

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 |
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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

| |
|---------------------------|
| Division Use Only |
| 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 | |
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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 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|---|---------------|-------------|------------|--------------------------|
| | | 2019 | 2018 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| 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 |
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| 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 |
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| 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 | | | |
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| 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 |
|---|---------------|-------------|------------|--------------|
| | | 2019 | 2018 | CASH IN 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 |
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| 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 |
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| 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 |
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| 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 |
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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 |
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| 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 | | |
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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 |
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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 |
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| 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 |
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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 |
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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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2018 | | |
|---|--|--------------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | "FCOA" | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17) | | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | XXXXXXXXXX | 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 | | | | | |
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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 |
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| 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 |
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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 |
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| 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 |
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| (G) CASH DEFICIT OF PRECEDING YEAR | 46-855 | | | | | | |
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| (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 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|---|-----------|----------|-----------|-------------------------------------|---|
| | | (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS |
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| 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 |
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| 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 |
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| 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 | "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 |
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | | | | | | |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H) | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| 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 | |
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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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| 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 (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 | 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 | |
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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 |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | | | | | | | |
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| 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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| | | | | | | | XXXXXXXXXXXX |
| 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 REV.s. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s. | 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

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:

 x 3 years. (Population under 10,000)

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

 _____ years. (Exceeding minimum time period)

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