

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

**CAP**

**MUNICIPALITY:** TOWN OF HAMMONTON

**COUNTY:** ATLANTIC

<u>Stephen DiDonato</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Frank Zuber</u> <b>Municipal Clerk</b>	<u>10/4/2018</u> <b>Date of Orig. Appt.</b>
<u>Sharon Riley</u> <b>Tax Collector</b>	<u>C-1956</u> <b>Cert. No.</b>
<u>Robert E. Scharle', CFO</u> <b>Chief Financial Officer</b>	<u>T-1428</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N - 0497</u> <b>Cert. No.</b>
<u>Michael Malinsky</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Steve Furgione</u>	<u>12/31/2020</u>
<u>Joseph Giraldo</u>	<u>12/31/2019</u>
<u>Thomas Gribbin</u>	<u>12/31/2019</u>
<u>Sam Rodio</u>	<u>12/31/2020</u>
<u>Brooke Sacco</u>	<u>12/31/2019</u>
<u>Michael Torrissi, Jr.</u>	<u>12/31/2020</u>

**Official Mailing Address of Municipality**

TOWN OF HAMMONTON  
100 Central Avenue  
Hammonton, NJ 08037

**Fax #:** 609-567-4302

**Please attach this to your 2019 Budget and Mail to:**

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

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

Sheet A

# 2019 MUNICIPAL BUDGET

Municipal Budget of the                     TOWN                     of                     HAMMONTON                    , County of                     ATLANTIC                     for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          20th           day of                     May                    , 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           20th           day of                     May                    , 2019

\_\_\_\_\_  
Clerk  
          100 Central Avenue            
Address  
          Hammonton, NJ 08037            
Address  
          609-567-4300 ex102            
Phone Number

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

Certified by me, this           20th           day of                     May                    , 2019

          Leon P. Costello, CPA                     1535 Haven Avenue            
Registered Municipal Accountant Address  
          Ocean City, NJ 08226                     609-399-6333            
Address Phone Number

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

Certified by me, this           20th           day of                     May                    , 2019

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

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

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

TOWN of HAMMONTON, County of ATLANTIC

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWN of HAMMONTON, County of ATLANTIC for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the HAMMONTON GAZETTE

in the issue of June 5, 2019

The Governing Body of the TOWN of HAMMONTON does hereby approve the following as the Budget for the year 2019:

**RECORDED VOTE**

(Insert last name)

**Ayes**

FURGIONE  
GIRALO  
GRIBBIN  
RODIO  
SACCO  
TORRISSI  
DiDONATO

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN of HAMMONTON, County of ATLANTIC, on May 20th, 2019.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF HAMMONTON, on June 17th, 2019 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	9,961,330.53
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	3,069,300.60
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	13,030,631.13
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">97.00%</span> Percent of Tax Collections</b>	1,125,576.90
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,156,208.03
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,636,977.87
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,519,230.16
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	13,874,871.11		6,536,800.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations			-	
<b>Total Appropriations</b>	<b>13,874,871.11</b>	<b>-</b>	<b>6,536,800.00</b>	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,800,245.98		6,509,452.50	
Reserved	66,296.76		16,027.94	
Unexpended Balances Canceled	8,328.37		11,319.56	
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>13,874,871.11</b>	<b>-</b>	<b>6,536,800.00</b>	
Overexpenditures *	-	-	-	

Explanations of Appropriations for  
"Other Expenses"

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2018	13,744,878.57
Cap Base Adjustment:	
Subtotal	<u>13,744,878.57</u>
Exceptions Less:	
Total Other Operations	16,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	103,125.00
Total Debt Service	2,554,000.00
Transferred to Board of Education	-
Type I School Debt	
Total Public & Private Programs	94,888.98
Judgements	-
Total Deferred Charges	147,820.60
Cash Deficit	-
Reserve for Uncollected Taxes	<u>1,119,408.47</u>
Total Exceptions	<u>4,035,243.05</u>
Amount on Which CAP is Applied	9,709,635.52
<u>2.5% CAP</u>	<u>242,740.89</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,952,376.41

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,952,376.41
Additions:		
New Construction (Assessor Certification)		31,044.25
2017 Cap Bank		-
2018 Cap Bank		-
Total Additions		<u>31,044.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u><u>9,983,420.66</u></u>
Additional Increase to COLA rate.	3.5%	-
Amount of Increase allowable.	0.0%	<u><u>-</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u><u>9,983,420.66</u></u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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





EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	9,513,615.58
Less: CY 2018 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(75,000.00)
Less: Prior Year Recycling Tax	(16,000.00)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,422,615.58
Plus 2% CAP Increase	188,452.31
<b>ADJUSTED TAX LEVY</b>	<b>9,611,067.89</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>9,611,067.89</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,611,067.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	90,085.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	16,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 106,085.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 8,328.00

**ADJUSTED TAX LEVY**

9,708,824.89

Additions:

New Ratables - Increase for new construction	4,447,600
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.698</u>
New Ratable Adjustment to Levy	31,044.25

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,739,869.14

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,519,230.16

**OVER OR (UNDER) 2% LEVY CAP**

(220,638.97)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2016

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2019)	<u>375,783</u>
Amount Used in 2019	-
Balance to Expire	<u><u>375,783</u></u>

2017

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2019 - CY 2019)	-
Amount Used in 2019	-
Balance to Carry Forward (CY 2019)	<u><u>-</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	9,765,063
Amount to be Raised by Taxation for Municipal Purpose	<u>9,513,616</u>
Available for Banking (CY 2019 - CY 2020)	251,447
Amount Used in 2019	-
Balance to Carry Forward (CY 2019 - CY 2020)	<u><u>251,447</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	9,739,869
Amount to be Raised by Taxation for Municipal Purpose	<u>9,519,230</u>
Available for Banking (CY 2019 - CY 2021)	220,639
Amount Used in 2019	-
Balance to Carry Forward (CY 2019 - CY 2021)	<u><u>220,639</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>1. Surplus Anticipated</b>	08-101	1,784,953.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-		
<b>Total Surplus Anticipated</b>	08-100	1,784,953.00	1,600,000.00	1,600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	13,507.20
Other	08-104	3,000.00	3,000.00	8,534.16
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	230,000.00	230,000.00	233,051.93
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	146,749.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	8,000.00	33,563.04
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-105	25,000.00	25,000.00	28,220.00
Airport Hanger Rental (State Contract)	08-128	75,000.00	101,032.70	77,672.20
Tax Search Fees	08-105			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	455,000.00	459,032.70	541,298.16



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	135,000.00	160,000.00	143,334.15
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>135,000.00</b>	<b>160,000.00</b>	<b>143,334.15</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701		53,618.39	53,618.39
Drunk Driving Enforcement Fund	10-745		10,449.58	10,449.58
Clean Communities Program	10-770		34,602.54	34,602.54
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,113.00	17,113.00	17,113.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707			-
Highway Traffic Safety - Click It or Ticket	10-724			-
Drive Sober or Get Pulled Over	10-733			-
Distracted Driving Crackdown	10-747	5,500.00	6,600.00	6,600.00
Community Development Block Grant	10-735		83,940.00	83,940.00
Body Armor Grant	10-710		2,830.01	2,830.01
FAA Grant - Obstruction Removal Design	10-748			-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops Universal Hire	10-708			-
Cops in Shops	10-708			-
Bulletproff Vest Parnership	10-711			-
Storm Water Management	10-720			-
Pedestrian Safety, Education & Enforcement Grant	10-749		9,950.00	9,950.00
New Jersey Environmental Commission - ANJEC Grant	10-750		1,500.00	1,500.00
Reforestation Grant	10-751	17,220.00		
FAA Grant - Airport Fence Design	10-752	84,042.00		
NJEDA Grant - Hazardous Discharge Grant Program	10-753	66,200.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	190,075.00	220,603.52	220,603.52

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	47,172.16	36,000.00	48,189.75
Cable TV Franchise Fee	08-117	48,583.92	56,470.96	59,455.08
Plymouth Place - Payment in Lieu of Taxes	08-118	104,500.00	76,500.00	129,650.00
Water & Sewer Utility Operating Fund - Management Fee	08-122	183,111.45	183,111.45	183,111.45
Interlocal Agreement - School Police	08-123	170,000.00	170,000.00	170,000.00
Reserve for Payment of Bonds	08-124			
Reserve for Payment of Bond Anticipation Notes	08-125	141,500.00		
General Capital Fund Balance	08-126			
Sale of Equipment (Rescue Truck)	08-127		-	
Airport Hanger Lease (Catalyst Aviation LLC)	08-128	31,668.34	31,668.34	31,668.34
Airport Hanger Rental (State Contract)	08-128	70,000.00	45,154.56	70,988.06
Sale of Equipment (Rescue truck)	08-129		40,000.00	42,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	796,535.87	638,905.31	735,062.68

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,784,953.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	455,000.00	459,032.70	541,298.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00	1,272,714.00	1,272,714.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	135,000.00	160,000.00	143,334.15
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	190,075.00	220,603.52	220,603.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	796,535.87	638,905.31	735,062.68
<b>Total Miscellaneous Revenues</b>	13-099	2,849,324.87	2,751,255.53	2,913,012.51
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,700.00	10,000.00	2,551.33
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,636,977.87	4,361,255.53	4,515,563.84
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,519,230.16	9,513,615.58	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,519,230.16	9,513,615.58	10,627,583.51
<b>7. Total General Revenues</b>	13-299	14,156,208.03	13,874,871.11	15,143,147.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive:							
Salaries and Wages	20-120-1	111,340.00	115,697.04		110,402.04	110,402.04	-
Other Expenses:	20-120-2	19,000.00	17,000.00		19,000.00	18,550.45	449.55
Elections:							
Other Expenses:	20-120-2	8,000.00	8,000.00		8,000.00	7,064.80	935.20
Financial Administration							
Salaries and Wages	20-130-1	70,930.00	44,735.00		44,735.00	44,735.00	-
Other Expenses:	20-130-2	14,000.00	14,000.00		14,000.00	13,066.49	933.51
Annual Audit	20-135-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Assessment of Taxes:							
Salaries & Wages	20-150-1	94,587.00	105,822.66		96,609.66	96,609.62	0.04
Other Expenses	20-150-2	5,900.00	5,000.00		5,900.00	5,816.18	83.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Collection of Taxes:							
Salaries & Wages	20-145-1	63,020.27	80,779.63		73,779.63	73,088.47	691.16
Other Expenses	20-145-2	19,500.00	6,500.00		7,500.00	7,485.37	14.63
Legal Services							
Other Expenses	20-155-2	100,000.00	100,000.00		173,000.00	169,306.24	3,693.76
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	60,000.00		54,000.00	53,127.00	873.00
Buildings and Grounds							
Salaries and Wages	26-310-1		-		-		-
Other Expenses	26-310-2	114,175.00	65,000.00		73,250.00	72,696.57	553.43
Natural Gas	31-446-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Electricity	31-430-2	65,000.00	65,000.00		65,000.00	63,977.71	1,022.29
Telephone	31-440-2	57,000.00	57,000.00		57,000.00	52,945.46	4,054.54
Gasoline	31-460-2	86,000.00	86,000.00		86,000.00	86,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:							
Salaries & Wages	21-180-1	15,142.40	15,098.45		15,098.45	15,098.45	-
Other Expenses	21-180-2	12,440.00	12,440.00		12,440.00	9,836.02	2,603.98
Zoning Board of Adjustment:							
Salaries & Wages	21-180-1	-			-		-
Other Expenses	21-180-2	-			-		-
Environmental Commission:							
Salaries & Wages	27-335-1				-		-
Other Expenses	27-335-2	1,390.00	1,390.00		1,390.00	1,390.00	-
Historical Society:							
Salaries & Wages	27-175-1				-		-
Other Expenses	27-175-2	3,700.00	3,700.00		3,700.00	2,121.36	1,578.64





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Fire:							
Other Expenses	25-625-2	227,071.00	142,000.00		142,000.00	141,983.25	16.75
State Fire Prevention Code:							
Salaries & Wages	25-265-1	27,750.00	28,305.00		28,305.00	26,394.40	1,910.60
Other Expenses	25-625-2	4,900.00	4,900.00		4,900.00	3,986.69	913.31
Police:							
Salaries and Wages	25-240-1	2,901,717.12	2,751,460.20		2,818,260.20	2,810,068.99	8,191.21
Other Expenses	25-240-2	230,100.00	220,100.00		230,100.00	229,979.74	120.26
Police Radio and Communications:							
Salaries and Wages	25-250-1	202,702.00	181,222.82		185,330.82	185,330.82	-
Other Expenses	25-250-2	4,850.00	4,850.00		4,850.00	4,850.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: - continued</b>							
Municipal Court:							
Salaries & Wages	43-490-1	187,909.45	183,415.78		165,165.78	163,365.35	1,800.43
Other Expenses	43-490-2	10,370.00	9,270.00		9,270.00	8,021.48	1,248.52
Prosecutor:							
Salaries & Wages	43-490-1	35,000.00	31,150.00		31,150.00	31,150.00	-
Public Defender:							
Salaries & Wages	43-490-1	15,000.00	12,500.00		12,500.00	12,500.00	-
<b>STREETS AND ROADS</b>							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	633,996.76	631,818.46		629,818.46	626,778.94	3,039.52
Other Expenses	26-290-2	1,045,800.00	871,774.30		881,774.30	880,427.79	1,346.51
Street Lighting:							
Other Expenses	31-435-2	146,000.00	146,000.00		115,000.00	114,764.79	235.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Dog Regulations:							
Other Expenses	27-340-2	7,776.00	7,776.00		7,776.00	7,776.00	-
Registrar of Vital Statistics:							
Other Expenses	27-330-2	600.00	600.00		600.00	294.00	306.00
<b>RECREATION AND EDUCATION</b>							
Parks Commission:							
Salaries and Wages	28-375-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Recreation:							
Salaries and Wages	28-370-1	6,000.00	6,000.00		6,000.00	4,054.92	1,945.08
Other Expenses	28-370-2	115,000.00	95,000.00		100,000.00	99,836.12	163.88
Celebration of Public Events, Anniversary & Holidays:							
Other Expenses	30-420-2	29,000.00	1,500.00		1,500.00	1,500.00	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official:							
Salaries and Wages	22-195-1	138,716.80	143,949.22		140,349.22	139,464.98	884.24
Other Expenses	22-195-2	32,433.31	12,433.31		12,433.31	9,678.82	2,754.49



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Advertising:							
Other Expenses	30-423-2	50,000.00	50,000.00		50,000.00	50,000.00	-
Municipal Airport:							
Salaries and Wages	30-425-1	-	-		-		-
Other Expenses	30-425-2	29,000.00	14,000.00		15,000.00	14,388.83	611.17
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	8,901,553.53	8,757,005.68	-	8,755,805.68	8,691,420.46	64,385.22
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX		-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	8,901,553.53	8,757,005.68	-	8,755,805.68	8,691,420.46	64,385.22
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	4,574,418.00	4,401,404.27	-	4,426,954.27	4,408,049.56	18,904.71
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,327,135.53	4,355,601.41	-	4,328,851.41	4,283,370.90	45,480.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	194,227.00	172,480.84		172,480.84	172,480.84	-
Social Security System (O.A.S.I.)	36-472	170,000.00	170,000.00		170,000.00	168,986.13	1,013.87
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	689,550.00	605,649.00		605,649.00	605,649.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
DCRP	36-477	6,000.00	4,500.00		5,700.00	5,652.13	47.87
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,059,777.00	952,629.84	-	953,829.84	952,768.10	1,061.74
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	9,961,330.53	9,709,635.52	-	9,709,635.52	9,644,188.56	65,446.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2	-			-		-
Recycling Tax	32-465-2	16,000.00	16,000.00		16,000.00	15,150.20	849.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	16,000.00	16,000.00	-	16,000.00	15,150.20	849.80

## CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701		53,618.39		53,618.39	53,618.39	-
Drunk Driving Enforcement Fund	41-745		10,449.58		10,449.58	10,449.58	-
Clean Communities Program	41-770		34,602.54		34,602.54	34,602.54	-
Alcohol Education and Rehabilitation Fund	41-702				-		-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	25,669.00	21,391.00		21,391.00	21,391.00	-
Body Armor Grant	41-710		2,830.01		2,830.01	2,830.01	-
Emergency Management - EMMA Grant	41-747				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
NJEDA Grant - Hazardous Discharge Grant Program	41-753	66,200.00			-	-	-
Community Development Block Grant	41-735		83,940.00		83,940.00	83,940.00	-
					-	-	-
Distracted Driving Crackdown	41-747	5,500.00	6,600.00		6,600.00	6,600.00	-
Pedestrian Safety, Education & Enforcement Grant	41-749		9,950.00		9,950.00	9,950.00	-
					-	-	-
New Jersey Environmental Commission - ANJEC Grant	41-750		1,500.00		1,500.00	1,500.00	-
Reforestation Grant	41-751	25,830.00					
FAA Grant - Airport Fence Design	41-752	93,381.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-789				-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	216,580.00	224,881.52	-	224,881.52	224,881.52	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	232,580.00	240,881.52	-	240,881.52	240,031.72	849.80
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	232,580.00	240,881.52	-	240,881.52	240,031.72	849.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<u>Down Payments on Improvements</u>	44-902						
<u>Capital Improvement Fund</u>	44-901	95,000.00	103,125.00	xxxxxxxxxx	103,125.00	103,125.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	95,000.00	103,125.00	-	103,125.00	103,125.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,220,000.00	1,270,000.00		1,270,000.00	1,270,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	817,500.00	676,000.00		676,000.00	675,190.00	XXXXXXXXXX
Interest on Bonds	45-930	376,400.00	431,000.00		431,000.00	430,190.00	XXXXXXXXXX
Interest on Notes	45-935	175,000.00	92,000.00		92,000.00	91,012.47	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	80,000.00	85,000.00		85,000.00	79,279.16	XXXXXXXXXX
NJEIT Payments Principal & Interest	45-941		-		-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2018</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior After 7/1/2018</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	2,668,900.00	2,554,000.00	-	2,554,000.00	2,545,671.63	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	72,820.60	72,820.60	XXXXXXXXXX	72,820.60	72,820.60	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	72,820.60	147,820.60	XXXXXXXXXX	147,820.60	147,820.60	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,069,300.60	3,045,827.12	-	3,045,827.12	3,036,648.95	849.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,069,300.60	3,045,827.12	-	3,045,827.12	3,036,648.95	849.80
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	13,030,631.13	12,755,462.64	-	12,755,462.64	12,680,837.51	66,296.76
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,125,576.90	1,119,408.47	XXXXXXXXXX	1,119,408.47	1,119,408.47	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	14,156,208.03	13,874,871.11	-	13,874,871.11	13,800,245.98	66,296.76



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	9,961,330.53	9,709,635.52	-	9,709,635.52	9,644,188.56	65,446.96
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	16,000.00	16,000.00	-	16,000.00	15,150.20	849.80
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	216,580.00	224,881.52	-	224,881.52	224,881.52	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	232,580.00	240,881.52	-	240,881.52	240,031.72	849.80
<b>(C) Capital Improvements</b>	44-999	95,000.00	103,125.00	-	103,125.00	103,125.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,668,900.00	2,554,000.00	-	2,554,000.00	2,545,671.63	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	72,820.60	147,820.60	XXXXXXXXXX	147,820.60	147,820.60	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,125,576.90	1,119,408.47	XXXXXXXXXX	1,119,408.47	1,119,408.47	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,156,208.03	13,874,871.11	-	13,874,871.11	13,800,245.98	66,296.76

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* **Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

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

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

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	623,900.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>623,900.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
Rents	08-503	6,084,500.00	6,331,800.00	6,158,988.06
Miscellaneous Receipts	08-505	85,000.00	105,000.00	89,333.84
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Reserve for Payment of Notes	08-507	60,775.00		
Additional Rents	08-503	-		
Utility Capital Fund Balance	08-506			
Utility Assessment Fund Balance	08-508			
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,854,175.00</b>	<b>6,536,800.00</b>	<b>6,348,321.90</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	793,317.82	749,563.06		749,563.06	740,273.11	9,289.95
Other Expenses	55-502	2,683,329.54	2,606,636.94		2,606,636.94	2,605,602.07	1,034.87
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,775.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	-			-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,600,000.00	1,575,000.00		1,575,000.00	1,575,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	153,000.00	153,600.00		153,600.00	153,600.00	XXXXXXXXXX
Interest on Bonds	55-522	505,000.00	570,000.00		570,000.00	561,402.95	XXXXXXXXXX
Interest on Notes	55-523	23,000.00	20,000.00		20,000.00	17,631.06	XXXXXXXXXX
NJEIT	55-524	697,000.00	697,000.00		697,000.00	696,646.43	XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
Improvement Authorizations Unfunded	55-531			XXXXXXXXXX	-		
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	56,293.03	3,706.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
N.J. Temporary Disability Insurance	55-543	5,000.00	5,000.00		5,000.00	3,003.85	1,996.15
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532	173,752.64		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	6,854,175.00	6,536,800.00	-	6,536,800.00	6,509,452.50	16,027.94

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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



## DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101	-	20,000.00	
Deficit ( _____ Utility Budget)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>	-	20,000.00	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920	-	20,000.00	
Payment of Bond Anticipation Notes	53-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	-	20,000.00	-

**Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_ Street Opening Trust; Police Equipment Donations; \_\_\_\_\_ Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations; \_\_\_\_\_ Developers Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Penalty Monies; Recycling Program; Neighborhood Preservation Program; \_\_\_\_\_ Homeowner Repairs Small Cities; Revolving Loan Fund.**

**are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."**

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	3,825,614.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	32,288.62
Federal and State Grants Receivable	1110200	108,720.22
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	
Taxes Receivable	1110300	3,050.83
Tax Title Lien Receivable	1110400	800,149.35
Property Acquired by Tax Title Lien Liquidation	1110500	510,100.00
Other Receivables	1110600	73,939.83
Deferred Charges Required to be in 2019 Budget	1110700	72,820.60
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,426,683.97</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,339,513.75
Reserves for Receivables	2110200	1,387,240.01
Surplus	2110300	2,699,930.21
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,426,683.97</b>

School Tax Levy Unpaid	2220190	9,824,847.76
Less: School Tax Deferred	2220200	9,824,847.50
*Balance Included in Above "Cash Liabilities"	2220300	0.26

(Important: This appendix must be Included in advertisement of Budget.)

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,237,075.08	1,464,806.42
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2018 99.67%, 2017 99.20%)	2310200	36,773,839.58	36,101,711.39
Delinquent Taxes	2310300	2,551.33	56,486.26
Other Revenues and Additions to Income	2310400	3,648,981.88	3,508,216.89
<b>Total Funds</b>	<b>2310500</b>	<b>42,662,447.87</b>	<b>41,131,220.96</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,747,134.27	12,119,579.27
School Taxes (Including Local and Regional)	2310700	19,525,216.50	19,228,490.00
County Taxes (Including Added Tax Amounts)	2310800	7,615,969.54	7,621,076.61
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	74,197.35	-
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,962,517.66</b>	<b>38,969,145.88</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	75,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,962,517.66</b>	<b>38,894,145.88</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,699,930.21</b>	<b>2,237,075.08</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,699,930.21
Current Surplus Anticipated in 2019 Budget	2311600	1,784,953.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>914,977.21</b>

**2019**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit **TOWN OF HAMMONTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b><i>General Capital Fund</i></b>									
Purchase of Police Pro-Phoenix and 911 System	19-1	226,000.00			11,300.00			214,700.00	
Purchase of Police F150 Pickup and 3 Four-Wheel Drive Vehicles	19-2	207,600.00			10,380.00			197,220.00	
2019 Road Program	19-3	1,200,000.00			60,000.00			1,140,000.00	
Reconstruction of 14th Street	19-4	350,000.00			2,250.00		305,000.00	42,750.00	
Reconstruction of Washington Street	19-5	180,172.00			1,700.00		146,172.00	32,300.00	
Airport Hanger Fire Suppression System	19-6	70,000.00			3,500.00			66,500.00	
<b><i>Water/Sewer Capital Fund</i></b>									
Boyer Ave Sewer Lines and Relocation of Interceptor Line	19-7	250,000.00			12,500.00			237,500.00	
Purchase of Utility Dept Equipment	19-8	100,000.00			5,000.00			95,000.00	
Painting of Water Tank	19-9	960,000.00			48,000.00			912,000.00	
Purchase of Pickup & Utility Vehicle	19-10	100,000.00			5,000.00			95,000.00	
<b>TOTAL - ALL PROJECTS</b>		3,643,772.00	-	-	159,630.00	-	451,172.00	3,032,970.00	-

**6 YEAR CAPITAL PROGRAM - 2019 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWN OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
<b><i>General Capital Fund</i></b>										
Purchase of Police Pro-Phoenix and 911 System	19-1	226,000.00	2019	226,000.00						
Purchase of Police F150 Pickup and 3 Four-Wheel Drive Vehicles	19-2	207,600.00	2019	207,600.00						
2019 Road Program	19-3	1,200,000.00	2019	1,200,000.00						
Reconstruction of 14th Street	19-4	350,000.00	2019	350,000.00						
Reconstruction of Washington Street	19-5	180,172.00	2019	180,172.00						
Airport Hanger Fire Suppression System	19-6	70,000.00	2019	70,000.00						
<b><i>Water/Sewer Capital Fund</i></b>										
Boyer Ave Sewer Lines and Relocation of Interceptor Line	19-7	250,000.00	2019	250,000.00						
Purchase of Utility Dept Equipment	19-8	100,000.00	2019	100,000.00						
Painting of Water Tank	19-9	960,000.00	2019	960,000.00						
Purchase of Pickup & Utility Vehicle	19-10	100,000.00	2019	100,000.00						
<b>TOTAL - ALL PROJECTS</b>		3,643,772.00		3,643,772.00	-	-	-	-	-	

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

Local Unit TOWN OF HAMMONTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b><i>General Capital Fund</i></b>										
Purchase of Police Pro-Phoenix and 911 System	226,000.00			11,300.00			214,700.00			
Purchase of Police F150 Pickup and 3 Four-Wheel Drive Vehicles	207,600.00			10,380.00			197,220.00			
2019 Road Program	1,200,000.00			60,000.00			1,140,000.00			
Reconstruction of 14th Street	350,000.00			2,250.00		305,000.00	42,750.00			
Reconstruction of Washington Street	180,172.00			1,700.00		146,172.00	32,300.00			
Airport Hanger Fire Suppression System	70,000.00			3,500.00			66,500.00			
<b><i>Water/Sewer Capital Fund</i></b>										
Boyer Ave Sewer Lines and Relocation of Interceptor Line	250,000.00			12,500.00			237,500.00			
Purchase of Utility Dept Equipment	100,000.00			5,000.00			95,000.00			
Painting of Water Tank	960,000.00			48,000.00			912,000.00			
Purchase of Pickup & Utility Vehicle	100,000.00			5,000.00			95,000.00			
<b>TOTAL - ALL PROJECTS</b>	3,643,772.00	-	-	159,630.00	-	451,172.00	3,032,970.00	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the TOWN COUNCIL of the TOWN  
of HAMMONTON, County of ATLANTIC that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,519,230.16 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes

**FURGIONE**  
**GIRALO**  
**GRIBBIN**  
**RODIO**  
**SACCO**  
**TORRISSI**  
**DiDONATO**

Nays

[ ]

Abstained

[ ]

Absent

[ ]

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,784,953.00
Miscellaneous Revenues Anticipated	13-099	\$	2,849,324.87
Receipts from Delinquent Taxes	15-499	\$	2,700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,519,230.16
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>14,156,208.03</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,901,553.53
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,059,777.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 232,580.00
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 2,668,900.00
(e) Deferred Charges - Municipal	46-999	\$ 72,820.60
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,125,576.90
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 14,156,208.03</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 17th day of JUNE, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of JUNE, 2019, \_\_\_\_\_, Clerk  
*Signature*

MUNICIPALITY TOWN OF HAMMONTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2018:				(Acres)						

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

Contracting Unit: TOWN OF HAMMONTON

Year Ending: December 31, 2018

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

1. **None.**

2.

3.

4.

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

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

May 20, 2019  
Date

\_\_\_\_\_  
Clerk of the Governing Body