

# State of New Jersey Local Government Services

	2004 September 2000 200 200 200 200 200 200 200 200 2	7					
Year:	2019	Municipal Use	er Friendly l	Budget			
MUNICIPALITY:	1312 Englishtown Borou	gh - County of Monmouth				Adopted	X
Municode:			Filename	e: 1312_fba	_2019.x	lsm	
		www.englishtownnj.com					
	Phone Number		732-446-9235				
	Mailing Address	:	15 Main Street				
Email the UFB if no	t using Outlook	Municipal	ity: Englishtown	State:	NJ Zip	: 07726	
	Mayor	<u>.</u>			<del></del>		
First Name	Middle Name	Last Name	Term Expires	Business En	nail		
Thomas		Reynolds	12/31/2019	mayor@english	townnj.com		
	<b>Chief Administ</b>	rative Officer					
Thomas		Reynolds	The state of the s	mayor@english	townnj.com		
	Chief Financial	Officer					
Laurie		Finger		lfinger@englisl	htownnj.com		
	Municipal Clerk	<					
Peter		Gorbatuk		clerk@englishto	wnnj.com		
	Registered Mu	nicipal Accountant					
Robert		Allison	on and the second of the secon	ballison@hfacp	as.com		
	Governing Bod	ly Members					
First Name	Middle Name	Last Name	Term Expires	Business En	nail		
Gregory		Wojyn	12/31/2019	gwojyn@englisl	htownnj.com		
Daniel		Marter	12/31/2019	dmarter@engli	shtownnj.co	n	
Cindy	The state of the s	Robilotti	12/31/2020	crobilotti@engl	ishtownnj.co	m	
Eric		Mann	12/31/2020	emann@englisi	townnj.com		
Lori		Cooke	12/31/2021	lcooke@english	townnj.com	Amount of the control	
Maryanne		Krawiec	12/31/2021	mkrawlec@eng	lishtownnj.c	om	And the second s
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# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2018 Calendar Year Proper	rty Tay Lavice - ALL.	antitias lauvina nronart	w toxos		Current Year 2019 Bu	dast	
2010 Calendar Fear Froper	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy		Taxpayer Impact	<u>I a a c s</u>	Actual/Estimated	<u>TAX LEVY</u>
Municipal Purpose Tax	1ax Rate 0.632	\$1,567,431.14	Total Levy 24.92%	\$2,015.72	Municipal Purpose Tax	ACTUAL	01 <i>(</i> 17 01 <i>(</i> 40
Municipal Library	0.032	\$1,307,431 <b>.14</b>	0.00%	\$2,013.72	Municipal Furpose Tax  Municipal Library	ACTUAL	\$1,617,216.48
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.196	\$484,000.00	7.70%	\$625.13	Fire Districts (total levies)	ESTIMATED	\$493,680.00
Other Special Districts (total levies)		φτοτ,υυυ.υυ	0.00%	\$0.00	Other Special Districts (total levies)	-ESTIMATED	φ423,000.0
Local School District	0,998	\$2,477,648.00	39.40%	\$3,183.04	Local School District	ESTIMATED	\$2,527,200.9
Regional School District	0,402	\$996,693.00	15.85%	\$1,282.15	Regional School District	ESTIMATED	\$1,016,626.8
County Purposes	0.256	\$635,295.00	10.10%	\$816.49	County Purposes	ESTIMATED	\$648,000.9
County Library	0.018	\$45,027.65	0.72%	\$57.41	County Library	ESTIMATED -	\$45,928.2
County Board of Health	0.005	\$12,605,42	0.20%	\$15.95	County Board of Health	ESTIMATED	\$12,857.5
County Open Space	0.029	\$70,439.93	1.12%	\$92.49	County Open Space	ESTIMATED	\$71,848.7
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		723010.7
Total (Calendar Year 2018 Budget)	2.536	\$6,289,140.14	100.00	% \$8,088.38	Total ESTIMATED amount to be raised by ta	xes	\$6,433,359.66
						. 11	
Total Taxable Valuation as of	October 1, 2018	\$256,538,200.00			Revenue Anticipated, Excluding Tax Levy		826,364.14
(To be used to calculate the current year tax rat	te)				Budget Appropriations, before Reserve for Un	ncollected Taxes	2,324,209.70
Current Year Average Residential Ass	sessment	\$318,942.26			Total Non-Municipal Tax Levy		\$4,816,143.18
	=				Amount to be Raised by Taxes - Before RUT		\$6,313,988.74
	Prior Y	ear to Current Year Co	omparison		Reserve for Uncollected Taxes (RUT)		\$119,370.92
					Total Amount to be Raised by Taxes		\$6,433,359.66
	Comparies	ı - Municipal Purposes	Toy Doto				
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT		98.14%
	0.632	0,630	-0.32%		70 of Tax Concetions used to Calculate ROT		90.147
	0.032	0,030	-0.32%		If % used exceeds the actual collection % then		
	~ .	3.5	m v			1	
		1 - Municipal Purposes			reference the statutory exception used		
			6 Change (+/-)	\$ Change (+/-)			
	\$1,567,431.14	\$1,617,216.48	3.18	% \$49,785.34	Tax Collections - ACTUAL as of Prior Ye	<u>ar</u>	
					Total Tax Revenue, Collections CY 2018		6,248,539.0
	Comparison - Impact	t on Avg. Residential Ta	ax Payment (Mu	micipal Purposes Onl	Total Tax Levy, CY 2018		6,259,681.6
	Prior Year	Current Year 9/	6 Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2018		99.829
	\$2,015.72	\$2,009.34	-0.32	% (\$6.38)			
	<u> </u>	42,000.01	0.52	(40,50)	Delinquent Taxes - December 31, 2018		\$0.00
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				Sheet UFB-1			<u>.</u>

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

FCOA		% Difference Current vs. Prior Year	S 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								
	Special Revenue Items w/ Prior Written Consent												The second
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				7			
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								
147 6 1 77	Amount to be raised by taxation												
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	#D1V/0!	\$0.00		\$0.00	1.5.115.115.115.115.115.115.115.115.115							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00					17177			
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00		Hilbridge 12 (\$4.)4						
	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

Sheet UFB-2

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

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FCOA		Budgeted Full-Time		% Difference Current v. Prior Year	S 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	Ufility	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				iman ek levrerij
21	Land-Use Administration			0.59%	\$70.00	\$11,905.00	\$11,975.00	\$11,975.00					1000			
22	Uniform Construction Code		2.00	9,41%	\$1,900.00	\$20,200.00	\$22,100.00	\$22,100.00								
23	Insurance		77 de la company	-6.49%	(\$20,500.00)	\$316,000.00	\$295,500.00	\$199,200.00	-, 7,		\$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				- 500 - 101 773 773 7	737 23 22 23 25 25 25 25 25 25 25 25 25 25 25 25 25		
2.7	Health and Human Services		2 77	0.00%	\$0.00	\$100.00	\$100,00	\$100.00					-11.2 11.5122 - 3,5443			
28	Parks and Recreation	in the Ci		0.00%	\$0.00	\$100.00	\$100.00	\$100.00				V	375 3-021 1274			
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00						-Atta variances Ca			77-7-4-10-0-0-0-0
30	Unclassified		1	#DIV/0!	\$0.00	\$0.00	\$0.00				7		Eller Aller ngage			
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			1111	
32	Landfill / Solid Waste Disposal		[W.] 2003-00-	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	37		-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		4							11.11.27.1.11.11.11.11.11.11.11.11.11.11.11.11.
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						-27.11.11.11.11.11.11.11.11.11.11.11.11.11		
44	Capital			15.87%	\$15,000.00	\$94,500.00	\$109,500.00	\$15,000.00	PARTON DATE	TW/T/12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	\$74,500.00	\$20,000.00		1		
45	Debt			-22.01%	(\$58,700.00)	\$266,700.00	\$208,000.00	\$153,800.00	194000000000000000000000000000000000000	73/27, T. H.	\$54,200.00	\$0.00	- Control - Cont			
46	Deferred Charges		And the street	0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00						7:34:34:45:45:75: <u>1</u>		<u> </u>
48	Debt - Type 1 School District	50.000		#DIV/0!	\$0.00	\$0.00	\$0.00						- 414 41 4777	20 0. 100-0.000 10002		20, 4, 24, 11, 4, 4, 5, 5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
50	Reserve for Uncollected Taxes			4.89%	\$5,562.16	\$113,809.14	\$119,371.30	\$119,371.30							***************************************	7.5.5.
55	Surplus General Budget		e Çevana	#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

Sheet UFB-3

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

, is	Non. Non.	Future Year	Structures	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<b>X</b>				Capital Fund Surplus	\$25,000.00	Cancellation of Funded Bond Ordinances that are complete
<b>X</b>				Fund Balance		Utilized Fund Balance must be regenerated for use in future years
X				Revenue Anticipation	Indeterminate	Anticipation of revenue in certain accounts are closely aligned to revenue realization
		X		Reserve for Uncollected Taxes		Percentage utilized in calculation is closely aligned with actual collections
			X	Appropriations	Indeterminate	The Borough operates and spends wihin it's constraints
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	7-2					
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	- 2					
7			742 - 100 -			
			jake.			

### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

		erties (October 1, 2018 Valu	Property Tax Assessments - Exempt Properties (October 1, 2018 Value)							
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total			
Vacant Land	23	\$1,583,000.00	0.62%	15A Public Schools	2	\$6,055,000.00	27.71%			
Residential	613	\$195,511,600.00	76.21%	15B Other Schools			0.00%			
Farm			0.00%	15C Public Property	28	\$9,015,200.00	41.25%			
Commercial	44	\$36,867,300.00	14.37%	15D Church and Charities	9	\$6,018,700.00	27.54%			
	5	\$6,865,300.00	2.68%	15E Cemeteries & Graveyards		\$106,600.00	0.49%			
	2	\$15,711,000.00	6.12%	15F Other Exempt	2	\$658,400.00	3.01%			
			0.00%							
Business Personal Property			0.00%							
Total	687	\$256,538,200.00	100.00%	Total	42	\$21,853,900.00	100.00%			
		\$256,538,200.00		Percentage of Exempt vs.  Non-Exempt Properties	8.52%					
Total # of property tax appeals fil	led in 2018	County Tax Board	7.00		0.0.2.7					
2 2 17 10 2 2		State Tax Court								
Number of 2018 County Tax Board de	ecisions appealed to T	ax Court	0.00							
Number of pending property tax appear	als in State Tax Court		0.00							
Amount paid out by municipality for ta	ax appeals in 2018		\$0.00							
	Residential Farm Commercial Industrial Apartments Railroad Business Personal Property Total  Average Ratio (%), Assessed to True Equalized Valuation, Taxable Propert  Total # of property tax appeals fi  Number of 2018 County Tax Board de Number of pending property tax appea	Vacant Land Residential Residential Farm Commercial Industrial Apartments Apartments Railroad Business Personal Property Total  Average Ratio (%), Assessed to True Value Equalized Valuation, Taxable Properties  Total # of property tax appeals filed in 2018	Vacant Land         23         \$1,583,000,00           Residential         613         \$195,511,600,00           Farm	Vacant Land         23         \$1,583,000.00         0.62%           Residential         613         \$195,511,600,00         76.21%           Farm         0.00%         0.00%           Commercial         44         \$36,867,300.00         14.37%           Industrial         5         \$6,865,300.00         2.68%           Apartments         2         \$15,711,000.00         6.12%           Railroad         0.00%         0.00%           Business Personal Property         0.00%           Total         687         \$256,538,200.00           Average Ratio (%), Assessed to True Value         100.00%           Equalized Valuation, Taxable Properties         \$256,538,200.00           Total # of property tax appeals filed in 2018         County Tax Board         7.00           Number of 2018 County Tax Board decisions appealed to Tax Court         0.00           Number of pending property tax appeals in State Tax Court         0.00	Vacant Land         23         \$1,583,000.00         0.62%           Residential         613         \$195,511,600.00         76.21%           Farm         0.00%         0.00%           Commercial         44         \$36,867,300.00         14.37%           Industrial         5         \$6,865,300.00         2.68%           Apartments         2         \$15,711,000.00         6.12%           Railroad         0.00%         0.00%           Business Personal Property         0.00%           Total         687         \$256,538,200.00         100.00%           Equalized Valuation, Taxable Properties         \$256,538,200.00         7.00           Number of 2018 County Tax Board decisions appealed to Tax Court         0.00           Number of pending property tax appeals in State Tax Court         0.00           Number of pending property tax appeals in State Tax Court         0.00	Vacant Land         23         \$1,583,000.00         0.62%           Residential         613         \$195,511;600,00         76.21%           Farm         0.00%         0.00%           Commercial         44         \$36,867,300.00         14.37%           Industrial         5         \$6,865,300.00         2.68%           Apartments         2         \$15,711,000.00         6.12%           Railroad         0.00%         0.00%           Business Personal Property         0.00%         15C Public Property         28           Total         687         \$256,538,200.00         100.00%           Equalized Valuation, Taxable Properties         \$256,538,200.00         100.00%           Total # of property tax appeals filed in 2018         County Tax Board         7.00           State Tax Court         0.00           Number of 2018 County Tax Board decisions appealed to Tax Court         0.00           Number of pending property tax appeals in State Tax Court         0.00	Vacant Land         23         \$1,583,000.00         0.62%           Residential         613         \$195,511,600.00         76.21%           Farm         0.00%         0.00%           Commercial         44         \$36,867,300.00         14.37%           Industrial         5         \$6,865,300.00         2.68%           Apartments         2         \$15,711,000.00         6.12%           Railroad         0.00%         0.00%           Business Personal Property         0.00%           Total         687         \$256,538,200.00         100.00%           Equalized Valuation, Taxable Properties         \$255,538,200.00         7.00           Number of 2018 County Tax Board decisions appealed to Tax Court         0.00           Number of pending property tax appeals in State Tax Court         0.00           Number of pending property tax appeals in State Tax Court         0.00           Number of pending property tax appeals in State Tax Court         0.00           Number of pending property tax appeals in State Tax Court         0.00           Number of pending property tax appeals in State Tax Court         0.00			

	Prior Budget Year's Pay	ments in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	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			
0	Multiple Dwelling Abatement	None			
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

#### USER FRIENDLY BUDGET SECTION

									Long Term	Tax Exemptions									
Prior Budget Year'	's Payments in Li	es of Tax (PILOY)	- Lozg Term Tax I	Exemptions	Prior Budget Year	's Payments in Lie	en of Tax (PH.O)	n - Long Term T	ax Exemptions	Prior Budget Yes	r's Payments in Lie	a of Tax (PILOT) -	Long Term Tax	Exemptions	Prior Budget )	<u>'ear's Payments in Lie</u>	a of Tax (PII.OT)	- Long Term Tar Ex	emptio <u>ns</u>
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Ra
NONE		1. 1.1.1.1.1.5.5					1	1			1	111.01.011111	Paskaged (allog	ZOTO TOCK TEX NO.5	NZIIK	itt uzu viary)	FILOT Billing	Assessed varue	2018 1003 18X K3
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		1.5								1.5 to 1.5 common parts and only 1.5 common			· <del>-</del> , -,,, , .		7.2.2.		1.46 (.5		1,
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al Leng Term Exemptions - Co	ohma Total	0.00	0.00	0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	50.00	Total Long Term Exemptions	- Column Total	\$0.00	\$9.00	50.00	Total Long Term Exemptions	- Colorosa Total	\$0.00	\$9.00	\$9.0
rk "X" if Grand Total	100000	1			· · · · · · · · · · · · · · · · · · ·	1	1				H	2	70.00	<u> </u>					
	B	1			<u> </u>		<u> </u>		Sh.		I	l			Total Long Term Exemptio	15 - GRAND TOTAL	\$0.00	\$0.00	\$0,0

Sheet UFB-6

Sheet UFB-6C

#### 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 - <u>Base Pay</u> 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 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		7 77 77 77 77 77 77 77 77 77 77 77 77 7	\$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	1. West 1. St. 1		\$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)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

(check applicable items)  Gross Days of Approved Individu									
of Compensated   osences   Ag	pproved Labor preement	Local Ordinance	Individual Employment Agreement						
\$11,711.98		X							
\$30,881.10	X								
	-								
			ATT TO STATE OF THE STATE OF TH						
			5.7.12						
	rui saraitei sekit ilis 1. Sara sulta Estriana sulta	n status ann an turch for eil. Com status much for com m							
		<del></del>							
			7						
\$42,593.08									
	\$42,593.08	\$42,593.08	\$42,593.08						

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

	Gross		Net		Current Year	2020	2021	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
	6.01.000 08.000 07.971.00.000 /				<u> </u>			
Local School Debt				Utility Fund - Principal	\$35,000.00		\$35,000.00	\$285,000.00
Regional School Debt	\$1,143,506.45	\$1,143,506.45	\$0.00		\$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		\$85,000.00		\$95,000.00	\$1,175,000.00
Sewer	\$0,00	\$0.00	\$0.00		\$68,668.76	\$65,268.76	\$60,768.76	\$344,575.12
0			\$0.00	11				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00			1		
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		•			
				Description		Debt Not Lis	sted Above	
Total (Current Year)	\$3,500,183.54	\$1,633,506.45	\$1,866,677.09	Total Guarantees - Governmental				
				Total Guarantees - Other		7.4		
			:	Total Capital/Equipment Leases				
Population (2010 census)	1,920		:	Total Other				
	<del></del>				1	. 1.		
Per Capita Gross Debt	\$1,823.01			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Net Debt	\$972.23			Rating	Aaa			
				Year of Last Rating				
3 Yr. Average Property Valuation		\$249,969,687.33				1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-:	
	•			   Mark "X" if Municipality has	no bond rating			
Net Debt as % of 3 Year Avg Prope	erty Valuation	0.75%		Transit is in transcripting into			***	
l location of the location	vity raidution	0.7370						

Sheet UFB-10

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Monmouth County Board of Health	Health Services	part of Monmouth County Tax Levy		indefinite	
Receiving	Monmouth County Taxation	MODIV Tax Assessment System		1/1/2006	_continuous	\$500,00
Receiving	Monmouth County MCSO	Police & 911 Dispatch		1/1/2015	12/31/2019	\$52,031.00
	Monmouth County MCSO	Police Records Management	fee included with disptach fee	1/1/2015	12/31/2019	
	Monmouth County MCSO	Police Computer Services	fee included with disptach fee	1/1/2015	12/31/2019	
Receiving	Monmouth County Sheriff	Bomb Squad	assistance		indefinite	
	Monmouth County Municipal					
Receiving	Assistance	Police, EMS, Fire	assistance		indefinite	
Receiving	Monmouty County MCPO	Criminal Forensics	in cooperation with State Police		indefinite	
		Major Crime Criminal				
Receiving	Monmouty County MCPO	Investigation Cooperative	Detective Division		indefinite	
Receiving	MOCERT	Emergency Response Unit		1/1/2019	-12/31/2019	\$1,000.00
	Monmouth County Board of					
Receiving	Health & MCPO	Hazardous Materials	assistance		indefinite	
Providing	Neighboring Counties	Drug Recognition Expert	in-kind	1/1/2014	indefinite	
Receiving	Statewide/Countywide	K-9 Services	available upon request		indefinite :	
		Domestic Violence Response				
Receiving	Manalapan-Englishtown	Team (DVRT)		1/1/2011	indefinite	
10.000 to 10.000		Drug & Alcohol Alliance				
Receiving	Manalapan-Englishtown	Program		1/1/1990	continuous	
Receiving	Manalapan-Englishtown	LOSAP	First Aid Squad	1/1/1998	indefinite	\$100 per member
Receiving	State of NJ DCA	Construction Code Inspectors	Construction Permits	8/13/2007	continuous	
Providing	Englishtown Fire District #1	Administrative	Payroll Services & Office Space	1/1/2019	12/31/2019	\$32,760.00
	Monmouth County Community				- 1. 1.	
Receiving	Development	Housing Rehabilitation	per COAH certification	1/1/2012	indefinite	
Receiving	Manalapan-Englishtown	Regional School K-8	School Tax Levy	1/1/1963	indefinite	
Receiving	Freehold Regional	Regional High School 9-12	School Tax Levy	10/7/1953	indefinite	
Receiving	Freehold Regional	Regional High School 9-12	School Tax Levy	10/7/1953	indefinite	
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202122222222						
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del Pettedi						

## 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

Englishtown Borough Fire District No. 1	
Western Monmouth Utilities Authority	
The second secon	

#### USER FRIENDLY BUDGET SECTION - Notes

	USER FRIENDL'I DUDG	DECITOR - NOW	
Press ALT-Enter to go to a new line in each cell)			
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## 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY:	Borough of Englishtown (	COUNTY: Monmouth	
	40/1/0010	Governing Body M	embers
Thomas Reynolds  Mayor's Name	12/31/2019 Term Expires	. Name	Term Expires
		Cindy Robilotti	12/31/2020
		Eric Mann	12/31/2020
Municipal Offi	icials	Lori Cooke	12/31/2021
	12/1/2006	Maryanne Krawiec	12/31/2021
Peter Gorbatuk Municipal Clerk	{ Date of Orig. Appt C1518	Gregory Wojyn	12/31/2019
Janice Garcia	Cert No. T-1476	Dan Marter	12/31/2019
Tax Collector	Cert No.		
Laurie Finger Chief Financial Officer	O-0259 Cert No.		
Robert W. Allison	483 Lic No.		·
Registered Municipal Accountant  Joseph Youssouf	Lie No.		
Municipal Attorney			
Official Mailing Address	of Municipality	Please attach this to your 2019	Budget and Mail to:
Borough of Englishto	own		
15 Main Street		Divestor Division of Local C	Savannant Camina
Englishtown, New Jersey	y 07726	Director, Division of Local G Department of Comm	unity Affairs
Fax#: 73	32-446-4979	PO Box 803 Trenton NJ 08625	Division Use Only
_	<del></del>		Municode:

Sheet A

Public Hearing Date:

# 2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Englishtown			County of	Monmouth	for the Fiscal Year 2098.		
It is hereby certified the Budget hereof is a true copy of the Budget an						15 Main Street	ELECTIVE Clerk
13th	_day of Marc		, 2019				Address
and that public advertisement will be N.J.A.C. 5:30-4.4(d).  Certified by me, the		vith the pr 13th	ovisions of N.J.S. 40A	x:4-6 and  March	, 2019	Englishtown, NJ 0772	Address
It is hereby certified that the appraical a part is an exact copy of the original on file of additions are correct, all statements containe pated revenues equals the total of appropriate Certified by me, this  Registered Municipal According Freehold, NJ 07728  Address	vith the Clerk of the Govern d herein are in proof, and th ions.  13th day	ing Body, the letotal of and of	at all	, 2019 3 2.	It is hereby cer a part is an exact copy of the ori additions are correct, all statem revenues equals the total of app Local Budget Law, N.J.S. 40A:4 Certified by	iginal of file with the Clerk of the ents contained herein are in proportions and the budget is in in et seq.  me, this 13th	oof, the total of anticipated
				DO NOT US	E THESE SPACES		
CERTIFI It is hereby certified that the amount to be raised by the approved Budget previously certified by me and have been made. The adopted budget is certified w	I any changes required as a cond lith respect to the foregoing only. STATE OF NE Department of	been compared ition to such a W JERSEY Community	d with pproval		e this Certification form)  It is hereby certified that the Approv of law, and approval is given pursua:  Dated:	ed Budget made part hereof compli	Affairs ocal Government Services

Sheet 1

### MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	Borough	of	Englishtown	, County of	•	Monmo	outh	for the Fi	scal Year 2019
	Be it Resolved, that the follow	ing statements of revenu	es and appropri	ations shall const	itute the Municipal Bu	dget for the Y	ear 2019			
	Be it Further Resolved, that sai	id Budget be published i	n the	Asbury Par	rk Press					
	in the issue of	April 8th	_, 2019							
	The Governing Body of the	Borough	of	Englishtown	does hereby	approve the f	ollowing as t	he Budget for the y	ear 2019.	
	ECORDED VOTE INSERT LAST NAME)	Ayes	C/COOKE C/KRAWIEC C/MANN C/MARTER C/ROBILOTT C/WOJYN	Nays	NONE	Abstained Absent	NONE			
	Notice is hereby given that the	Budget and Tax Resolu	ition was approv	ed by the	Governing I	Body			of the	Borough
of	Englishtown	, County of	f <u>M</u> o	onmouth	on Mar	ch 13th	_ ,201	9		
	A Hearing on the Budget and	Fax Resolution will be l	ield at		Borough Hall		_, on	April 24th	, 2019	at
	6:30	(A.M.) (P.M.) at which t	ime and place ol	pjections to said I	Budget and Tax Resolu	ution for the y	ear 2019 ma	y be presented by t	axpayers or	other
mtere	sted 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	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxx	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"	xxxxxxxxxxxxx	ļ
(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)		<u> </u>
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 98.14% Percent of Tax Collections	119,371.30	
Building Aid Allowance 201	19-\$ 18-\$ 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)	xxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,617,216.86	<u>;  </u>
(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	Third
			Utility	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*				

<sup>\*</sup>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

#### I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of epxenditures the municipality may appropriate in a given budget year.

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.

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.

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.

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:

State and Federal programs offset by Revenues

Reserve for uncollected taxes

Debt Service

Capital Improvements

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:

Œ					
	II. CALCULATIONS OF "CAP"				
	Total Appropriations for 2018			\$	2,417,850.00
	Less Exceptions:				
	Total Other Operations	\$	33,719.00		
	Total Municipal Debt Service		211,100.00		
	Total Public & Private Programs Offset Excluded from "CAPS"		23,421.86		
	Total Deferred Charges		10,000.00		
	Total Interlocal Service Agreement		78,680.00		
	Capital Improvements		15,000.00		
	Reserve for Uncollected Taxes		113,809.14		
	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	J.S. 40A:4	(5.3)		1,980,423.00
	L				
	Additional Exceptions:		214.25		
	Assessed Value of New Construction per Assessors Certification		64,613.39		
	Available Banking- 2018		52,454.00		
	Available Banking- 2017		19,321.20		
	Additional Increase in CAPS per COLA Ordinance (1%)	_	17,321.20	-	136,602.84
	Total Additional Exceptions				100,000,0
	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			\$	103,875.8
	III. FLEXIBLE CHART OF ACCOUNTS				_
	The Division of Local Government Services has instituted a standardized a	ecount nu	mbering syste	m for	
	2000 and future budgets. This standardized numbering system known as Fl	lexible Ch	art of Accoun	nts will	allow
	for easier comparisons between budgets from different municipalities. The	2019 Mu	nicipal Budge	t is Co	mparative
	by line item when compared to the 2018 Municipal Budget.		_		
	Int miss them amon combanes to me no to terraphet and Ben				

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).

	STATEMENT - (Continued)	
BUDG	GET MESSAGE	
	SUMMARY LEVY CAP CALCULATION PY Amount to be raised by Taxation for Municipal Purposes Less: PY Deferred Charges to Future Taxation Unfunded	1,567,431.14
	PY Recycling Tax  Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,300.00 1,554,131.14 31,082.62
	Plus 2% Tax Increase  Adjusted Tax Levy Prior to Exclusions  Exclusions:  Allowable Health Insurance Cost Increase	1,585,213.76
	Allowable Pension Obligation Increase 17,5 Allowable Debt Service, Capital Leases & Debt Service Share of Cost Increases Recycling Tax Appropriation 3,7 Deferred Charges to Future Taxation Unfunded 10,4	352.00 300.00 000.00 (0.65)
	Less Cancelled or Unexpended Exclusions  Adjusted Tax Levy After Exclusions  Additions:  New Rateables-Increase in Valuations PY Local Municipal Purpose Tax Rate(per \$100)	31,151.35 1,616,365.11 900.00 0.632
	2017 Cap Bank Utilized in 2019 2018 Cap Bank Utilized in 2019	637.00
	Maximum Allowable Amount to be Raised by Taxation	1,617,216.86
	Amount To Be Raised by Taxation for Municipal Purposes  Amount Under CAP	0.00

## EXPLANATORY STATEMENT - (CONTINUED) **BUDGET MESSAGE** Health Insurance Appropriation Recap: Split Function Appropriations: The following is a recap of Health Insurance Costs for the Current Budget Year: The following appropriation(s) are appropriated inside and outside of the appropriation CAP: 232,200.00 Total Health Insurance Cost 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 38,000.00 Less: Employee Contributions 194,200.00 Net Costs Appropriated 194,200.00 Current Fund Budget Inside CAP Current Fund Budget Outside CAP Utility Fund Budget Appropriation \$ 194,200.00

# **CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
GENERAL REVEROES		2019		2018		in 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	xxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	XXXXXXXXXXXX	XXX
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	6,600.00		6,600.00		6,640.02	<del>                                     </del>
Other	08-104						_
Fees and Permits	08-105						<u> </u>
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	XXX
Municipal Court	08-110	190,000.00	<u> </u> 	209,000.00		204,746.16	
Other	08-109						
Interest and Costs on Taxes	08-112	7,610.00		6,610.00	<u> </u>	17,036.10	
Interest and Costs on Assessments	08-115		<u> </u>		-		
Parking Meters	08-111		<u> </u>	-			-
Interest on Investments and Deposits	08-113	15,000.00	<u> </u>	12,150.00		38,899.23	<del> </del>
Anticipated Utility Operating Surplus	08-114		ļ		<u> </u>		-
Off-Duty Police Admin Fee	08-116	9,000.00	_	12,000.00	-	12,000.00	-
					<u> </u>	_	-
Sewer Utility Surplus	08-118		-		-		<del> </del>
	Sheet A		<u> </u>				<u> </u>

CENEDAL DEVENUES	FCOA	Antic	ipated	Realized in Cash
GENERAL REVENUES	FCOA	2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	228,210.00	246,360.00	279,321.51

GENERAL REVENUES	FCOA	Antici	pated 2018	Realized in Cash in 2018
		2019	2016	III 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting				
Appropriations				<del> </del>
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			
Municipal Floperty Tax Assistance File				
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00	142,206.00	142,206.00

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GENERAL REVENUES	FCOA	At	nticip	oated		Realized in Cas	sh
		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	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Omform Construction Code 2 cos							
Special Item of General Revenue Anticipated with Prior Written			VVV	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	AAA	AAAAAAAAAA			
Additional Dedicated Uniform Construction Code Fees Offset with	WWWWWW	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	VVV	xxxxxxxxxxx	xxx	XXXXXXXXXXXXX	xxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	AAAAAAAAAAA	AAA				
Uniform Construction Code Fees	08-160						+
			<u> </u>	<u> </u>			+
				-	<b> </b>		+
			-		-		+-
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			<u> </u>		<u> </u>		<del> </del>
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00		0.00	<u> </u>	0.00	)

CURRENT FUND- ANTICIPATED REVENUES-(CONG							
GENERAL REVENUES	FCOA	An	ticip	ated		Realized in Cas	sh
GENERAL REVEROES		2019		2018		in 2018	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				1			
With Prior Written Consent of the Director of Local Government Services -							
	xxxxxxx	xxxxxxxx	xx	xxxxxxxx	хx	xxxxxxxx	ХX
Shared Service Agreements Offset with Appropriations	11-001	32,760.00		23,680.00		23,680.00	
Fire District Interlocal Agreement	11-001	32,700.00		23,000100			
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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	32,760.00		23,680.00	<u> </u>	23,680.00	

GENERAL REVENUES	FCOA		nticip			Realized in Ca	sh
		2019		2018	_	in 2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	xxxxxxxxx	xxxxxxxxxxxx	xxx	XXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)					}		ļ
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Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXX	XXX		XXX	II	1
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	<u> </u>	0.00	<u> </u>	0.00	<u>'                                    </u>

GENERAL REVENUES	FCOA	Aı	Realized in Cash				
GENERAL REVEROES		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	xxxxxxxxxxx	XXX	xxxxxxxxxxx	XXX	XXXXXXXXXXXX	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	<u> </u>
Drunk Driving Enforcement	10-745				<u> </u>		<u> </u>
Clean Communities Program	10-770	4,000.00		4,000.00	<u> </u>	4,000.00	
Alcohol Education and Rehabilitation Fund	10-702	1,684.35		2,123.22	<u> </u>	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	<u> </u>	1,062.42	
Highway Traffic Safety Grant	10-706		<u> </u>				_
Click it or Ticket Mobilization Grant	10-707			5,500.00		5,500.00	
Distracted Driving Crackdown Grant	10-708		<u> </u>	6,600.00		6,600.00	
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GENERAL REVENUES	FCOA	An 2019	ticipa	ated		Realized in Cas	sh
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and		2017					
Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX X	xxxxxxxxxxx	xxx
					<b>─</b> ∦		
		<b></b>					
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	xxxxxxxxxxx	XXX	ii .	XXX	łl	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,755.70		22,977.86	<u> </u>	22,977.86	

GENERAL REVENUES	FCOA	Anticipated 2018				Realized in Cash in 2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	xxxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Tower Lease Agreement	08-118	25,000.00		25,000.00		29,139.77	
Cable Franchise Fees	08-120	63,432.44		65,195.00		65,195.00	
Reserve for Sale of Assets							
General Capital Fund Surplus	08-119	25,000.00		25,000.00		25,000.00	
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CURRENT FUND-ANTICH ATED REVERSE (COMMISSION OF THE PROPERTY O	T					~ " 1: 0	
GENERAL REVENUES	FCOA	2019 An	ticipa	2018		Realized in Casin 2018	sh
		2019		2010			
3. Miscellaneous Revenues - Section G: Special Items of General			ļ			3	
Revenue Anticipated with Prior Written Consent of Director of Local						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VVV
Government Services - Other Special Items (continued):	XXXXXXX	xxxxxxxxxxx	XXX	XXXXXXXXXXXX	\$XX   2	XXXXXXXXXXXX	AAA
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	x xxx
Consent of Director of Local Government Services - Other Special Items	08-004	113,432.44	<u> </u>	115,195.00		119,334.77	/

GENERAL REVENUES	FCOA	A	nticij	pated		Realized in Cas	sh
		2019		2018	]	in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	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	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	XXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08-001	228,210.00		246,360.00		279,321.51	<del> </del>
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00	<u> </u>	142,206.00		142,206.00	<u> </u>
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00		0.00		0.00	<u> </u>
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	<u> </u>
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	<u> </u>
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						<u> </u>
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		XXXXXXXXXXXXXX	ίxx
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	1
7. Total General Revenues	13-299	2,443,581.00		2,417,850.00		2,561,251.02	

# **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Aŗ	propriated		Expe	nded 2018	
(A) Operations - within "CAPS"	FCOA	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			Aj	propriated		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
Department of Finance							<u> </u>
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		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
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	101010101010101			·		
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

8. GENERAL APPROPRIATIONS			Ap	propriated		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
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

8. GENERAL APPROPRIATIONS			A <sub>I</sub>	propriated		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
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

Sheet 15 (a)

8. GENERAL APPROPRIATIONS		Appropriated								Expe	ended	1 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio		Total for 201 As Modified I All Transfer	y	Paid or Charged		Reserved	
Uniform Construction Code-	xxxxxxxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Appropriations Offset by Dedicated													
Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	XXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx	xxxxxxxxxxxx	XXX	XXXXXXXXXXXXXX	XXX	xxxxxxxxxxxxxxxxxxxx	XXX	xxxxxxxxxxxx	XXX
Shade Tree Commission													
Salaries and Wages	21-287-1	905.00		905.00				905.00		0.00		905.00	
Other Expenses	21-287-2	1,200.00		1,200.00				1,200.00		0.00	<u> </u>	1,200.00	1
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8. GENERAL APPROPRIATIONS					Expe	nded	ded 2018						
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio		Total for 201 As Modified B All Transfers	y	Paid or Charged		Reserved	
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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 Acquistion)	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	

8. GENERAL APPROPRIATIONS		CURRENT				propriated				Exp	ended	2018	
. GENERAL XIII I I I I I I I I I I I I I I I I I	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio	,	Total for 201 As Modified E All Transfer	y	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	¢χχ
(1) DEFERRED CHARGES				łŁ		13		11		xxxxxxxxxxxxxxxxxxxxxx	1		
					<u> </u>	xxxxxxxxxxxx	xxx				<del>                                     </del>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ΚXX
					<u> </u>	xxxxxxxxxxxx	xxx				-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
			<u> </u>			xxxxxxxxxxxx	xxx				1-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX
						xxxxxxxxxxxx	xxx				-	XXXXXXXXXXXXXX	XXX
			<u> </u>		_	xxxxxxxxxxxx	xxx				╁	XXXXXXXXXXXXXX	XXX
						xxxxxxxxxxxx	xxx					XXXXXXXXXXXXX	XXX
					_	xxxxxxxxxxxx	xxx		<u> </u>		<u> </u>	XXXXXXXXXXXXX	XXX
			<u> </u>			xxxxxxxxxxxx	xxx		_		-	XXXXXXXXXXXXX	XXX
						xxxxxxxxxxx	xxx				-	xxxxxxxxxxxx	XXΣ
						xxxxxxxxxxx	xxx		-		-	xxxxxxxxxxxxxx	XXX
						xxxxxxxxxxx	xxx		<u> </u>		<u> </u>	XXXXXXXXXXXXXX	XXX
						xxxxxxxxxxx	xxxx					XXXXXXXXXXXXX	XXX
						xxxxxxxxxxx	xxxx				_	xxxxxxxxxxxx	XXX
						xxxxxxxxxxx	xxx		_			xxxxxxxxxxxx	XXX
						xxxxxxxxxxx	xxx		<u> </u>			xxxxxxxxxxx	XXX
						xxxxxxxxxxx	xxx				<u> </u>	xxxxxxxxxxxx	XX

8. GENERAL APPROPRIATIONS				ALI KO		propriated			Expe	nded	nded 2018		
6. GENERAL III I ROLLINI	FCOA	for 2019		for <b>201</b> 8		for 2018 By Emergency Appropriatio		Total for 201 As Modified B All Transfers	y	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-													
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	XX
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	XX
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	ļ	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						<u> </u>		<u> </u>		-		
Defined Contribution Retirement Program	36-477	5,500.00		5,500.00				5,500.00		4,094.10	-	1,405.90	
					<u></u>								
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	<del></del>
					-								
(G) Cash Deficit of Preceeding Year	46-855												
(O) Cash Deficit of Freedoming Teat													_
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	2,013,150.00		1,932,120.00 Sheet 10		0.00		1,932,120.00		1,743,065.18		189,054.82	

8. GENERAL APPROPRIATIONS			Expended	2018			
(A) Operations - 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
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					5,500,00	0.00	5 500 00
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

8. GENERAL APPROPRIATIONS				Appropriated		Expende	d 2018
(A) Operations - 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
							-
Total Other Operations - Excluded from "CAPS"	34-300	34,300.00	33,719.00 Sheet 20a	0.00	33,719.00	24,980.49	8,738.51

Sheet 20a

8. GENERAL APPROPRIATIONS					App	propriated				Ехре	ended	2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio		Total for 201 As Modified B All Transfers	у	Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased										xxxxxxxxxxxxxxxxxx			
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxxx	XXX	xxxxxxxxxxxxxxxxxxx	XXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XX
		_											-
	,						<u> </u>						
			<u> </u>										
							<u> </u>						
			<u></u>										
Total Uniform Construction Code Appropriations	22-999	0.00		0.00		0.00		0.00		0.00		0.00	

8. GENERAL APPROPRIATIONS					Ap	propriated			Expe	d 2018			
(A) Operations - Excluded from "CAPS"	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio		Total for 201 As Modified l All Transfer	Зу	Paid or Charged	<b>,</b>	Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx	xxxxxxxxxxxx	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			ļ	21,000.00		21,000.00		0.00	igapha
Other Expenses	25-265-2	2,760.00		2,680.00				2,680.00		1,606.50	<u> </u>	1,073.50	-
Interlocal - Public Works Manager													
Salaries and Wages	26-290-1												1
									_		-		
			_			:			<u> </u>				
													<del> </del>
									-				
			-										-
Total Shared Service Agreements	42-999	87,760.00		78,680.00		0.00		78,680.00		74,637.72	!	4,042.28	8

8. GENERAL APPROPRIATIONS					App	propriated				Ехре	nded	2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2019		for 2018		n	Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	<del>r</del>
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxx	XX XX	xxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	XXX	xxxxxxxxxxxx	XXX
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											<b>1</b>		
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00		0.00		0.00		0.00	

8. GENERAL APPROPRIATIONS					Ap	propriated				Expe	ended	2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio	!	Total for 201 As Modified I All Transfer	Зу	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	~~~~~~	vvvvvvvvvvvv	vvv	**********	VYY	************ <b>*</b>	ivvv	******	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx
by Revenues		AAAAAAAAAAA	ллл		AAA	aaaaaaaaaaa	AAA	AAAAAAAAAAA	7.0.0				
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	<u> </u>	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	ļ 	444.00	-	0.00	
Highway Traffic Safety Grant	41-762		ļ						-		_	0.00	
NJS Forestry CSIP Grant	41-760								<u> </u>		_	0.00	
Click it or Ticket Mobilization Grant	41-702			5,500.00				5,500.00	<u> </u>	5,500.00		0.00	
Distracted Driving Crackdown Grant	41-703			6,600.00				6,600.00	<u> </u>	6,600.00			
Hazard Mitigation Grant	41-759-2											0.00	
											<u>. </u>		
											-		_
									<u> </u>				

8. GENERAL APPROPRIATIONS					App	propriated				Expe	ended	1 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio		Total for 201 As Modified B All Transfer	y	Paid or Charged		Reserved	
Public and Private Programs Offset													
by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxxxxxxxxxx	XXX	<u>xx</u> xxxxxxxxxxx	XXX
							<u>'</u>						
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Total Public and Private Programs Offset	10.000	10 100 70		22 421 96		0.00		23,421.86		23,421.86		0.00	
by Revenues	40-999	10,199.70		23,421.86		0.00		23,421.00	_	23,421.80		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:													<u> </u>
Salaries & Wages	34-305-1	30,000.00		21,000.00		0.00		21,000.00		21,000.00		0.00	ļ
Other Expenses	34-305-2	102,259.70		114,820.86		0.00		114,820.86		102,040.07	<u> </u>	12,780.79	

		CURRENT FU	ND - APPROPE	HATIONS			
8. GENERAL APPROPRIATIONS			A	ppropriated		Expended	2018
(C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	15,000.00	15,000.00	xxxxxxxxxx xx	15,000.00	15,000.00	0.00
Police Department Equipment	44-903	0.00	0.00		0.00	0.00	0.00
Clerk Office Furniture	44-904	0.00	0.00		0.00	0.00	0.00
			Sheet 26				

8. GENERAL APPROPRIATIONS					Ap	propriated				Expe	ended	2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio		Total for 2015 As Modified B All Transfers	y	Paid or Charged		Reserved	<del></del>
													<u> </u>
													<del>                                     </del>
											!		<u> </u>
											-		-
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	XXX	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	(XXX
New Jersey DOT Trust Fund Authority Act	41-865												-
							_				-		┼-
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											-		-
					-		<u> </u>				-		+
			-						<u> </u>		-		+
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			-						-				+
			<u> </u>				-		<del> </del>				-
							<del>  -</del>				-		+
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	<del> </del>	15,000.00		0.00		15,000.00	-	15,000.00	)	0.00	<u> </u>

Sheet 26a

8. GENERAL APPROPRIATIONS					Ap	propriated				Expe	nded	2018	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio		Total for 201 As Modified B All Transfer	y	Paid or Charged		Reserved	
Payment of Bond Principal	45-920	85,000.00		139,000.00				139,000.00		139,000.00		xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	68,800.00		72,100.00				72,100.00		72,068.67		xxxxxxxxxxxxx	xxx
Interest on Notes	45-935											xxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxx	xxx
							<u> </u>					xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
											_	xxxxxxxxxxxx	xxx
							<u> </u>					xxxxxxxxxxxx	xxx
Capital Lease Obligations Approved Prior to 7/1/2007			_				<u> </u>				<u> </u>	xxxxxxxxxxx	xxx
Principal	45-941											xxxxxxxxxxx	xxx
Interest	45-941											xxxxxxxxxxx	xxx
Capital Lease Obligations Approved After 7/1/2007									<u> </u>		-	xxxxxxxxxxxx	xxx
Principal	45-941						_		_			xxxxxxxxxxx	xxx
Interest	45-941								_		_	xxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	153,800.00		211,100.00 Sheet 27	<u> </u>	0.00		211,100.00	<u> </u>	211,068.67		xxxxxxxxxxxx	xxx

B. GENERAL APPROPRIATIONS					Ap	propriated			Exp	ended	1 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	- 1	Paid or Charged		Reserved	<del> </del>
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxx x	xx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx xxx					xxxxxxxxxxxx	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875				!	xxxxxxxxxxxx xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx xxx					xxxxxxxxxxxx	xxx
2014-04 Road Recon./Various Improv. (Unfunded Ord.)	46-872	10,000.00		10,000.00		xxxxxxxxxxx xxx	10,000.00		10,000.00		xxxxxxxxxxxx	XXX
						xxxxxxxxxxxx xxx					xxxxxxxxxxx	(XXX
						xxxxxxxxxxxx xxx				<u> </u>	xxxxxxxxxxxx	(XX)
						xxxxxxxxxxxxx xxx				<u> </u>	xxxxxxxxxxxx	(XXX
						xxxxxxxxxxxx xxx				ļ	xxxxxxxxxxxx	(XXX
						xxxxxxxxxxxxx xxx				-	XXXXXXXXXXXXXX	(XX
						xxxxxxxxxxxxx xxx				-	XXXXXXXXXXXXXXX	kΧX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	10,000.00		10,000.00		xxxxxxxxxxxxx xxx	10,000.00		10,000.00		xxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480									ļ <u></u>	xxxxxxxxxxxxx	x xx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx xxx	0.00	_			xxxxxxxxxxx	xxx
						xxxxxxxxxxxx xxx	:	. <u>-</u>			xxxxxxxxxxx	x xx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxxxxxxxxxx					xxxxxxxxxxxx	$\top$
(H-2) Total General Appropriations for Municipal						XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			250 100 7	+	12 780 70	
Purposes Excluded from "CAPS"	34-309	311,059.70		371,920.86		0.00	371,920.86		359,108.74	Ц	12,780.79	<u></u>

8. GENERAL APPROPRIATIONS					Ap	propriated				Ехре	nded	2018	
	FCOA	for 2019		for 2018		for 2018 By Emergency Appropriatio		Total for 2013 As Modified B All Transfers	у	Paid or Charged		Reserved	
For Local District School Purposes-		101.20.											
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	XXX	xxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920												
Payment of Bond Anticipation Notes	48-925						_			-		XXXXXXXXXXXX	xxx
Interest on Bonds	48-930										ļ	xxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxx	xxx
					ļ							xxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures-			<u> </u>										
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxx	xxx	xxxxxxxxxxx	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	xxxxxxxxxxxx	XXX
Emergency Authorizations - Schools	29-406		ļ			xxxxxxxxxxx	xxx				1	XXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxx	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-1) and (O)}	34-400	2,324,209.70		2,304,040.86	<u> </u>	0.00	_	2,304,040.86		2,102,173.92	1	201,835.61	+
(M) Reserve for Uncollected Taxes	50-899	119,371.30		113,809.14		xxxxxxxxxxx	xxx	113,809.14	_	113,809.14	-	0.00	1
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	

8. GENERAL APPROPRIATIONS				ND - ALLINO		propriated				Expe	nded	2018	
Summary of Appropriations	FCOA	for 2019		for 2018	2.5	for 2018 By Emergency Appropriatio		Total for 2018 As Modified By All Transfers	7	Paid or Charged		Reserved	
(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	
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	хх	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	хх	xxxxxxxxxxx	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	<u> </u>
Additional Appropriations Offset by Revs.	34-303	0.00		0.00							<u> </u>		
Public & Private Progs Offset by Revs.	40-999	10,199.70		23,421.86		0.00		23,421.86		23,421.86	<u> </u>	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	<u> </u>	0.00	
(D) Municipal Debt Service	45-999	153,800.00		211,100.00		0.00		211,100.00		211,068.67	<u> </u>	x	
(E) Total Deferred Charges (sheet 28)	46-999	10,000.00		10,000.00		x		10,000.00		10,000.00	<u> </u>	X	(
(F) Judgements	37-480			S parameter and the second sec								<u> </u>	
(G) Cash Deficit	46-885										ļ		
(K) Local District School Purposes	24-410												1
(N) Transferrred to Board of Education	29-405												
(M) Reserve for Uncollected Taxes	50-899	119,371.30		113,809.14		х		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	Anticip	ated	Realized in Cash
DEDICATED REVEROES FROM WATER OTHER		2019	2018	in 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	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	506,000.00	534,700.00	644,479.61

					ΑŢ	propriated				]	Expe	nded 2018	
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2019		for 2018		for 2018 By Emergenc Appropriation	- 11	Total for 2018 As Modified By All Transfers	Ш	Paid or Charged		Reserved	
Operating:	xxxxxx	XXXXXXXXX	XX	XXXXXXXXX	xx	xxxxxxxxx	xx	xxxxxxxxx	xx	XXXXXXXXX	xx	xxxxxxxxx	XX
Salaries & Wages	55-501	89,000.00		108,700.00				108,700.00		103,087.12		5,612.88	ļļ
Other Expenses	55-502	273,200.00		293,000.00			<u> </u>	293,000.00		228,214.92		64,785.08	
Capital Improvements:	xxxxxx	xxxxxxxxx	xx	xxxxxxxxx	XX	xxxxxxxxx	xx	xxxxxxxxx	xx	XXXXXXXXX	xx	xxxxxxxxx	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	<u> </u>
Capital Outlay	55-512	64,500.00		49,500.00				49,500.00		14,943.90		14,556.10	-
Debt Service		xxxxxxxxx	хx	xxxxxxxx	XX	xxxxxxxxx	xx	XXXXXXXXX	xx	XXXXXXXXX	XX	XXXXXXXXX	XX
Payment of Bond Principal	55-520	35,000.00		35,000.00			_	35,000.00	_	35,000.00		XXXXXXXXX	XX
Payment of Bond Anticipation Notes and									_		_		1
Capital Notes	55-521			<u> </u>							_	XXXXXXXXX	XX
Interest on Bonds	55-522	19,200.00		20,600.00			$\perp$	20,600.00		20,550.00		XXXXXXXXX	XX
Interest on Notes	55-523										↓_	XXXXXXXXX	xx
									<u> </u>			XXXXXXXXX	XX

# DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

					Ap	propriated					Exp	ended 2018	
APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2019		for 2018		for 2018 By Emergen Appropriati	-	Total for 2015 As Modified B All Transfers	у	Paid or Charged		Reserved	
ferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	хx	xxxxxxxxx	xx	xxxxxxxxx	XX
DEFERRED CHARGES:	xxxxx	xxxxxxxxx	хx	xxxxxxxxx	хx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Emergency Authorizations	55-530					XXXXXXXXX	xx	0.00				0.00	
						XXXXXXXXXX	xx					xxxxxxxxx	xx
						xxxxxxxxx	xx					xxxxxxxxx	ХX
						xxxxxxxxx	xx			<u> </u>		xxxxxxxxx	xx
						xxxxxxxxx	xx_					xxxxxxxxx	XX
						XXXXXXXXX	xx					xxxxxxxxx	XX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	XX	xxxxxxxxx	XX	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	XX	xxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540	7,000.00		7,600.00				7,600.00		7,577.00		23.00	<u> </u>
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	
													<u> </u>
Judgements	55-531							0.00				0.00	<u> </u>
Deficits in Operations in Prior Years	55-532					xxxxxxxxx	xx	0.00			<u> </u>	XXXXXXXXX	XX
Surplus (General Budget)	55-545					xxxxxxxxx	xx	0.00			ļ <u> </u>	XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	506,000.00		534,700.00		0.00		534,700.00	ļ	427,313.26		87,336.74	$\perp$

## DEDICATED SEWER UTILITY BUDGET

DEDICATED REVENUES FROM VER UTILITY	FCOA	Ant 2019	icipated 2018	Realized in Cas in 2018	sh
perating Surplus Anticipated	08-501	200,000.00	297,800.00	297,800.00	
perating 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	
S	08-119	316,000.00	325,000.00	532,181.09	
cellaneous					
pecial Items of General Revenue Anticipated with Prior					
ritten Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxx xx	xxxxxxxxxxx	ХX
					_
					_
Deficit(General Budget)	08-549				_
al Sewer Utility Revenues	08-599	516,000.00	622,800.00	829,98	1.09

# DEDICATED SEWER UTILITY BUDGET -(continued)

				Ap	propriated						Expended 2018
FCOA							Total for 2018 As Modified By		Paid or		Reserved
	for 2019		for 2018		Appropriatio	n	All Transfers		Charged		
xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxxx	хx	xxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx
55-501	62,000.00		61,000.00				61,000.00		55,542.45		5,457.55
55-502	426,200.00		533,800.00				533,800.00		405,917.63		37,882.37
xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxx	xx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
55-510	·	ļ		<u> </u>						_	
55-511	10,000.00		10,000.00		xxxxxxxxxxx	xx	10,000.00		10,000.00	_	0.00
55-512	10,000.00		10,000.00				10,000.00		0.00		10,000.00
						_		_			
xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	хx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
55-520	_		-				0.00			<u> </u>	0.00
55-521											
55-522	-		_				0.00			<u> </u>	0.00
55-523						1					
	XXXXXXXX  55-501  55-502  XXXXXXXX  55-510  55-511  55-512  XXXXXXXX  55-520  55-521  55-522	ST-501   ST-502   S		for 2019           xxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxxx           55-501         62,000.00         61,000.00           55-502         426,200.00         533,800.00           xxxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	FCOA         for 2019         for 2018           xxxxxxxx         xxxxxxxxxxxxxx         xx           55-501         62,000.00         61,000.00           55-502         426,200.00         533,800.00           xxxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	FCOA         for 2019         Emergency Appropriation           xxxxxxxx         xxxxxxxxxxxxx         xx         xxxxxxxxxxxxxx         xx         xxxxxxxxxxxxxxxx         xx         xxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	FCOA  for 2019  for 2018  xxxxxxxx  xxxxxxxxxxxxxxxxx  xx  xxxxx	FCOA    For 2019   For 2018   As Modified By Appropriation   All Transfers	FCOA         for 2019         for 2018         Emergency         As Modified By All Transfers           XXXXXXXX         XXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXXXXXXXXX         XX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA    For 2019   For 2018   Emergency   As Modified By As Modified By Appropriation   All Transfers   Charged	Note

DEDICATED SEWER UTILITY BUDGET -(continued)

	DEDICATED				_	propriated					Expe	nded 2018	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for <b>2</b> 019		for 2018		for 2018 By Emergency Appropriatio	n	Total for 201 As Modified B All Transfer	y	Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx	ХХ	xxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxxx	ХX	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530				ļ	xxxxxxxxxxx	xx						
						xxxxxxxxxxx	хx						
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	ζ XX
						xxxxxxxxxxx	xx					xxxxxxxxxxx	c xx
						xxxxxxxxxxx	xx					xxxxxxxxxxxx	ζ XX
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxx	хх	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxx	x xx
Contribution to:			į							2 000 00		0.00	
Public Employees' Retirement System	55-540	2,800.00		3,000.00				3,000.00	-	3,000.00	$\vdash$		
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												<del> -</del>
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx	ļ. <u> </u>			$\perp$	xxxxxxxxxxxx	x xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx		_		_	xxxxxxxxxxx	x xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	516,000.00		622,800.00		0.00		622,800.00		478,809.06		53,990.94	1

#### DEDICATED ASSESSMENT BUDGET

		Anticiz	pated	Realized in Cash		
14. DEDICATED REVENUES FROM	FCOA	2019	2018	in 2018		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899	0.00	0.00	0.00		
		Approp	riated	Expended 2018		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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

		Anticipat	Realized in Cash	
14. DEDICATED REVENUES FROM	FCOA	2019	2018	in 2018
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
		Appropria	ated	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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

		Antici	Realized In Cash	
14. DEDICATED REVENUE FROM	FCOA	2019	2018	in 2018
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
otal Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
		Approp	riated	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
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

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

#### 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:	xxxxxxxx	xxxxxxxxx	хx
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	

COMMENTS	OMI HON		
		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:
	X 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.

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#### 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.

Sheet 40a C-2

# CAPITAL BUDGET (Current Year Action) 2019

Local Unit

**Borough of Englishtown** 

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED 1 51 2019 Appropriations	FUNDING SERVI  5b  Capital Improvement Fund	CES FOR CURRE  5e  Capital  Surplus	ENT YEAR - 5d Grants in Aid and Other Funds	2019  5e  Debt  Authorized	6 TO BE FUNDED IN FUTURE YEARS
Computer Equipment	1	50,000.00			2,500.00			47,500.00	
Police Fingerprint Machine	2	40,000.00			2,000.00			38,000.00	
Police ALCO Test Machine	3	20,000.00			1,000.00			19,000.00	
							0.00	104 500 00	0.00
TOTAL - ALL PROJECTS	33-199	110,000.00	0.00	0.00	5,500.00	0.00	0.00	104,500.00	1 0.00

Sheet 40b

C-3

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

Local Unit Borough of Englishtown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL	4 ESTIMATED COMPLETION	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
1100201 11122		COSTS	TIME						
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					
							ļ		
									<u> </u>
TOTAL - ALL PROJECTS	33-299	110,000.00		110,000.00	0.00	0.00	0.00	0.00	

Sheet 40c

C-4

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

Local Unit Borough of Englishtown

1		2	BUDGET APP	ROPRIATIONS	4		6		BONDS AN	ND NOTES	
PROJECT TITLE		Estimated Total Cost	3a Current Year 2019	3b Future Years	Capital Improve- ment Fund	5 Capital Surplus	Grants-in- Aid and Other Funds	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			<del></del>
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	0.0

#### 2019

## SECTION 2 - UPON ADOPTION FOR YEAR

(Only to be Included in the Budget as Finally Adopted

#### 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 amound 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)S	_(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy					
(e)S 0.00	(Item 5 below) Minimum Library Tax					
RECORDED VOTE	- Abstaine	d { None				
	Ayes { C/Krawiec, C/Mann, C/Marter,					
(Insert last name)	C/Robilotti, C/Wojyn Nays { None					
	Absent	{ C/Cooke				
	SUMMARY OF REVENUES					
1. Conseq Domestic						
1. General Revenues			П			
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	N FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,617,216.86		
3. AMOUNT TO BE RAISED BY TAXATION FO	R_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 T	axation for Schools in Type I School Districts Only			0.00		
4. To Be Added TO THE CERTIFICATE FOR AMOU	INT 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 MININ	IUM LIBRARY LEVY	07-192		0.00		
Total Revenues		13-299	\$	2,443,581.00		

#### **SUMMARY OF APPROPRIATIONS**

SENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxx
(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"		xxxxxxxxxxxxx
(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	8
(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
CHOOL 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 Aday of 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.

signature

Certified by me this

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

DEDICATED REVENUES		Anticip	oated	Realized in Cash	APPROPRIATIONS		Approp	riated		nded 2018
FROM TRUST FUND	FCOA	2019	2018	in 2018		FCOA	for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By		2019	2010	111 2010	Development of Lands for Recreation	TCOX	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
Taxation	54-190			0	and Conservation:		********	******	***************************************	
	<u> </u>				Salaries & Wages	54-385-1		<u> </u>	<del>                                     </del>	
Interest Income	54-113				Other Expenses	54-385-2			-	1
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxx	XXXXXXXX	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				0.00
					Other Expenses	54-375-2				0.00
					Historic Preservation:		XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXX
					. Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
									<u> </u>	
					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
	Sun	ımary of Program			Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxx
			æ	ate)						xxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal Payment of Bond Anticipation	54-920-2	<u> </u>	-	<del>-</del>	
Total Tax Collected to date		\$	-		Notes and Capital Notes	54-925-2		<u> </u>		xxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxxx
			(A	cres)		54.050.0				0.00
Recreation land preserved in 2017:				cres)	Reserve for Future Use	54-950-2				0.00
Farmland preserved in 2017:			·		Total Trust Fund Appropriations:	54-499				
			(A	cres)			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 blease 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  X and certify below.						
3/13/2019		Peter Gorbati	ık			
Date		Clerk of the Gov	verning Body			