

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWN OF CLINTON COUNTY : HUNTERDON

JANICE KOVACH	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	1/1/2001
CECILIA COVINO	Date of Orig. Appt.
Municipal Clerk	1075
	Cert No.
KATHY OLSEN	T - 8182
Tax Collector	Cert No.
KATHY OLSEN	N -0570
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
RICHARD CUSHING	
Municipal Attorney	

Official Mailing Address of Municipality

TOWN OF CLINTON
43 LEIGH STREET
CLINTON, NJ 08809
Fax # :908-735-8082

Governing Body Members	
Name	Term Expires
SHERRY DINEEN	12/31/2021
MEGAN JOHNSON	12/31/2020
RIELLY KARSH	12/31/2020
LISA INTRABARTOLA	12/31/2021
ROBERT B. SMITH	12/31/2019
MICHAEL HUMPHREY	12/31/2019

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

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

**2019
MUNICIPAL BUDGET
Municipal Budget of the Town of Clinton, 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 26th 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 26th day of March, 2019


Clerk
43 Leigh Street, P.O. Box 5194

Address
Clinton, New Jersey 08809

Address
908-735-8616

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 26th 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 26th 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 TOWN OF CLINTON, 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 REVIEW in the issue of April 11, 2019

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

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

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

March 26, 2019

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 23, 2019 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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)}	3,741,901.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	784,459.26
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	784,459.26
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE 97.39% PERCENT OF TAX COLLECTIONS	310,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	4,836,360.26
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,614,229.90
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)	3,222,130.36
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,435,135.91	3,078,055.00	2,220,472.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	6,264.22			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	4,441,400.13	3,078,055.00	2,220,472.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	4,195,551.95	2,915,252.38	2,113,440.28	
RESERVED	245,763.89	162,802.58	107,025.04	
UNEXPENDED BALANCES CANCELED	84.29	0.04	6.68	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	4,441,400.13	3,078,055.00	2,220,472.00	
OVEREXPENDITURES*				

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"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:

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

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

Projected Group Health Insurance Costs -2019	383,535.00
Projected 2019 Employee Contributions	<u>78,535.00</u>
Net Group Health Benefits Appropriated -2019	<u><u>305,000.00</u></u>

EXPLANATORY STATEMENT - (CONTINUED)

TOWN OF CLINTON

"CAPS" CALCULATIONS

Total General Appropriations for 2018		\$4,435,136.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2018		<u>4,435,136.00</u>
Less Exceptions:		
Total Other Operations	\$77,600.00	
Total Interlocal Service Agreements	\$120,000.00	
Total Public & Private Programs	11,867.00	
Total Capital Improvements	75,000.00	
Total Municipal Debt Service	305,061.00	
Deferred Charges to Future Taxation	90,753.00	
Reserve for Uncollected Taxes	<u>310,000.00</u>	
Total Exceptions		<u>990,281.00</u>
Amount on Which Percentage is Applied		3,444,855.00
3.50% "CAP"-		<u>120,569.93</u>
per (N.J.S.A. 40a: 4 - 45.3)		3,565,424.93
Add:		
Increase in Ratables from New Construction & Improvements		46,372.88
Cap Bank		<u>131,268.99</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$3,743,066.80</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWN OF CLINTON
SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$3,046,704.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED	90,753.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION - EMERGENCIES	0.00
LESS: PRIOR YEAR RECYCLING TAX	3,600.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	2,952,351.00
PLUS 2% CAP INCREASE	59,047.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	0.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$3,500.00
DEFERRED CHARGES to FUTURE TAXATION UNFUNDED	72,218.00
ALLOWABLE PENSION INCREASES	60,511.00
ALLOWABLE LOSAP INCREASE	
RECYCLING TAX APPROPRIATION	3,600.00
ALLOWABLE INCREASE IN HEALTH CARE COSTS	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	137,500.00
DEFERRED CHARGES - EMERGENCIES	
ADD TOTAL EXCLUSIONS	277,329.00
LESS CANCELLED OR UNEXPENDED WAIVERS	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	0.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	84.00

ADJUSTED TAX LEVY

ADDITIONS:	
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	5,675,995.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.817
NEW RATABLE ADJUSTMENT TO LEVY	46,373
CY 2016 CAP BANK	0.00
CY 2018 CAP BANK	0.00
WAIVERS APPLIED FOR	0.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

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

	\$3,335,016
	\$3,222,130

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	495,000.00	412,600.00	412,600.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	495,000.00	412,600.00	412,600.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,500.00	7,500.00	7,500.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	70,000.00	70,000.00	71,757.52
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	30,000.00	50,000.00	34,939.04
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	5,000.00	1,500.00	13,509.13
ANTICIPATED SEWER UTILITY OPERATING SURPLUS	08-114			
RENTAL - SEWER DEPARTMENT	08-117		175,000.00	175,000.00
RENTAL - WATER DEPARTMENT	08-118	142,800.00	142,800.00	142,800.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	255,300.00	446,800.00	445,505.69

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	7,190.00	2,403.00	2,403.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	153,575.00	158,362.00	158,362.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	160,765.00	160,765.00	160,765.00

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	40,000.00	70,000.00	55,317.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	40,000.00	70,000.00	55,317.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	3,254.91	6,433.66	6,433.66
ALCOHOL EDUCATION AND REHABILITATION FUND	10-710		23.20	23.20
CLEAN COMMUNITIES PROGRAM	10-770		5,674.44	5,674.44
SUSTAINABLE NEW JERSEY	10-769		5,000.00	5,000.00
BODY ARMOR GRANT	10-768	1,409.99		
ANJEC GRANT	10-708		1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	4,664.90	18,131.30	18,131.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	15,000.00	10,400.00	18,383.33
HOTEL AND MOTEL OCCUPANCY FEE	08-108	105,000.00	105,000.00	114,167.49
RENTAL INSPECTION FEES	08-107	11,000.00	12,000.00	11,065.00
SALE OF MUNICIPAL ASSETS	08-120		22,000.00	22,000.00
CAPITAL SURPLUS	08-121		11,000.00	11,000.00
SEWER DEPARTMENT - OVERHEAD COSTS	08-122	390,000.00		
SEWER DEPARTMENT - ADMINISTRATIVE FEE	08-123	37,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	495,000.00	412,600.00	412,600.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	255,300.00	446,800.00	445,505.69
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	160,765.00	160,765.00	160,765.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	40,000.00	70,000.00	55,317.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
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	4,664.90	18,131.30	18,131.30
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	558,500.00	160,400.00	176,615.82
TOTAL MISCELLANEOUS REVENUES	13-099	1,019,229.90	856,096.30	856,334.81
4. RECEIPTS FROM DELINQUENT TAXES	15-499	100,000.00	126,000.00	136,680.32
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,614,229.90	1,394,696.30	1,405,615.13
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	3,222,130.36	3,046,703.83	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,222,130.36	3,046,703.83	3,353,459.92
7. TOTAL GENERAL REVENUES	13-299	4,836,360.26	4,441,400.13	4,759,075.05

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
GENERAL GOVERNMENT:							
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	24,140.00	12,072.00		12,072.00	12,072.00	
Other Expenses	20-110- 2	13,300.00	13,300.00		13,300.00	13,283.19	16.81
Communications	20-110- 2	6,000.00	3,500.00		3,500.00	2,600.00	900.00
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	98,250.00	63,367.00		65,367.00	64,482.97	884.03
Other Expenses	20-120- 2	19,100.00	19,100.00		19,100.00	16,501.12	2,598.88
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	104,000.00	47,022.00		47,022.00	46,966.66	55.34
Other Expenses	20-130- 2	13,300.00	13,300.00		13,300.00	11,558.16	1,741.84
Audit Services	20-135- 2	10,250.00	10,100.00		10,100.00	10,091.68	8.32
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	31,620.00	31,000.00		31,000.00	30,995.64	4.36
Other Expenses	20-150- 2	7,250.00	7,050.00		7,050.00	1,917.73	5,132.27

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
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	21,235.00	20,835.00		20,835.00	20,808.58	26.42
Other Expenses	20-145- 2	8,550.00	8,550.00		8,550.00	6,346.20	2,203.80
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	105,000.00	95,000.00		95,000.00	62,705.63	32,294.37
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	20,000.00	20,000.00		20,000.00	17,065.00	2,935.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	17,720.00	17,375.00		17,375.00	17,369.30	5.70
Other Expenses	21-180- 2	20,750.00	20,750.00		15,750.00	4,216.60	11,533.40

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
ENVIRONMENTAL COMMISSION (RS 40:56A-1 et seq):							
Other Expenses	21-180- 2	400.00	300.00		400.00	361.63	38.37
INSURANCE:							
General Liability	23-210- 2	124,850.00	121,025.00		118,025.00	117,168.80	856.20
Workers Compensation	23-215- 2	53,443.00	53,443.00		53,443.00	53,442.60	0.40
Employee Group Health	23-220- 2	310,000.00	305,000.00		305,000.00	285,460.42	19,539.58
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-255- 2	53,530.00	56,030.00		57,110.00	57,107.00	3.00
FIRE PREVENTION:							
Salaries & Wages	25-265- 1	17,730.00	17,865.00		17,865.00	17,381.26	483.74
Other Expenses	25-265- 2	2,500.00	2,500.00		2,500.00	695.21	1,804.79
POLICE:							
Salaries & Wages	25-240- 1	1,158,500.00	1,111,800.00		1,111,800.00	1,093,882.40	17,917.60
Other Expenses	25-240- 2	76,125.00	76,125.00		76,125.00	71,363.67	4,761.33

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
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	52,530.00	52,530.00		52,530.00	52,530.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,405.00	3,346.00		3,346.00	3,344.38	1.62
Other Expenses	25-252- 2	2,000.00	2,000.00		2,000.00	1,908.09	91.91
FIRE HYDRANT RENTAL							
	25-265- 2	30,000.00	30,000.00		30,000.00	21,134.25	8,865.75
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	210,500.00	200,000.00		200,000.00	179,709.38	20,290.62
Other Expenses	26-290- 2	51,400.00	43,030.00		45,430.00	38,627.43	6,802.57

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
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	12,250.00	14,950.00		12,550.00	12,412.67	137.33
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	66,020.00	70,800.00		66,020.00	61,581.67	4,438.33
BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	51,670.00	31,675.00		31,675.00	31,365.40	309.60
Other Expenses	26-310- 2	59,178.00	49,878.00		51,878.00	43,704.40	8,173.60
COMMUNITY CENTER:							
Salaries & Wages	26-310- 1	9,000.00	9,500.00		9,500.00	8,334.87	1,165.13
Other Expenses	26-310- 2	5,120.00	5,018.00		5,018.00	2,792.16	2,225.84
SAFETY ADMINISTRATION:							
Other Expenses	26-300- 2	1,000.00	1,000.00		1,000.00		1,000.00

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
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	35,000.00	23,000.00		40,000.00	33,912.86	6,087.14
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	6,035.00	5,956.00		5,956.00	5,912.40	43.60
Other Expenses	26-305- 2	38,000.00	38,000.00		38,000.00	32,960.17	5,039.83
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	4,980.00	4,885.00		4,885.00	4,885.00	
Other Expenses	27-330- 2	1,170.00	1,170.00		1,170.00	310.81	859.19
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1						
Other Expenses	27-340- 2	5,000.00	5,000.00		5,000.00	2,400.00	2,600.00

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
PARKS AND RECREATION:							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1						
Other Expenses	28-370- 2	2,500.00	4,000.00		4,000.00	2,100.81	1,899.19
HISTORICAL COMMISSION:							
Other Expenses	20-175- 2	500.00	500.00		500.00		500.00
SENIOR CITIZENS:							
Other Expenses	28-374- 2	1.00	1.00		1.00		1.00
MAINTENANCE OF PARKS:							
Other Expenses	28-375- 2	7,000.00	7,000.00		2,000.00		2,000.00
ECONOMIC DEVELOPMENT COMMITTEE:							
Other Expenses	28-376- 2	2,000.00	500.00		500.00		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 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
CONSTRUCTION OFFICIALS:							
Salaries & Wages	22-195- 1	63,500.00	61,075.00		61,075.00	61,049.47	25.53
Other Expenses	22-195- 2	2,000.00	2,000.00		2,000.00	1,595.83	404.17
HOUSING/RENTAL OFFICER:							
Salaries & Wages	22-195- 1	14,000.00	14,485.00		14,485.00	14,466.92	18.08
Other Expenses	22-195- 2	1,000.00					

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
UNCLASSIFIED:							
Gasoline	31-460- 2	30,000.00	30,000.00		30,000.00	22,054.02	7,945.98
Natural Gas	31-446- 2	9,500.00	9,500.00		9,500.00	5,828.90	3,671.10
Electricity	31-430- 2	29,000.00	30,000.00		25,000.00	18,748.41	6,251.59
Telephone	31-440- 2	15,800.00	15,300.00		16,300.00	14,869.03	1,430.97
Street Lighting	31-435- 2	34,500.00	34,500.00		30,000.00	25,733.25	4,266.75
Water	31-445- 2	2,000.00	2,000.00		2,000.00	1,767.34	232.66
Solid Waste Disposal Cost	32-465- 2	102,000.00	102,000.00		102,000.00	80,315.34	21,684.66
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,277,102.00	3,051,008.00		3,046,908.00	2,822,198.71	224,709.29
B. CONTINGENT	35-470- 2	500.00	500.00	XXXXXXXXXXXX	500.00		500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,277,602.00	3,051,508.00		3,047,408.00	2,822,198.71	225,209.29
DETAIL:							
SALARIES & WAGES	34-201- 1	1,836,285.00	1,652,258.00		1,654,258.00	1,613,026.63	41,231.37
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,441,317.00	1,399,250.00		1,393,150.00	1,209,172.08	183,977.92

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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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	70,551.00	62,302.00		62,902.00	62,870.88	31.12
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	124,400.00	120,000.00		123,500.00	122,036.01	1,463.99
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	267,473.00	209,170.00		209,170.00	209,170.00	
UNEMPLOYMENT INSURANCE	23-225- 2	875.00	875.00		875.00	761.26	113.74
DEFINED CONTRIBUTION PLAN (DCRP)	36-477- 2	1,000.00	1,000.00		1,000.00		1,000.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	464,299.00	393,347.00		397,447.00	394,838.15	2,608.85
(G) CASH DEFICIT OF PRECEDING YEAR	46-855						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,741,901.00	3,444,855.00		3,444,855.00	3,217,036.86	227,818.14

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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)							
ADMINISTRATIVE AND EXECUTIVE:							
Other Expenses	21-190- 2	60,000.00	60,000.00		60,000.00	43,915.19	16,084.81
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)							
Other Expenses	36-476- 2	14,000.00	14,000.00		14,000.00	14,000.00	
RECYCLING TAX	36-476- 2	3,600.00	3,600.00		3,600.00	2,671.06	928.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	77,600.00	77,600.00		77,600.00	60,586.25	17,013.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "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	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)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CLINTON TOWNSHIP MUNICIPAL COURT:							
Other Expenses	48-480- 2	120,000.00	120,000.00		120,000.00	119,068.00	932.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	120,000.00	120,000.00		120,000.00	119,068.00	932.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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
BODY ARMOR GRANT	41-768 2	1,409.99					
SUSTAINABLE NEW JERSEY	41-769 2		5,000.00		5,000.00	5,000.00	
CLEAN COMMUNITIES PROGRAM							
Other Expenses	41-770- 2		5,674.44		5,674.44	5,674.44	
RECYCLING TONNAGE GRANT	41-701- 2	3,254.91	6,433.66		6,433.66	6,433.66	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-710- 2		23.20		23.20	23.20	
NEW JERSEY ENVIRONMENTAL COMMISSION- ANJEC	41-708- 2		1,000.00		1,000.00	1,000.00	

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 (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	4,664.90	18,131.30		18,131.30	18,131.30	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	202,264.90	215,731.30		215,731.30	197,785.55	17,945.75
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	202,264.90	215,731.30		215,731.30	197,785.55	17,945.75

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
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	187,500.00	50,000.00	xxxxxxxxxxxxx	50,000.00	50,000.00	
RESERVE FOR:							
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-903- 2	5,000.00	5,000.00		5,000.00	5,000.00	
RESERVE FOR FIRE EQUIPMENT/TRUCK	44-904- 2	10,000.00	10,000.00		10,000.00	10,000.00	
RESERVE FOR RESCUE EQUIPMENT	44-905- 2	10,000.00	10,000.00		10,000.00	10,000.00	

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
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	212,500.00	75,000.00		75,000.00	75,000.00	

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- 2	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	55,950.00	55,950.00		55,950.00	55,950.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	64,870.00	72,370.00		72,370.00	72,370.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	26,656.71	26,741.00		26,741.00	26,656.71	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
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TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	297,476.71	305,061.00		305,061.00	304,976.71	XXXXXXXXXXXX

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
(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
Ordinance #2014-15	46-872- 2	65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
Ordinance #1999-02			58.00	XXXXXXXXXX	58.00	58.00	XXXXXXXXXX
Ordinance #2003-20			76.00	XXXXXXXXXX	76.00	76.00	XXXXXXXXXX
Ordinance #2005-17			44.09	XXXXXXXXXX	44.09	44.09	XXXXXXXXXX
Ordinance #2007-02			489.85	XXXXXXXXXX	489.85	489.85	XXXXXXXXXX
Ordinance #2008-11			84.89	XXXXXXXXXX	84.89	84.89	XXXXXXXXXX
Ordinance #2009-07		7,217.65	25,000.00		25,000.00	25,000.00	
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	72,217.65	90,752.83	XXXXXXXXXX	90,752.83	90,752.83	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	784,459.26	686,545.13		686,545.13	668,515.09	17,945.75

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			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	784,459.26	686,545.13		686,545.13	668,515.09	17,945.75
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	4,526,360.26	4,131,400.13		4,131,400.13	3,885,551.95	245,763.89
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,836,360.26	4,441,400.13		4,441,400.13	4,195,551.95	245,763.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
SUMMARY OF APPROPRIATIONS		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,277,602.00	3,051,508.00		3,047,408.00	2,822,198.71	225,209.29
STATUTORY EXPENDITURES	XXXXXX	464,299.00	393,347.00		397,447.00	394,838.15	2,608.85
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	77,600.00	77,600.00		77,600.00	60,586.25	17,013.75
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	120,000.00	120,000.00		120,000.00	119,068.00	932.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	4,664.90	18,131.30		18,131.30	18,131.30	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	202,264.90	215,731.30		215,731.30	197,785.55	17,945.75
(C) CAPITAL IMPROVEMENTS	44-999	212,500.00	75,000.00		75,000.00	75,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	297,476.71	305,061.00		305,061.00	304,976.71	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	72,217.65	90,752.83		90,752.83	90,752.83	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	310,000.00	310,000.00	XXXXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,836,360.26	4,441,400.13		4,441,400.13	4,195,551.95	245,763.89

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501		75,000.00	75,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500		75,000.00	75,000.00
RENTS	08-503	3,101,418.00	2,525,000.00	3,224,989.81
FIRE HYDRANT SERVICE	08-504	200,000.00	205,000.00	204,445.78
MISCELLANEOUS	08-505	50,000.00	50,000.00	64,405.70
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503			
RESERVE TO PAY DEBT	08-504		7,061.00	7,061.00
CAPITAL SURPLUS	08-505		215,994.00	215,994.00
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	3,351,418.00	3,078,055.00	3,791,896.29

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

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	719,220.00	696,000.00		696,000.00	631,173.56	64,826.44
Other Expenses	55-502- 2	1,246,942.00	1,157,700.00		1,133,355.00	1,048,868.40	84,486.60
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2	100,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512- 2	10,000.00	10,000.00		10,000.00		10,000.00
Reserve (Public Works Equipment)	55-514- 2	20,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXX
Interest on Bonds/Loan	55-522- 2	270,000.00	287,453.00		287,453.00	287,453.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	3,600.00	3,600.00		3,600.00	3,600.00	XXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principal	55-524- 2	406,900.00	348,500.00		382,310.00	382,309.96	
New Jersey Environmental Infrastructure Loan - Interest	55-525- 2	80,665.00	75,000.00		64,935.00	64,935.00	

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
Deficit in Operations - 2018	55-531- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	70,551.00	62,302.00		62,902.00	62,870.88	31.12
Social Security System (O.A.S.I.)	55-541- 2	53,040.00	52,000.00		52,000.00	48,738.16	3,261.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	500.00	500.00		500.00	303.42	196.58
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	3,351,418.00	3,078,055.00		3,078,055.00	2,915,252.38	162,802.58

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	59,999.72	150,000.00	150,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	59,999.72	150,000.00	150,000.00
SEWER RENTS	08-503	1,760,000.00	1,740,000.00	1,762,896.17
MISCELLANEOUS REVENUES	08-505	245,295.00	250,000.00	252,182.07
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SEWER RENTS - Additional	08-503	38,082.79		
SEWER UTILITY CAPITAL SURPLUS	08-506		45,365.00	45,365.00
RESERVE TO PAY DEBT	08-507		35,107.00	35,107.00
SETTLEMENT AGREEMENT	08-508	139,417.21		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,242,794.72	2,220,472.00	2,245,550.24

*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	
		2019	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	430,000.00	580,000.00		600,000.00	575,979.02	24,020.98
Other Expenses:	55-502- 2	1,047,227.00	1,328,105.00		1,307,505.00	1,227,084.41	80,420.59
Other Expenses: - Overhead	55-502- 2	391,956.72					
Other Expenses: - Administrative Fee	55-502- 2	37,500.00					
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-	50,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512-						
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-	10,000.00	10,000.00		10,000.00	10,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan 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						XXXXXXXXXXXXXX
Interest on Bonds/Loans	55-522- 2	50,250.00	52,750.00		52,750.00	52,750.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principal	55-524- 2	53,570.00	48,575.00		48,575.00	48,568.32	
New Jersey Environmental Infrastructure Loan - Interest	55-525- 2	16,365.00	17,365.00		17,365.00	17,365.00	

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	70,551.00	62,302.00		62,902.00	62,870.87	31.13
Social Security System (O.A.S.I.)	55-541- 2	35,000.00	46,000.00		46,000.00	43,554.69	2,445.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	375.00	375.00		375.00	267.97	107.03
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,242,794.72	2,220,472.00		2,220,472.00	2,113,440.28	107,025.04

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; Parks and Playground Commission, Developer's Escrow Fund, Donations Street Clock Fund, Accumulated Absences
Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Penalty Monies; POAA Funds; Town of Clinton's 150 Anniversary Celebration;Economic Development Commission Donations

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	\$2,118,845.24
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	126,609.49
Tax Title Liens Receivable	1110400	645.91
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	11,767.76
Deferred Charges Required to be in 2018 Budget	1110700	250,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$2,507,868.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,394,815.94
Reserves for Receivables	2110200	139,023.16
Surplus	2110300	974,029.30
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,507,868.40

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

		2018	2017
Surplus Balance, January 1st	2310100	\$724,221.28	\$678,542.17
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.89% 2016 98.18%)	2310200	11,461,127.70	11,093,627.26
Delinquent Taxes	2310300	204,261.39	199,923.34
Other Revenues and Additions to Income	2310400	1,226,052.17	1,070,605.01
TOTAL FUNDS	2310500	13,615,662.54	13,042,697.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,243,607.58	3,854,617.15
School Taxes (including Local and Regional)	2310700	7,200,339.00	7,037,727.00
County Taxes (including Added Tax Amounts)	2310800	1,438,770.52	1,421,813.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,916.14	4,318.47
Total Expenditures and Tax Requirements	2311100	12,891,633.24	12,318,476.50
LESS: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	12,641,633.24	12,318,476.50
Surplus Balance - December 31st	2311400	\$974,029.30	\$724,221.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	\$974,029.30
Current Surplus Anticipated in - 2019 Budget	2311600	495,000.00
Surplus Balance Remaining	2311700	\$479,029.30

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

TOWN OF CLINTON

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	
GENERAL:									
New Vehicles		80,000			4,000			76,000	
DPW Equipment		5,000		5,000					
Municipal Improvements & Equipment		152,000			7,600			144,400	
Fire Equipment		10,000		10,000					
Rescue Equipment		10,000		10,000					
Various Road Improvements		435,000			21,750			413,250	
TOTAL GENERAL		692,000		25,000	33,350			633,650	
WATER AND SEWER UTILITIES:									
Various Sewer Imp.,Rehab.& Equip.		128,000.00	30,000					98,000	
Various Water Imp. And Equipment		253,000.00			11,125			241,875	
TOTAL WATER & SEWER UTILITIES		381,000.00	30,000		11,125			339,875	
TOTALS - ALL PROJECTS		1,073,000.00	30,000	25,000	44,475			973,525	

**3 YEAR CAPITAL PROGRAM - 2019 - 2021
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWN OF CLINTON

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
GENERAL:									
Various Road Improvements		435,000.00	2019	435,000.00					
New Vehicles		80,000.00	2019	80,000.00					
DPW Equipment		5,000.00	2019	5,000.00					
Municipal Improvements & Equipment		152,000.00	2019	152,000.00					
Fire Equipment		10,000.00	2019	10,000.00					
Rescue Equipment		10,000.00	2019	10,000.00					
TOTAL GENERAL		692,000.00		692,000.00					
WATER AND SEWER UTILITIES:									
Various Sewer Imp.,Rehab.& Equip.		228,000.00	2019-2021	128,000.00	100,000.00				
Various Water Imp. And Equipment		328,000.00	2019-2021	253,000.00	75,000.00				
TOTAL WATER & SEWER UTILITIES		556,000.00		381,000.00	175,000.00				
TOTALS - ALL PROJECTS		1,248,000.00		1,073,000	175,000				

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

LOCAL UNIT

TOWN OF CLINTON

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:									
Various Road Improvements	435,000			21,750			413,250		
New Vehicles	80,000			15,000			65,000		
DPW Equipment	5,000	5,000							
Municipal Improvements & Equipment	152,000			25,000			127,000		
Fire Equipment	10,000	10,000							
Rescue Equipment	10,000	10,000							
TOTAL GENERAL	692,000	25,000		61,750			605,250		
WATER AND SEWER UTILITIES:									
Various Sewer Imp.,Rehab.& Equip.	228,000					30,000		162,500	
Various Water Imp. And Equipment	328,000			16,400				311,600	
TOTAL WATER & SEWER UTILITIES	556,000	10,000		16,400				474,100	
TOTALS - ALL PROJECTS	1,248,000	35,000		78,150			605,250	3,516,700	

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

Contracting Unit: TOWN OF CLINTON

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.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		3,277,602.00
(e) Deferred Charges and Statutory Expenditures - Municipal		464,299.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		202,264.90
(b) Capital Improvements		212,500.00
(d) Municipal Debt Service		297,476.71
(e) Deferred Charges - Municipal		72,217.65
(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)		310,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$4,836,360.26

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 23rd 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 23rd day of April 2019, _____, Clerk
Signature