(P.M.)
(Cross out one)

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)			xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-			xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			2,013,150.00	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			311,059.70	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			311,059.70	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated			119,371.30	
			98.14% Percent of Tax Collections	
4 Total General Appropriations (item 9, Sheet 29)			2,443,581.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			826,364.14	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			1,617,216.86	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			0.00	
(c) Minimum Library Tax			0.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Third Utility	
Budget Appropriations - Adopted Budget	2,417,850.00		534,700.00		622,800.00			
Budget Appropriation Added by N.J.S 40A:4-87	0.00		0.00		0.00			
Emergency Appropriations	0.00		0.00		0.00			
Total Appropriations	2,417,850.00		534,700.00		622,800.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	2,215,983.06		427,313.26		478,809.06			
Reserved	201,835.61		87,336.74		53,990.94			
Unexpended Balances Canceled	31.33		20,050.00		90,000.00			
Total Expenditures and Unexpended Balances Cancelled	2,417,850.00		534,700.00		622,800.00			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
I. APPROPRIATION "CAPS"	II. CALCULATIONS OF "CAP"
Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.	Total Appropriations for 2018 \$ 2,417,850.00
The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2018 budget for Total General Appropriations, various 2018 budget figures are subtracted. The result of this gives you the 2019 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increases over the 2018 budget.	Less Exceptions:
In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new constructions or improvements and increases in service fees, to mention a few.	Total Other Operations \$ 33,719.00
The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.	Total Municipal Debt Service 211,100.00
After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:	Total Public & Private Programs Offset Excluded from "CAPS" 23,421.86
State and Federal programs offset by Revenues	Total Deferred Charges 10,000.00
Reserve for uncollected taxes	Total Interlocal Service Agreement 78,680.00
Debt Service	Capital Improvements 15,000.00
Capital Improvements	Reserve for Uncollected Taxes 113,809.14
The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:	Total Exceptions 485,730.00
	Amount on which 2.5% "CAP" is Applied 1,932,120.00
	2.5% CAP 48,303.00
	Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3) 1,980,423.00
	Additional Exceptions:
	Assessed Value of New Construction per Assessors Certification 214.25
	Available Banking- 2018 64,613.39
	Available Banking- 2017 52,454.00
	Additional Increase in CAPS per COLA Ordinance (1%) 19,321.20
	Total Additional Exceptions 136,602.84
	Total Allowable Operating Appropriations Within CAPS for 2019 \$ 2,117,025.84
	Total 2019 Operating Appropriations within CAP \$ 2,013,150.00
	Amount Under CAP \$ 103,875.84
	III. FLEXIBLE CHART OF ACCOUNTS
	The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2019 Municipal Budget is Comparative by line item when compared to the 2018 Municipal Budget.

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
	SUMMARY LEVY CAP CALCULATION	
	PY Amount to be raised by Taxation for Municipal Purposes	1,567,431.14
	Less:	
	PY Deferred Charges to Future Taxation Unfunded	10,000.00
	PY Recycling Tax	<u>3,300.00</u>
	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,554,131.14
	Plus 2% Tax Increase	<u>31,082.62</u>
	Adjusted Tax Levy Prior to Exclusions	1,585,213.76
	Exclusions:	
	Allowable Health Insurance Cost Increase	-
	Allowable Pension Obligation Increase	17,852.00
	Allowable Debt Service, Capital Leases & Debt	
	Service Share of Cost Increases	
	Recycling Tax Appropriation	3,300.00
	Deferred Charges to Future Taxation Unfunded	10,000.00
	Less Cancelled or Unexpended Exclusions	(0.65)
		<u>31,151.35</u>
	Adjusted Tax Levy After Exclusions	1,616,365.11
	Additions:	
	New Rateables-Increase in Valuations	33,900.00
	PY Local Municipal Purpose Tax Rate(per \$100)	0.632
		<u>214.25</u>
	2017 Cap Bank Utilized in 2019	637.00
	2018 Cap Bank Utilized in 2019	-
		<u>637.00</u>
	Maximum Allowable Amount to be Raised by Taxation	<u><u>1,617,216.86</u></u>
	Amount To Be Raised by Taxation for Municipal Purposes	<u><u>1,617,216.86</u></u>
	Amount Under CAP	<u><u>0.00</u></u>

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health benefits appropriated by the Borough for 2019 totals \$232,200 while the employees' contribution is estimated to be \$38,000 for a total of \$194,200

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 232,200.00
Less: Employee Contributions	<u>38,000.00</u>
Net Costs Appropriated	<u>\$ 194,200.00</u>
Current Fund Budget Inside CAP	\$ 194,200.00
Current Fund Budget Outside CAP	<u>-</u>
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 194,200.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-101	300,000.00		300,000.00		300,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	300,000.00		300,000.00		300,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	6,600.00		6,600.00		6,640.02	
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Municipal Court	08-110	190,000.00		209,000.00		204,746.16	
Other	08-109						
Interest and Costs on Taxes	08-112	7,610.00		6,610.00		17,036.10	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	15,000.00		12,150.00		38,899.23	
Anticipated Utility Operating Surplus	08-114						
Off-Duty Police Admin Fee	08-116	9,000.00		12,000.00		12,000.00	
Sewer Utility Surplus	08-118						

GENERAL REVENUES

Anticipated

2019

2018

Realized in Cash
in 2018

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

08-001

228,210.00

246,360.00

279,321.51

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated				Realized in Cash	
			2019		2018		in 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations								
Legislative Initiative Municipal Block Grant		09-201						
Extraordinary Aid (N.J.S.A.52:27D-118.35)		09-204						
Consolidated Municipal Property Tax Relief		09-200	8,471.00		8,471.00		8,471.00	
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)		09-202	133,735.00		133,735.00		133,735.00	
Supplemental Energy Receipts Tax		09-203						
Municipal Property Tax Assistance Aid		09-212						
Total Section B: State Aid Without Offsetting Appropriations		09-001	142,206.00		142,206.00		142,206.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written							
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with							
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated				Realized in Cash	
			2019		2018		in 2018	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated								
With Prior Written Consent of the Director of Local Government Services -								
Shared Service Agreements Offset with Appropriations		xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Fire District Interlocal Agreement		11-001	32,760.00		23,680.00		23,680.00	
Total Section D: Shared Service Agreements Offset With Appropriations		11-001	32,760.00		23,680.00		23,680.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	2,934.36		3,692.22		3,692.22	
Drunk Driving Enforcement	10-745						
Clean Communities Program	10-770	4,000.00		4,000.00		4,000.00	
Alcohol Education and Rehabilitation Fund	10-702	1,684.35		2,123.22		2,123.22	
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
NJS Forestry Green Communities Grant	10-704						
Body Armor Grant	10-705	1,136.99		1,062.42		1,062.42	
Highway Traffic Safety Grant	10-706						
Click it or Ticket Mobilization Grant	10-707			5,500.00		5,500.00	
Distracted Driving Crackdown Grant	10-708			6,600.00		6,600.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,755.70		22,977.86		22,977.86	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		FCOA	Anticipated				Realized in Cash	
			2019		2018		in 2018	
3. Miscellaneous Revenues - Section G: Special Items of General								
Revenue Anticipated with Prior Written Consent of Director of Local								
Government Services - Other Special Items (continued):		xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written		xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items		08-004	113,432.44		115,195.00		119,334.77	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00		300,000.00		300,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	228,210.00		246,360.00		279,321.51	
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00		142,206.00		142,206.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	32,760.00		23,680.00		23,680.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	9,755.70		22,977.86		22,977.86	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	113,432.44		115,195.00		119,334.77	
Total Miscellaneous Revenues	13-099	526,364.14		550,418.86		587,520.14	
4. Receipts from Delinquent Taxes	15-499	0.00				33,193.32	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	826,364.14		850,418.86		920,713.46	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,617,216.86		1,567,431.14		1,640,537.56	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	0.00		0.00		0.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,617,216.86		1,567,431.14		1,640,537.56	
7. Total General Revenues	13-299	2,443,581.00		2,417,850.00		2,561,251.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
General Government Functions:													
Mayor and Council													
Salaries and Wages	20-110-1	25,000.00		25,000.00				25,000.00		24,562.50		437.50	
Other Expenses	20-110-2	1,900.00		1,900.00				1,900.00		1,202.50		697.50	
General Administration													
Salaries and Wages	20-100-1	0.00		0.00				0.00				0.00	
Other Expenses	20-100-2	7,600.00		7,600.00				7,600.00		5,637.60		1,962.40	
Municipal Clerk's Office													
Salaries and Wages	20-120-1	44,700.00		38,200.00				38,200.00		38,193.83		6.17	
Other Expenses	20-120-2	11,800.00		11,800.00				11,800.00		7,420.61		4,379.39	
Election													
Other Expenses	20-120-2	600.00		600.00				600.00		543.35		56.65	
Annual Audit													
Other Expenses	20-135-2	14,350.00		14,350.00				14,350.00		13,600.00		750.00	
Assessment of Taxes													
Salaries	20-150-1	12,200.00		11,910.00				11,910.00		11,906.61		3.39	
Other Expenses	20-150-2	5,225.00		5,350.00				5,350.00		2,884.20		2,465.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Department of Finance													
Financial Administration													
Salaries and Wages	20-130-1	51,500.00		34,250.00				34,250.00		34,186.89		63.11	
Other Expenses	20-130-2	6,500.00		6,545.00				6,545.00		6,002.55		542.45	
Collection of Taxes													
Salaries and Wages	20-145-1	14,450.00		14,200.00				14,200.00		14,089.71		110.29	
Other Expenses	20-145-2	5,000.00		5,000.00				5,000.00		3,316.88		1,683.12	
Department of Law													
Legal Services and Cost													
Other Expenses	20-155-2	75,000.00		65,000.00				70,000.00		60,089.50		9,910.50	
Municipal Prosecutor													
Salaries and Wages	20-275-1	10,500.00		10,500.00				10,500.00		8,400.00		2,100.00	
Other Expenses	20-275-2	0.00		0.00				0.00				0.00	
Dog Regulations													
Other Expenses	27-340-2	100.00		100.00				100.00		0.00		100.00	
Insurance													
Employee Group Health	23-220-2	194,200.00		201,000.00				197,000.00		177,240.98		19,759.02	
Health Benefits Waiver	23-220-1	5,000.00		5,000.00				5,000.00		2,500.00		2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Department of Public Safety													
Police Department	25-240												
Salaries and Wages	25-240-1	616,000.00		601,000.00				601,000.00		582,755.28		18,244.72	
Other Expenses	25-240-2	113,700.00		110,000.00				110,000.00		109,647.43		352.57	
Fire Official	25-265												
Salaries and Wages	25-265-1	0.00		0.00				0.00		0.00		0.00	
Other Expenses	25-265-2	0.00		0.00				0.00		0.00		0.00	
First Aid Organizations	25-260												
Other Expenses	25-260-2	0.00		0.00				0.00		0.00		0.00	
Office of Emergency Management	25-252												
Salaries and Wages	25-252-1	0.00		1,660.00				1,660.00		1,657.39		2.61	
Other Expenses	25-252-2	400.00		400.00				400.00		0.00		400.00	
Department of Community Development													
Engineering Services and Costs	26-165												
Other Expenses	20-165-2	13,000.00		13,000.00				13,000.00		9,286.61		3,713.39	
Planning Board	20-180												
Salaries and Wages	20-180-1	3,260.00		3,200.00				3,200.00		3,155.88		44.12	
Other Expenses	20-180-2	5,000.00		5,000.00				3,000.00		1,229.92		1,770.08	

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	
Code Enforcement	21-200												
Salaries and Wages	21-200-1	21,100.00		19,900.00				19,900.00		18,663.98		1,236.02	
Other Expenses	21-200-2	1,000.00		300.00				300.00		97.31		202.69	
Affordable Housing	21-190												
Salaries and Wages	21-190-1	610.00		600.00				600.00		591.72		8.28	
Other Expenses	21-190-2	1,000.00		1,000.00				1,000.00		0.00		1,000.00	
Department of Public Works													
Building and Grounds													
Salaries and Wages	26-310-1	11,500.00		11,800.00				11,800.00		8,430.13		3,369.87	
Other Expenses	26-310-2	40,000.00		40,000.00				40,000.00		29,779.92		10,220.08	
Road Repair and Maintenance													
Salaries and Wages	26-290-1	31,000.00		30,500.00				30,500.00		21,864.79		8,635.21	
Other Expenses	26-290-2	16,000.00		16,000.00				16,000.00		6,737.15		9,262.85	
Garbage and Trash Removal													
Other Expenses	26-305-2	157,000.00		156,000.00				156,000.00		125,099.54		30,900.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Sanitary Landfill													
Other Expenses	26-305-2	5,000.00		5,000.00				5,000.00		1,930.00		3,070.00	
Recycling													
Other Expenses	26-305-2	23,000.00		22,500.00				22,500.00		19,790.10		2,709.90	
Snow Removal													
Salaries and Wages	26-290-1	1,500.00		1,500.00				1,500.00		1,500.00		0.00	
Other Expenses	26-290-2	4,000.00		4,000.00				4,000.00		4,000.00		0.00	
Municipal Court													
Salaries and Wages	43-490-1	108,500.00		97,000.00				97,000.00		91,272.12		5,727.88	
Other Expenses	43-490-2	15,350.00		15,350.00				15,350.00		7,589.07		7,760.93	
Public Defender													
Other Expenses	43-495-2	3,000.00		3,000.00				3,000.00		0.00		3,000.00	
Celebrating Public Events													
Other Expenses	28-370-2	100.00		100.00				100.00		0.00		100.00	

CURRENT FUND.- APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Electricity	31-430	20,000.00		19,000.00				19,000.00		16,035.00		2,965.00	
Street Lighting	31-435	32,500.00		32,500.00				32,500.00		27,514.66		4,985.34	
Telephone (Excluding Equipment Acquisition)	31-440	9,000.00		8,000.00				9,000.00		7,711.26		1,288.74	
Gas (Natural or Propane)	31-446	7,500.00		7,500.00				7,500.00		4,237.84		3,262.16	
Gasoline	31-460	25,000.00		24,000.00				24,000.00		19,021.36		4,978.64	
Water & Sewage	31-445	4,000.00		4,000.00				4,000.00		3,212.00		788.00	
Salary and Wage Adjustment	30-425												
Total Operations {item 8(A)} within "CAPS"	34-199	1,776,750.00		1,714,220.00		0.00		1,714,220.00		1,534,588.17		179,631.83	
B. Contingent	35-470	0.00		0.00				0.00		0.00		0.00	
Total Operations Including Contingent- within "CAPS"	34-201	1,776,750.00		1,714,220.00		0.00		1,714,220.00		1,534,588.17		179,631.83	
Detail:													
Salaries and Wages	34-201-1	958,020.00		907,125.00		0.00		907,420.00		863,730.83		43,689.17	
Other Expenses (Including Contingent)	34-201-2	818,730.00		807,095.00		0.00		806,800.00		670,857.34		135,942.66	

CURRENT FUND - APPROPRIATIONS

[illegible]

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"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	37,400.00		40,400.00				40,400.00		39,849.82		550.18	
Social Security System (O.A.S.I)	36-472	42,000.00		39,000.00				39,000.00		33,561.09		5,438.91	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	151,500.00		133,000.00				133,000.00		130,972.00		2,028.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	5,500.00		5,500.00				5,500.00		4,094.10		1,405.90	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	236,400.00		217,900.00		0.00		217,900.00		208,477.01		9,422.99	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	2,013,150.00		1,932,120.00		0.00		1,932,120.00		1,743,065.18		189,054.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Health Insurance													
Other Expenses	23-220-2												
Cost of Tax Appeals													
Other Expenses	20-150-2	10,000.00		10,000.00				10,000.00		10,000.00		0.00	
Due to School Business Personal Property													
Other Expenses	41-721-2	13,000.00		12,419.00				12,419.00		12,419.00		0.00	
Matching Funds for Grants	41-899-2	2,500.00		2,500.00				2,500.00		0.00		2,500.00	
LOSAP													
Other Expense	43-491-2	5,500.00		5,500.00				5,500.00		0.00		5,500.00	
Recycling (NJSA 13:1E-96.5)	32-465-2	3,300.00		3,300.00				3,300.00		2,561.49		738.51	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxx	xxx
911 Emergency Service Contract with County	25-250-2	55,000.00		55,000.00				55,000.00		52,031.22		2,968.78	
Fire District													
Salaries and Wages	25-265-1	30,000.00		21,000.00				21,000.00		21,000.00		0.00	
Other Expenses	25-265-2	2,760.00		2,680.00				2,680.00		1,606.50		1,073.50	
Interlocal - Public Works Manager													
Salaries and Wages	26-290-1												
Total Shared Service Agreements	42-999	87,760.00		78,680.00		0.00		78,680.00		74,637.72		4,042.28	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities Program	41-711-2	4,000.00		4,000.00				4,000.00		4,000.00		0.00	
DWI Grant	41-751-2											0.00	
Body Armor Fund	41-718-2	1,136.99		1,062.42				1,062.42		1,062.42		0.00	
Alcohol Education Rehabilitation Program	41-714-2	1,684.35		2,123.22				2,123.22		2,123.22		0.00	
Recycling Tonnage Grant	41-716-2	2,934.36		3,692.22				3,692.22		3,692.22		0.00	
Click It or Ticket Grant												0.00	
SFSP Fire District Payment	41-717-2	444.00		444.00				444.00		444.00		0.00	
Highway Traffic Safety Grant	41-762											0.00	
NJS Forestry CSIP Grant	41-760											0.00	
Click it or Ticket Mobilization Grant	41-702			5,500.00				5,500.00		5,500.00		0.00	
Distracted Driving Crackdown Grant	41-703			6,600.00				6,600.00		6,600.00			
Hazard Mitigation Grant	41-759-2											0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	10,199.70		23,421.86		0.00		23,421.86		23,421.86		0.00	
Total Operations - Excluded from "CAPS"	34-305	132,259.70		135,820.86		0.00		135,820.86		123,040.07		12,780.79	
Detail:													
Salaries & Wages	34-305-1	30,000.00		21,000.00		0.00		21,000.00		21,000.00		0.00	
Other Expenses	34-305-2	102,259.70		114,820.86		0.00		114,820.86		102,040.07		12,780.79	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00		15,000.00		0.00		15,000.00		15,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	85,000.00		139,000.00				139,000.00		139,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	68,800.00		72,100.00				72,100.00		72,068.67		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	153,800.00		211,100.00		0.00		211,100.00		211,068.67		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
2014-04 Road Recon./Various Improv. (Unfunded Ord.)	46-872	10,000.00		10,000.00		xxxxxxxxxxxxxxxx	xxx	10,000.00		10,000.00		xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	10,000.00		10,000.00		xxxxxxxxxxxxxxxx	xxx	10,000.00		10,000.00		xxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxx	xxx	0.00				xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	311,059.70		371,920.86		0.00		371,920.86		359,108.74		12,780.79	

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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920												
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(Item (I) and (j)- Excluded from "CAPS"	29-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	311,059.70		371,920.86		0.00		371,920.86		359,108.74		12,780.79	
(L)Subtotal General Appropriations {items (H-I) and (O)}	34-400	2,324,209.70		2,304,040.86		0.00		2,304,040.86		2,102,173.92		201,835.61	
(M) Reserve for Uncollected Taxes	50-899	119,371.30		113,809.14		xxxxxxxxxxxxx	xxx	113,809.14		113,809.14		0.00	
9. Total General Appropriations	34-499	2,443,581.00		2,417,850.00		0.00		2,417,850.00		2,215,983.06		201,835.61	

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	
Summary of Appropriations													
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,013,150.00		1,932,120.00		0.00		1,932,120.00		1,743,065.18		189,054.82	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	34,300.00		33,719.00		0.00		33,719.00		24,980.49		8,738.51	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	87,760.00		78,680.00		0.00		78,680.00		74,637.72		4,042.28	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00									
Public & Private Progs Offset by Revs.	40-999	10,199.70		23,421.86		0.00		23,421.86		23,421.86		0.00	
Total Operations- Excluded from "CAPS"	34-305	132,259.70		135,820.86		0.00		135,820.86		123,040.07		12,780.79	
(C) Capital Improvements	44-999	15,000.00		15,000.00		0.00		15,000.00		15,000.00		0.00	
(D) Municipal Debt Service	45-999	153,800.00		211,100.00		0.00		211,100.00		211,068.67		x	
(E) Total Deferred Charges (sheet 28)	46-999	10,000.00		10,000.00		x		10,000.00		10,000.00		x	
(F) Judgements	37-480												
(G) Cash Deficit	46-885												
(K) Local District School Purposes	24-410												
(N) Transferred to Board of Education	29-405												
(M) Reserve for Uncollected Taxes	50-899	119,371.30		113,809.14		x		113,809.14		113,809.14		0.00	
Total General Appropriations	34-499	2,443,581.00		2,417,850.00		0.00		2,417,850.00		2,215,983.06		201,835.61	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2018	
		2019		2018		
Operating Surplus Anticipated	08-501	178,800.00		205,700.00	205,700.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500	178,800.00		205,700.00	205,700.00	
Rents	08-503	327,200.00		329,000.00	438,779.61	
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549					
Total Water Utility Revenues	08-599	506,000.00		534,700.00	644,479.61	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	89,000.00		108,700.00				108,700.00		103,087.12		5,612.88	
Other Expenses	55-502	273,200.00		293,000.00				293,000.00		228,214.92		64,785.08	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	10,000.00		10,000.00				10,000.00		10,000.00		0.00	
Capital Outlay	55-512	64,500.00		49,500.00				49,500.00		14,943.90		14,556.10	
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520	35,000.00		35,000.00				35,000.00		35,000.00		XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522	19,200.00		20,600.00				20,600.00		20,550.00		XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx	0.00				0.00	
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540	7,000.00		7,600.00				7,600.00		7,577.00		23.00	
Social Security System (O.A.S.I)	55-541	8,000.00		10,200.00				10,200.00		7,840.32		2,359.68	
Unemployment Compensation Insurance													
(N.J.S.A. 43:21-3 et. seq.)	55-542	100.00		100.00				100.00		100.00		0.00	
Judgements	55-531							0.00				0.00	
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx	0.00				xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx	0.00				xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	506,000.00		534,700.00		0.00		534,700.00		427,313.26		87,336.74	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501	200,000.00		297,800.00		297,800.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	200,000.00		297,800.00		297,800.00	
Rents	08-119	316,000.00		325,000.00		532,181.09	
Miscellaneous							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	516,000.00		622,800.00		829,981.09	

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	62,000.00		61,000.00				61,000.00		55,542.45		5,457.55	
Other Expenses	55-502	426,200.00		533,800.00				533,800.00		405,917.63		37,882.37	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	10,000.00		10,000.00		xxxxxxxxxxxx	xx	10,000.00		10,000.00		0.00	
Capital Outlay	55-512	10,000.00		10,000.00				10,000.00		0.00		10,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	-		-				0.00				0.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521												
Interest on Bonds	55-522	-		-				0.00				0.00	
Interest on Notes	55-523												

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxxx	xx						
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	2,800.00		3,000.00				3,000.00		3,000.00		0.00	
Social Security System (O.A.S.I.)	55-541	4,900.00		4,900.00				4,900.00		4,248.98		651.02	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00		100.00				100.00		100.00		0.00	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	516,000.00		622,800.00		0.00		622,800.00		478,809.06		53,990.94	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

SEWER UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2017 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; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Developer's Escrow Fund; Municipal Public Defender; Donations- Purchase of American Flags; Disposal of Forfeited Property; Recreation Trust Fund; Donations- Police Department for Safety Equipment; POAA; Outside Employment of Off-Duty Municipal Police Officer; Donations- Recreation Special Events Program; Uniform Fire Safety Act Penalty Monies; Snow Removal; Accumulated Absences; Affordable Housing

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	1,430,588.50	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	0.00	
Tax Title Liens Receivable	1110400	105.93	
Property Acquired by Tax Title Lien Liquidation	1110500	521,958.15	
Other Receivables	1110600	20,931.51	
Deferred Charges Required to be in 2018 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00	
Total Assets	1110900	1,973,584.09	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	859,001.37	
Reserves for Receivables	2110200	542,995.59	
Surplus	2110300	571,587.13	
Total Liabilities, Reserves and Surplus		1,973,584.09	

School Tax Levy Unpaid	2220110	1,625,400.38	
Less School Tax Deferred	2220200	1,223,505.44	
*Balance Included in Above "Cash Liabilities"	2220300	401,894.94	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	502,663.75		411,090.70	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2018 99.82%, 2017 99.73%)	2310200	6,248,539.04		5,950,081.85	
Delinquent Taxes	2310300	33,193.32		500.00	
Other Revenues and Additions to Income	2310400	814,383.36		890,414.68	
Total Funds	2310500	7,598,779.47		7,252,087.23	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	2,304,009.53		2,301,559.87	
School Taxes (Including Local and Regional)	2310700	3,474,341.00		3,266,763.00	
County Taxes(Including Added Tax Amounts)	2310800	763,469.62		707,675.61	
Special District Taxes	2310900	484,000.00		472,925.00	
Other Expenditures and Deductions from Income	2311000	250.00		500.00	
Total Expenditures and Tax Requirements	2311100	7,026,070.15		6,749,423.48	
Less: Expenditures to be Raised by Future Taxes	2311200	0.00		0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	7,026,070.15		6,749,423.48	
Surplus Balance - December 31st	2311400	572,709.32		502,663.75	

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	572,709.32	
Current Surplus Anticipated in 2019 Budget	2311600	300,000.00	
Surplus Balance Remaining	2311700	272,709.32	

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herin is an estimate projection of Capital Projects for the next 3 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2019 and the ensuing 2 years. A funding authorization is required in the form of budget appropriation of capital ordinance before monies are available for the projects outline in Sheets 40b-40d.

Every effort has been and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Local Unit Borough of Englishtown

C-3

3 YEAR CAPITAL PROGRAM - 2019 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Englishtown**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Computer Equipment	1	50,000.00		50,000.00						
Police Fingerprint Machine	2	40,000.00		40,000.00						
Police ALCO Test Machine	3	20,000.00		20,000.00						

3 YEAR CAPITAL PROGRAM - 2019 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Englishtown

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Equipment	1	50,000.00	2,500.00					47,500.00			
Police Fingerprint Machine	2	40,000.00	20,000.00					38,000.00			
Police ALCO Test Machine	3	20,000.00	1,000.00					19,000.00			
TOTAL - ALL PROJECTS	33-399	110,000.00	23,500.00	0.00	0.00	0.00	0.00	104,500.00	0.00	0.00	0.00

RESOLUTION

Be it resolved by the Borough Council of the Borough of Englishtown County of Monmouth that the Budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 1,617,216.86 (Item 2 below) for municipal purposes, and
- (b)\$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { C/Krawiec, C/Mann, C/Marter,
C/Robilotti, C/Wojyn

Nays { None

Abstained { None

Absent { C/Cooke

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	300,000.00
Miscellaneous Revenues Anticipated	13-099	\$	526,364.14
Receipts from Delinquent Taxes	15-499	\$	0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,617,216.86
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	\$	
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)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	2,443,581.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,776,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 236,400.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 132,259.70
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 153,800.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 119,371.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,443,581.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 24th day of April, 2019 *Beth Horvath*, Clerk
signature

LOCAL UNIT BOROUGH OF ENGLISHTOWN [CODE 1312] COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
FROM TRUST FUND	FCOA	2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190			0	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				0.00
					Other Expenses	54-375-2				0.00
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				0.00
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				0.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in 2017:</div> <div>Farmland preserved in 2017:</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				0.00
					Total Trust Fund Appropriations:	54-499				
							0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Englishtown

Year Ending: 12/31/2019

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

1

2

3

4

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

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

3/13/2019

Date

Peter Gorbatuk

Clerk of the Governing Body