

## 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF FLEMINGTON COUNTY : HUNTERDON

<b>BETSY DRIVER</b>	<b>12/31/22</b>
Mayor's Name	Term Expires

Municipal Officials	
	<b>12/12/2017</b>
<b>SALLIE GRAZIANO</b>	Date of Orig. Appt.
Municipal Clerk	C-1914
	Cert No.
<b>REBECCA NEWMAN</b>	T-8237
Tax Collector	Cert No.
<b>WILLIAM J. HANCE</b>	N0431
Chief Financial Officer	Cert No.
<b>WARREN M. KORECKY</b>	419
Registered Municipal Accountant	Lic No.
<b>FRANK WHITTLESEY</b>	
Municipal Attorney	

Official Mailing Address of Municipality

<b>MUNICIPAL BUILDING</b>
<b>38 PARK AVENUE</b>
<b>FLEMINGTON, NJ 08822</b>
<b>Fax # :908-782-0142</b>

Governing Body Members	
Name	Term Expires
<b>JEFFREY DOSHNA</b>	<b>11/05/2019</b>
<b>CAITLIN GILES-MCCORMICK</b>	<b>12/31/2021</b>
<b>JOHN GORMAN</b>	<b>12/31/2019</b>
<b>MICHAEL HARRIS</b>	<b>12/31/2020</b>
<b>SUSAN PETERSON</b>	<b>12/31/2019</b>
<b>CHRISTOPHER RUNION</b>	<b>12/31/2021</b>

Please attach this to your 2019 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

**2019  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Flemington, County of Hunterdon, for the Fiscal Year 2019.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of March, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2019

  
Clerk

Municipal Building, 38 Park Avenue

Address

Flemington, New Jersey 08822

Address

908-782-8840

Phone Number

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



Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 25th day of March, 2019

908-789-9300

Phone Number

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

Certified by me, this 25th day of March 2019

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

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

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of March 28  
~~April 4th~~, 2019

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

RECORDED VOTE

(Insert last name)	{ Doshna	{	ABSTAINED {
	{ Giles-McCormick	{	
AYES {	Harris	NAYS {	
	{ Peterson	{	ABSENT { Gorman
	{ Runion	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON, on

March 25, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 22, 2019 at <sup>30</sup>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
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	4,581,704.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	919,385.65
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	919,385.65
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE 97.27% PERCENT OF TAX COLLECTIONS	400,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	5,901,089.65
BUILDING AID ALLOWANCE 2019 - \$ _____	
FOR SCHOOLS-STATE AID 2018 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)	
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,341,414.65
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)	4,409,018.11
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	150,656.89

## EXPLANATORY STATEMENT - (CONTINUED)

### SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>		5,615,900.00	1,359,000.00	2,439,750.00	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>					
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>		5,615,900.00	1,359,000.00	2,439,750.00	
<b>EXPENDITURES:</b>					
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>		5,419,858.56	1,308,133.77	1,832,478.07	
<b>RESERVED</b>		195,021.68	50,866.23	607,271.93	
<b>UNEXPENDED BALANCES CANCELED</b>		1,019.76			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>		5,615,900.00	1,359,000.00	2,439,750.00	
<b>OVEREXPENDITURES*</b>					

#### 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

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF FLEMINGTON**

**"CAPS" CALCULATIONS**

Total General Appropriations for 2018		\$5,615,900.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2018		5,615,900.00
Less Exceptions:		
Total Other Operations	\$291,000.00	
Total Public & Private Programs	96,713.00	
Total Capital Improvements	98,000.00	
Total Municipal Debt Service	410,456.00	
Deferred Charges to Future Taxation		
Judgments		
Reserve for Uncollected Taxes	345,000.00	
Total Exceptions		1,241,169.00
Amount on Which Percentage is Applied		4,374,731.00
2.50% "CAP"		109,368.28
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		4,484,099.28
Add:		
Increase in Ratables from New Construction & Improvements		13,141.41
Cap Bank		157,220.46
Maximum Allowable Appropriations After Modifications		\$4,654,461.15

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF FLEMINGTON**  
**SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	4,214,561.45
LESS: CAP BASE ADJUSTMENT	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION - Library	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	4,214,561.45
PLUS 2% CAP INCREASE	84,291.00

**ADJUSTED TAX LEVY**

PLUS: ASSUMPTION OF SERVICE/FUNCTION	0.00
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**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

4,298,852.45

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	
ALLOWABLE PENSION OBLIGATIONS INCREASES	0.00
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	21,148.00
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	

ADD TOTAL EXCLUSIONS	21,148.00
LESS CANCELLED OR UNEXPENDED WAIVERS	1,020.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	

**ADJUSTED TAX LEVY AFTER EXCLUSIONS**

4,318,980.45

ADDITIONS:

NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	1,416,100.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.928
NEW RATABLE ADJUSTMENT TO LEVY	13,141.41
CAP BANK	76,897.00

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

\$4,409,018.86

**AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget**

\$4,409,018.11



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	189,139.00	85,000.00	85,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	189,139.00	85,000.00	85,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	9,000.00	8,000.00	9,780.00
OTHER	08-104	17,000.00	16,000.00	18,896.00
FEES AND PERMITS	08-105	115,000.00	104,000.00	121,922.90
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	150,000.00	127,000.00	164,272.49
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	58,000.00	68,000.00	66,818.97
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	349,000.00	323,000.00	381,690.36

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	17,024.00	17,024.00	17,024.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	350,950.00	350,950.00	350,950.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	56,000.00	92,000.00	56,368.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	56,000.00	92,000.00	56,368.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

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

[illegible]

## GENERAL REVENUES

**SHEET 9A**



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

[illegible]

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	79,000.00	88,000.00	97,984.01

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	189,139.00	85,000.00	85,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	349,000.00	323,000.00	381,690.36
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	56,000.00	92,000.00	56,368.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	50,301.65	26,713.00	26,713.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	79,000.00	88,000.00	97,984.01
TOTAL MISCELLANEOUS REVENUES	13-099	902,275.65	897,687.00	930,729.37
4. RECEIPTS FROM DELINQUENT TAXES	15-499	250,000.00	270,000.00	289,576.15
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,341,414.65	1,252,687.00	1,305,305.52
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,409,018.11	4,214,561.45	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	150,656.89	148,651.55	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,559,675.00	4,363,213.00	4,468,054.69
7. TOTAL GENERAL REVENUES	13-299	5,901,089.65	5,615,900.00	5,773,360.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1						
Other Expenses	20-100- 2	64,500.00	39,500.00		39,500.00	39,491.76	8.24
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	36,000.00	36,000.00		34,000.00	30,795.00	3,205.00
Other Expenses	20-110- 2	11,300.00	11,300.00		11,300.00	11,124.99	175.01
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	81,000.00	79,000.00		79,000.00	78,999.13	0.87
Other Expenses	20-120- 2	14,250.00	12,500.00		12,500.00	12,482.85	17.15
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	27,000.00	25,000.00		25,000.00	24,382.96	617.04
Other Expenses	20-130- 2	8,200.00	8,176.75		8,176.75	7,728.43	448.32
Audit Services	20-135- 2	31,000.00	30,000.00		30,000.00	30,000.00	

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
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	30,800.00	30,200.00		30,200.00	30,195.09	4.91
Other Expenses	20-150- 2	20,500.00	20,500.00		15,500.00	3,181.15	12,318.85
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	21,500.00	20,700.00		20,700.00	20,668.01	31.99
Other Expenses	20-145- 2	10,112.00	10,112.00		10,112.00	5,454.73	4,657.27
LEGAL SERVICES AND COSTS:							
Miscellaneous Other Expenses	20-155- 2	145,000.00	135,000.00		135,000.00	109,441.79	25,558.21
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	6,000.00	6,000.00		6,000.00	4,240.26	1,759.74

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	24,200.00	23,700.00		23,700.00	23,639.93	60.07
Other Expenses:	21-180- 2	43,150.00	65,150.00		60,150.00	43,294.43	16,855.57
INSURANCE:							
Group Insurance for Employees	23-220- 2	580,000.00	565,000.00		565,000.00	560,895.08	4,104.92
Other Insurance Premiums	23-210- 2	79,000.00	77,000.00		77,000.00	77,000.00	
Workers Compensation	23-215- 2	32,000.00	30,000.00		30,000.00	30,000.00	
Group Insurance - Health Benefit Waiver	23-221- 2	10,000.00	9,000.00		9,000.00	9,000.00	

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
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	44,500.00	43,700.00		52,700.00	48,529.32	4,170.68
FIRE SAFETY & HOUSING ENFORCEMENT							
Salaries & Wages	25-241- 1	52,000.00	62,470.00		62,470.00	56,968.02	5,501.98
Other Expenses	25-241- 2	12,700.00	12,700.00		12,700.00	9,049.09	3,650.91
POLICE:							
Salaries & Wages	25-240- 1	1,373,000.00	1,260,000.00		1,260,000.00	1,260,000.00	
Other Expenses	25-240- 2	103,500.00	93,500.00		93,500.00	93,492.68	7.32
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	10,000.00	10,000.00		10,000.00	10,000.00	

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
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1		27,000.00		27,000.00	25,771.21	1,228.79
Other Expenses	25-275- 2	27,000.00					
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,650.00	3,570.00		3,570.00	3,560.00	10.00
Other Expenses	25-252- 2	5,700.00	4,000.00		4,000.00	1,656.57	2,343.43
ENVIRONMENTAL COMMISSION							
Other Expenses	25-253- 2	750.00	750.00		750.00		750.00



## 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>PUBLIC WORKS:</b>							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	155,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	26-290- 2	111,200.00	107,700.00		112,700.00	110,318.89	2,381.11
SANITATION (GARBAGE AND TRASH REMOVAL):							
Other Expenses	26-305- 2	210,000.00	200,000.00		200,000.00	200,000.00	
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	4,200.00	4,100.00		4,100.00	4,030.00	70.00
Other Expenses	26-305- 2	23,000.00	15,000.00		15,000.00	15,000.00	
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1						
Other Expenses	26-310- 2	20,000.00	16,000.00		16,000.00	15,700.17	299.83
Rental Property Expense	26-310- 2	8,000.00	8,000.00		8,000.00	7,601.16	398.84
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	3,800.00	3,800.00		3,800.00	3,794.30	5.70

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
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	15,000.00	15,000.00		15,000.00	8,020.87	6,979.13
DOG REGULATION:							
Other Expenses	27-340- 2	17,000.00	26,000.00		26,000.00	14,136.97	11,863.03
P.E.O.S.H.A. - FIRE DEPARTMENT	27-330- 2	8,000.00	8,000.00		8,000.00		8,000.00

## 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
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	28-370- 2	20,000.00	20,000.00		20,000.00	20,000.00	
HISTORIC COMMITTEE:							
Other Expenses	28-372- 2	10,000.00					
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	135,000.00	132,000.00		132,000.00	130,729.04	1,270.96
Other Expenses	43-490- 2	36,000.00	35,000.00		35,000.00	26,672.19	8,327.81
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	100.00	100.00		100.00		100.00

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	56,400.00	44,700.00		44,700.00	44,643.04	56.96
Other Expenses	22-195- 2	3,000.00	3,000.00		3,000.00	436.47	2,563.53
PLUMBING INSPECTOR:							
Salaries & Wages	22-196- 1	11,500.00	11,220.00		11,220.00	10,928.07	291.93
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-197- 1	12,500.00	12,240.00		12,240.00	12,208.98	31.02
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-198- 1	11,500.00	11,220.00		11,220.00	10,928.07	291.93
PROPERTY MAINTENANCE INSPECTION:							
Salaries & Wages	22-195- 1	16,830.00	16,830.00		14,830.00	11,909.52	2,920.48
Other Expenses	22-195- 2	570.00	570.00		570.00	333.45	236.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Municipal Services Act - Condo Reimbursement Law	26-325- 2	3,500.00	3,500.00		3,500.00		3,500.00
Electricity	31-430- 2	16,000.00	16,000.00		16,000.00	15,694.08	305.92
Telephone	31-440- 2	38,200.00	38,200.00		38,200.00	38,188.15	11.85
Water	31-445- 2	11,000.00	11,000.00		11,000.00	6,907.78	4,092.22
Natural Gas	31-446- 2	14,000.00	14,000.00		14,000.00	10,521.63	3,478.37
Gasoline	31-460- 2	34,000.00	34,000.00		34,000.00	33,567.65	432.35
Street Lighting	31-435- 2	60,000.00	60,000.00		60,000.00	56,608.07	3,391.93
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,973,612.00	3,768,708.75		3,768,708.75	3,619,921.03	148,787.72
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,973,612.00	3,768,708.75		3,768,708.75	3,619,921.03	148,787.72
DETAIL:							
SALARIES & WAGES	34-201-1	2,052,180.00	1,950,050.00		1,946,050.00	1,930,356.07	15,693.93
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,921,432.00	1,818,658.75		1,822,658.75	1,689,564.96	133,093.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	100,000.00	101,401.00		101,401.00	100,400.56	1,000.44
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	175,000.00	175,000.00		175,000.00	168,737.13	6,262.87
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	331,092.00	327,621.00		327,621.00	327,621.00	
UNEMPLOYMENT INSURANCE	23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	2,000.00	2,000.00		2,000.00	1,926.64	73.36
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	608,092.00	606,022.00		606,022.00	598,685.33	7,336.67
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,581,704.00	4,374,730.75		4,374,730.75	4,218,606.36	156,124.39

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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Maintenance of Free Public Library	29-390- 2	271,500.00	267,000.00		267,000.00	252,804.67	14,195.33
Length of Service Awards Program	36-477- 2	24,000.00	24,000.00		24,000.00	150.00	23,850.00



## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

## 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
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SHARED SERVICE AGREEMENTS	42-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2	8,527.70					
RECYCLING TONNAGE GRANT	41-703- 2	10,559.60					
SAFE AND SECURE COMMUNITIES PROGRAM:							
STATE SHARE	41-704- 2	26,713.00	26,713.00		26,713.00	26,713.00	
LOCAL SHARE	41-899- 2	70,000.00	70,000.00		70,000.00	70,000.00	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2	2,636.37					
BODY ARMOR REPLACEMENT FUND	41-708- 2	1,864.98					

## 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	FOR 2018 BY AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	120,301.65	96,713.00		96,713.00	96,713.00	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	415,801.65	387,713.00		387,713.00	349,667.67	38,045.33
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	415,801.65	387,713.00		387,713.00	349,667.67	38,045.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	60,000.00	75,000.00	xxxxxxxxxxxxx	75,000.00	75,000.00	
PRELIMINARY ROAD ENGINEERING	44-907- 2	5,000.00	5,000.00		5,000.00	4,148.04	851.96
PURCHASE OF AMBULANCE	44-908- 2	18,000.00	18,000.00		18,000.00	18,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	83,000.00	98,000.00		98,000.00	97,148.04	851.96



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	72,984.00	72,650.00		72,650.00	72,650.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	84,100.00	90,081.25		90,081.25	90,081.25	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	63,500.00	47,725.00		47,725.00	46,705.24	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	420,584.00	410,456.25		410,456.25	409,436.49	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
General Capital Ordinance #	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	919,385.65	896,169.25		896,169.25	856,252.20	38,897.29

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
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	919,385.65	896,169.25		896,169.25	856,252.20	38,897.29
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,501,089.65	5,270,900.00		5,270,900.00	5,074,858.56	195,021.68
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	400,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,901,089.65	5,615,900.00		5,615,900.00	5,419,858.56	195,021.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,973,612.00	3,768,708.75		3,768,708.75	3,619,921.03	148,787.72
STATUTORY EXPENDITURES	XXXXXX	608,092.00	606,022.00		606,022.00	598,685.33	7,336.67
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	295,500.00	291,000.00		291,000.00	252,954.67	38,045.33
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	120,301.65	96,713.00		96,713.00	96,713.00	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	415,801.65	387,713.00		387,713.00	349,667.67	38,045.33
(C) CAPITAL IMPROVEMENTS	44-999	83,000.00	98,000.00		98,000.00	97,148.04	851.96
(D) MUNICIPAL DEBT SERVICE	45-999	420,584.00	410,456.25		410,456.25	409,436.49	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	400,000.00	345,000.00	XXXXXXXXXX	345,000.00	345,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,901,089.65	5,615,900.00		5,615,900.00	5,419,858.56	195,021.68

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	210,000.00	291,000.00	291,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	210,000.00	291,000.00	291,000.00
RENTS	08-503	950,000.00	1,068,000.00	955,599.14
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER CAPITAL SURPLUS	08-506			
RESERVE FOR DEBT SERVICE	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503	312,000.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	1,472,000.00	1,359,000.00	1,246,599.14

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

## DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	309,000.00	300,000.00		300,000.00	300,000.00	
Other Expenses	55-502- 2	530,000.00	519,000.00		519,000.00	470,302.28	48,697.72
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	14,000.00	13,500.00		13,500.00	13,500.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	6,600.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	113,500.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXX
NJEIT Loan	55-524- 2	248,000.00	240,500.00		240,500.00	240,500.00	XXXXXXXXXXXXXX
USDA Loan	55-525- 2	168,000.00	143,000.00		143,000.00	143,000.00	

## DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	5,000.00	5,000.00		5,000.00	5,000.00	
Social Security System (O.A.S.I.)	55-541- 2	27,900.00	28,000.00		28,000.00	25,831.49	2,168.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,472,000.00</b>	<b>1,359,000.00</b>		<b>1,359,000.00</b>	<b>1,308,133.77</b>	<b>50,866.23</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	879,300.00	839,750.00	839,750.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	879,300.00	839,750.00	839,750.00
SEWER RENTS	08-503	1,696,000.00	1,600,000.00	1,696,744.67
ADDITIONAL SEWER RENTS	08-503			
RESERVE FOR DEBT SERVICE	08-504			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CANCELLATION OF ACCOUNTS PAYABLE	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,575,300.00	2,439,750.00	2,536,494.67

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35



## DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	505,000.00	505,000.00		505,000.00	503,444.98	1,555.02
Other Expenses:	55-502-						
Administration	55-502- 2	471,500.00	384,100.00		384,100.00	339,895.18	44,204.82
MUA Share of Costs	55-502- 2	1,300,000.00	1,300,000.00		1,300,000.00	755,859.08	544,140.92
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512- 2	25,000.00	25,000.00		25,000.00	16,490.66	8,509.34
Purchase of Truck	55-513- 2	75,000.00	50,000.00		50,000.00	47,009.44	2,990.56
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond & Loan Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	3,500.00	3,400.00		3,400.00	3,400.00	XXXXXXXXXXXXXX
Interest on Bonds & Loans	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	8,000.00	7,250.00		7,250.00	7,250.00	XXXXXXXXXXXXXX
USDA Loan	55-524- 2	138,300.00	114,000.00		114,000.00	114,000.00	

## DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	5,000.00	6,000.00		6,000.00	6,000.00	
Social Security System (O.A.S.I.)	55-541- 2	34,000.00	35,000.00		35,000.00	29,128.73	5,871.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,575,300.00</b>	<b>2,439,750.00</b>		<b>2,439,750.00</b>	<b>1,832,478.07</b>	<b>607,271.93</b>

# **DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in CASH IN 2018
	2019	2018	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018 Paid or Charged
	2019	2018	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack 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; Recycling Program, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences,Tree Fund Donations Only,Police - Donations Only,Flemington Night Out-Donations Only,Economic Development -Donations Only, Beautifications Committee -Donations,Uniform fire safety Acy Penalty Monies

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	\$4,121,828.37
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	253,512.07
Tax Title Liens Receivable	1110400	11,106.74
Property Acquired by Tax Title Lien Liquidation	1110500	380,000.00
Other Receivables	1110600	252,653.08
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	\$5,019,600.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$3,496,685.85
Reserves for Receivables	2110200	897,271.89
Surplus	2110300	625,642.52
TOTAL LIABILITIES, RESERVES and SURPLUS		\$5,019,600.26

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2018	2017
Surplus Balance, January 1st	2310100	\$580,781.61	\$452,459.00
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.17% 2016 97.83% )	2310200	14,016,147.21	13,976,338.69
Delinquent Taxes	2310300	289,576.15	301,233.38
Other Revenues and Additions to Income	2310400	1,078,628.56	1,078,906.84
TOTAL FUNDS	2310500	15,965,133.53	15,808,937.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,269,880.24	5,231,510.92
School Taxes (including Local and Regional)	2310700	7,953,399.00	8,046,018.00
County Taxes (including Added Tax Amounts)	2310800	1,576,318.35	1,545,876.55
Special District Taxes	2310900	363,375.17	333,815.27
Other Expenditures and Deductions from Income	2311000	176,518.25	70,935.56
Total Expenditures and Tax Requirements	2311100	15,339,491.01	15,228,156.30
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,339,491.01	15,228,156.30
Surplus Balance - December 31st	2311400	\$625,642.52	\$580,781.61

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$625,642.52
Current Surplus Anticipated in - 2019 Budget	2311600	189,139.00
Surplus Balance Remaining	2311700	\$436,503.52

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

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

CAPITAL BUDGET

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

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

\_\_\_\_\_ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

\_\_\_\_\_ ☒ 3 years. (Population under 10,000 )

\_\_\_\_\_ ☐ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ ☐ \_\_\_\_\_ years. (Exceeding minimum time period )

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2019**

LOCAL UNIT

BOROUGH OF FLEMINGTON

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL:</b>									
Shade Tree Improvements		10,000			10,000				
Public Works Equipment		50,000			21,250			28,750	
Fire Department Equipment		50,000			56,250			-6,250	
Various Road Improvements		550,000			45,000			505,000	
Police Department Equipment		108,500			14,750			93,750	
Municipal Building Renovations		50,000			22,500			27,500	
Rescue Squad Ambulance		23,000		18,000					
Fire Safety Vehicle		60,000			3,000			57,000	
<b>TOTAL GENERAL</b>		901,500		18,000	172,750			705,750	
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		1,173,000.00			100,000			1,073,000	
Various Water Imp. and Rehab.		700,000.00						700,000	
Water & Sewer Other Improvements		1,873,000.00						1,873,000	
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		3,746,000.00			100,000			3,646,000	
<b>TOTALS - ALL PROJECTS</b>		4,647,500.00		18,000	272,750			4,351,750	

### 3 YEAR CAPITAL PROGRAM - 2019 - 2021

#### Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

**BOROUGH OF FLEMINGTON**

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	5e	5f
<b>GENERAL:</b>									
Shade Tree Improvements		30,000.00		10,000.00	10,000.00	10,000.00			
Public Works Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
Fire Department Equipment		200,000.00		50,000.00	50,000.00	100,000.00			
Various Road Improvements		750,000.00		550,000.00	100,000.00	100,000.00			
Police Department Equipment		208,500.00		108,500.00	50,000.00	50,000.00			
Municipal Building Renovations		250,000.00		50,000.00	100,000.00	100,000.00			
Rescue Squad Ambulance		59,000.00		23,000.00	18,000.00	18,000.00			
Fire Safety Vehicle		120,000.00		60,000.00		60,000.00			
<b>TOTAL GENERAL</b>		<b>1,767,500.00</b>		<b>901,500.00</b>	<b>378,000.00</b>	<b>488,000.00</b>			
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		1,873,000.00		1,173,000.00	350,000.00	350,000.00			
Various Water Imp. and Rehab.		2,060,000.00		700,000.00	635,000.00	725,000.00			
Water & Sewer Other Improvements		3,933,000.00		1,873,000.00	985,000.00	1,075,000.00			
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		<b>7,866,000.00</b>		<b>3,746,000.00</b>	<b>1,970,000.00</b>	<b>2,150,000.00</b>			
<b>TOTALS - ALL PROJECTS</b>		<b>9,633,500.00</b>		<b>4,647,500</b>	<b>2,348,000</b>	<b>2,638,000</b>			



**3 YEAR CAPITAL PROGRAM - 2019 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	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
GENERAL:									
Shade Tree Improvements	30,000			1,500			28,500		
Public Works Equipment	150,000			7,500			142,500		
Fire Department Equipment	200,000			10,000			190,000		
Various Road Improvements	750,000			37,500			712,500		
Police Department Equipment	208,500			10,425			198,075		
Municipal Building Renovations	250,000			12,500			237,500		
Rescue Squad Ambulance	59,000	18,000	36,000						
Fire Safety Vehicle	120,000			6,000			114,000		
TOTAL GENERAL	1,767,500	18,000	36,000	85,425			1,623,075		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	1,873,000							1,873,000	
Various Water Imp. and Rehab.	2,060,000							2,060,000	
Water & Sewer Other Improvements	3,933,000							3,933,000	
TOTAL WATER & SEWER UTILITIES	7,866,000							7,866,000	
TOTALS - ALL PROJECTS	9,633,500	18,000	36,000	85,425			1,623,075	7,866,000	

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

Contracting Unit: BOROUGH OF FLEMINGTON

Year Ending: December 31, 2018

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

- 1.
- 2.
- 3.
- 4.

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

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

March 25, 2019  
Date

*Sallie Grayano*  
Clerk of Governing Body

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

**RESOLUTION**

BE IT RESOLVED BY THE HUNTERDON GOVERNING BODY OF THE BOROUGH OF FLEMINGTON, COUNTY OF                       
THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF  
THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 4,409,018.11 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,  
(b) \$ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,  
(c) \$                      (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN  
TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING  
SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
(d) \$                      (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY  
(e) \$ 150,656.89 (ITEM 5 BELOW) FOR MINIMUM LIBRARY TAX,

**RECORDED VOTE**

(Insert last name)

AYES { *Doshna*  
*Giles-McCormick*  
*Gorman*  
*Peterson*  
*Runion*

NAYS { *Harris*

ABSTAINED { *0*

ABSENT { *0*

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	189,139.00
Miscellaneous Revenues Anticipated	40004-10	902,275.65
Receipts from Delinquent Taxes	15-499	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	4,409,018.11
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6(c), Sheet 11)		150,656.89
TOTAL REVENUES		5,901,089.65

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		3,973,612.00
(e) Deferred Charges and Statutory Expenditures - Municipal		608,092.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		415,801.65
(b) Capital Improvements		83,000.00
(d) Municipal Debt Service		420,584.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		400,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$5,901,089.65</b>

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 22nd day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2019, *Salvatore Graziano*, Clerk  
Signature