

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Borough of Collingswood

COUNTY: Camden

M. James Maley	May 2021
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Joan Leonard	May 2021
Robert Lewandowski	May 2021

Municipal Officials	January 4, 2010
K. Holly Mannel	Date of Orig. Appt. C1615
Municipal Clerk Kathleen McCarthy	Cert. No. T-8215
Tax Collector Elizabeth Pigliacelli	N0813
Chief Financial Officer Nick L. Petroni, CPA	Cert. No. 252
Registered Municipal Accountant Joseph M. Nardi III, Esq.	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality:

Borough of Collingswood
678 Haddon Avenue
Collingswood, NJ 08108

Fax #: 856-854-0632

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Collingswood _____, County of _____ Camden _____ 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

_____ 1st _____ day of _____ April _____, 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 _____ 1st _____ day of _____ April _____, 2019.

Clerk

 678 Haddon Avenue

 Address
 Collingswood, NJ 08108

 Address
 856-854-0720

 Phone Number

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

Certified by me, this _____ 1st _____ day of _____ April _____, 2019.

 Registered Municipal Accountant
 102 W. High Street, Suite 100, P.O. Box 279

 Address
 Glassboro, NJ 08028

 Address
 856-881-1600

 Phone Number

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

Certified by me, this _____ 1st _____ day of _____ April _____, 2019.

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET		<small>(Do not advertise this Certification form)</small>		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: _____			

CERTIFICATION OF ADOPTED BUDGET		<small>(Do not advertise this Certification form)</small>		CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.					
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services					
Dated: _____, 2019		By: _____			

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Collingswood _____, County of _____ Camden _____ for the Fiscal Year 2019

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

Be It Further Resolved, that said Budget be published in the _____ RETROSPECT _____ in the

issue of _____ April 26 _____, 2019

The Governing Body of the _____ Borough _____ of _____ Collingswood _____ does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Board of Commissioners _____ of the _____ Borough _____ of _____ Collingswood _____, County of _____ Camden _____ on _____ April 1 _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ The Community Center _____, on _____ May 6 _____, 2019 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,004,594.56
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,753,153.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,753,153.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.69% Percent of Tax Collections	119,449.20
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____ for Schools - State Aid 2018 - \$ _____	17,877,197.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,590,197.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,926,910.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	360,090.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	PARKING UTILITY
Budget Appropriations - Adopted Budget	18,625,760.77	3,098,558.66	2,252,677.84	285,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	58,426.68			
Emergency Appropriations				
Total Appropriations	18,684,187.45	3,098,558.66	2,252,677.84	285,500.00
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	17,556,774.48	3,062,188.54	2,162,333.38	215,334.16
Reserved	1,120,484.88	16,793.40	82,343.95	70,165.84
Unexpended Balances Canceled	6,928.09	19,576.72	8,000.51	
Total Expenditures and Unexpended Balances Canceled	18,684,187.45	3,098,558.66	2,252,677.84	285,500.00
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 APPROPRIATION CAP CALCULATION

Total General Appropriations - 2018	18,604,893
Less: CAP Base Adjustment:	
	<u>\$18,604,893</u>
Less Exceptions:	
Other Operations	\$434,500
Shared Service Agreements	\$42,751
Public and Private Programs - Excluded	\$179,546
Capital Improvements - Excluded	\$1,925,000
Debt Service - Excluded	\$3,525,616
Reserve for Uncollected Taxes	\$117,337
Other:	
Transfer to Board of Education	<u>\$222,500</u>
	<u>\$6,447,249</u>
Amount on Which 1977 Cap is applied	\$12,157,643
Cap for 2019 @ 2.5%	<u>\$303,941</u>
Allowable Operating Appropriations before additional exceptions	\$12,461,584
COLA Ordinance @ 1%	\$121,576
2017 CAP Bank	\$338,191
2018 CAP Bank	\$259,756
Value of New Construction And Improvements	
\$1,981,100 Local Rate of \$1.008 per 100	<u>\$19,969</u>
Total Allowable Appropriations within CAPS	<u><u>\$13,201,077</u></u>

2010 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$10,752,526
Less: Prior Year Recycling Tax	<u>\$17,500</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$10,735,026
Plus: 2% Cap increase	<u>\$214,701</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$10,949,727</u>
Exclusions:	
Allowable Pension Obligations Increase	\$113,373
Allowable Capital Improvements Increase	
Allowable Debt Service, Capital Leases and Debt Service Increases	\$576,065
Recycling Tax appropriation	<u>\$17,500</u>
Add Total Exclusions	<u>\$706,938</u>
Less: Cancelled or Unexpended Exclusions	<u>\$12</u>
Adjusted Tax Levy	<u>\$11,656,653</u>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$1,981,100
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.008</u>
New Ratable Adjustment to Levy	<u>\$19,969</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$11,676,623</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$10,956,910</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH BENEFITS:

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected: During 2019, the non-contractual employees, Fire Department, Police and Teamsters are in year 4 on the health insurance contribution worksheet.

	Current Fund Budget	Water Utility Budget	Sewer Utility Budget	Parking Utility Budget	
	Group Insurance Plans for <u>Employees</u>	Operating Other <u>Expenses</u>	Operating Other <u>Expenses</u>		<u>Combined</u>
Employee Contributions	\$200,000	\$12,000	\$50,000	\$676	\$262,676
Municipal Share - Budget	\$1,500,000	\$238,000	\$200,000	\$10,000	\$1,948,000
Total Costs of Coverage	<u>\$1,700,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$10,676</u>	<u>\$2,200,000</u>

LIBRARY TAX:

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and created a new line item on the tax bill for library purposes.

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	8-101	1,215,147.06	2,430,859.00	2,430,859.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,215,147.06	2,430,859.00	2,430,859.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	1,500.00	1,500.00	1,823.00
Other	08-104			
Fees and Permits	08-105	35,000.00	35,000.00	42,718.71
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	145,000.00	150,000.00	154,851.26
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	88,156.51
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-111	30,000.00	15,000.00	47,287.15
Department of Recreation Fees	08-113	55,000.00	38,000.00	64,506.87
Fire Service	08-114	85,000.00	85,000.00	94,516.00
Delaware River Port Authority	08-117	30,000.00	30,000.00	
Pool Tags	08-118	240,000.00	215,000.00	250,193.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	130,000.00	136,500.00	224,837.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	136,500.00	224,837.00

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 Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of Oaklyn - Construction Code	11-101	28,000.00	22,914.20	15,526.14
Borough of Merchantville - Construction Code	11-102	19,397.30	9,954.04	9,950.55
Haddon Township - Fire Services	11-103	28,305.62	27,750.63	27,750.60
Borough of Oaklyn - Fire Services	11-104	3,500.00	3,000.00	3,000.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	79,202.92	63,618.87	56,227.29

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 Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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 of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority	10-865		300,000.00	300,000.00
Recycling Tonnage Grant	10-701	13,754.79	14,947.42	14,947.42
Clean Communities Program	10-702		27,522.04	27,522.04
Municipal Alliance on Alcoholism and Drug Abuse	10-703		15,665.50	15,665.50
Community Development Block Grant	10-704	42,000.00	42,100.00	42,100.00
Safe and Secure	10-705	90,000.00	90,000.00	90,000.00
Police Body Armor Grant	10-706	3,047.96		
Delaware Valley Regional Planning Commission	10-707	72,000.00		
Green Communities	10-708		6,000.00	6,000.00
Safe Routes to School Programs	10-709		30,304.61	30,304.61
Sustainable Jersey Small Grants Program	10-710		600.03	600.03

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 of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	220,802.75	527,139.60	527,139.60

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 of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fees	08-107	93,512.60	100,841.25	100,841.25
Telephone/Internet Franchise Fees	08-108	91,687.75	100,245.54	100,245.54
Payment in Lieu of Taxes - Parkview Apartments	08-109	1,320,000.00	922,000.00	936,229.10
Payment in Lieu of Taxes - Methodist Home	08-111	50,098.00	48,639.00	48,639.00
Payment in Lieu of Taxes - Collingswood Housing Authority	08-112	25,000.00	20,000.00	26,183.00
Payment in Lieu of Taxes - Lumberyard	08-113	158,000.00	130,000.00	162,645.86
Payment in Lieu of Taxes - Pewter Village	08-114	90,000.00	95,000.00	98,151.60
Payment in Lieu of Taxes - VOA	08-115	13,983.75	14,000.00	13,983.75
Payment in Lieu of Taxes - Zane School	08-117	9,552.42	9,274.19	9,274.17
Payment in Lieu of Taxes -Tedeschi	08-118	21,250.00	15,615.00	15,615.01
Due from Scottish Rite	08-119	150,000.00	150,000.00	150,000.00
Due from Collingswood Partners	08-120	125,000.00	125,000.00	125,208.75
Lease Payments - Catelli Parking	08-121	16,500.00	18,000.00	16,500.00
Robert's Pool Concession Stand Sales	08-122	30,000.00	30,000.00	34,589.20
JIF Safety Awards	08-124	2,000.00	2,500.00	2,000.00

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 of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Outside Employment of Off-Duty Police Administrative Fees	08-125	35,000.00		
General Capital Fund Balance	08-126	31,042.00	46,762.00	46,762.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,262,626.52	1,827,876.98	1,886,868.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,215,147.06	2,430,859.00	2,430,859.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,467,000.00	1,382,000.00	1,440,071.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,195,418.00	1,195,418.00	1,195,418.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	136,500.00	224,837.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	79,202.92	63,618.87	56,227.29
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	220,802.75	527,139.60	527,139.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,262,626.52	1,827,876.98	1,886,868.23
Total Miscellaneous Revenues	13-099	5,355,050.19	5,132,553.45	5,330,561.79
4. Receipts from Delinquent Taxes	15-499	20,000.00	15,000.00	37,196.35
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	6,590,197.25	7,578,412.45	7,798,617.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,926,910.00	10,752,526.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	360,090.00	353,249.00	xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,287,000.00	11,105,775.00	11,155,914.15
7. Total General Revenues	13-299	17,877,197.25	18,684,187.45	18,954,531.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrator's Office							
Other Expenses	20-100-2	2,000.00	1,000.00		1,000.00	287.35	712.65
Mayor and Commissioners							
Salaries and Wages	20-110-1	25,000.00	24,500.00		24,500.00	24,377.34	122.66
Other Expenses	20-110-2	500.00	500.00		500.00	130.00	370.00
Municipal Clerk							
Salaries and Wages	20-120-1	62,100.00	51,000.00		51,000.00	50,861.29	138.71
Other Expenses	20-120-2	30,000.00	26,000.00		26,000.00	25,885.87	114.13
Elections							
Salaries and Wages	20-120-1	2,500.00	2,000.00		2,000.00	1,800.00	200.00
Other Expenses	20-120-2	12,000.00	10,000.00		10,000.00	9,881.68	118.32
Financial Administration							
Salaries and Wages	20-130-1	62,000.00	55,000.00		58,500.00	58,487.01	12.99
Other Expenses	20-130-2	50,000.00	50,000.00		45,500.00	34,609.42	10,890.58
Computer Consultant	20-130-2	13,920.00	6,000.00		6,000.00	6,000.00	
Audit Services							
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	44,950.00	5,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	16,000.00	5,800.00		5,800.00	5,666.96	133.04
Other Expenses	20-145-2	18,500.00	18,500.00		18,500.00	14,126.85	4,373.15
Assessment of Taxes							
Salaries and Wages	20-150-1	24,000.00	23,500.00		23,500.00	23,200.58	299.42
Other Expenses	20-150-2	9,000.00	13,100.00		13,100.00	5,823.77	7,276.23
Legal Services and Costs							
Other Expenses	20-155-2	200,000.00	200,000.00		176,000.00	125,583.84	50,416.16
Engineering Services and Costs							
Other Expenses	20-165-2	85,000.00	100,000.00		80,000.00	38,504.18	41,495.82
Community Development / PR							
Salaries and Wages	20-170-1	36,000.00	36,000.00		36,000.00	33,216.07	2,783.93
Other Expenses							
Miscellaneous Other Expenses	20-170-2	15,000.00	40,000.00		40,000.00	32,013.15	7,986.85
Grant Consultant	20-170-2	50,000.00	60,000.00		60,000.00	33,661.64	26,338.36
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	500.00	500.00		500.00	264.00	236.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	8,000.00	8,000.00		8,000.00	6,873.62	1,126.38
Other Expenses	21-180-2	41,500.00	15,000.00		15,000.00	11,683.29	3,316.71
Zoning Commission							
Salaries and Wages	21-185-1	24,000.00	24,000.00		24,000.00	19,622.88	4,377.12
Other Expenses	21-185-2	10,000.00	10,000.00		10,000.00	7,454.28	2,545.72
INSURANCE							
Liability Insurance	23-210	281,653.00	285,755.58		285,755.58	285,755.58	
Workers Compensation Insurance	23-215	229,282.00	243,438.79		243,438.79	243,438.79	
Group Insurance Plan for Employees	23-220	1,500,000.00	1,750,000.00		1,750,000.00	1,650,676.30	99,323.70
Health Benefit Waiver	23-221	17,000.00	15,000.00		15,000.00	14,966.67	33.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,615,000.00	2,615,000.00		2,615,000.00	2,302,103.00	312,897.00
Miscellaneous Other Expenses							
Other Expenses	25-240-2	136,281.00	140,339.00		140,339.00	123,491.03	16,847.97
Police Car Lease	25-240-2	50,000.00	45,000.00		45,000.00	14,604.90	30,395.10
Emergency Management Services							
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	839.22	1,160.78
Ambulance							
Other Expenses	25-260-2	55,500.00	55,500.00		55,500.00	40,115.43	15,384.57
Fire							
Salaries and Wages	25-265-1	1,585,016.00	1,590,100.00		1,590,100.00	1,550,111.90	39,988.10
Other Expenses							
Miscellaneous Other Expenses	25-265-2	77,500.00	77,500.00		77,500.00	68,851.06	8,648.94
Uniform Fire Safety Act (P.L. 1983, CH. 383):							
Fire Inspector							
Salaries and Wages	25-265-1	78,000.00	76,120.00		76,120.00	69,850.36	6,269.64
Other Expenses	25-265-2	12,700.00	52,700.00		52,700.00	49,679.70	3,020.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Municipal Prosecutor							
Other Expenses	25-275-2	15,000.00	15,000.00		15,000.00	14,952.00	48.00
PUBLIC WORKS FUNCTIONS							
Streets and Highways							
Salaries and Wages	26-290-1	230,000.00	292,500.00		248,500.00	203,642.73	44,857.27
Other Expenses	26-290-2	37,500.00	24,500.00		24,500.00	23,874.07	625.93
JIF Safety Equipment							
Other Expenses	26-290-2		2,000.00		2,000.00	568.75	1,431.25
Storm Recovery							
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00		5,000.00
Shade Tree Commission							
Other Expenses	26-300-2	38,000.00	42,000.00		42,000.00	30,258.32	11,741.68
Solid Waste Collection							
Contractual	26-305-2	564,000.00	594,000.00		594,000.00	564,000.00	30,000.00
Public Building and Grounds							
Other Expenses							
Miscellaneous Other Expenses	26-310-2	55,000.00	75,000.00		75,000.00	38,990.60	36,009.40
Licensed Site Remediation Professional	26-310-2		20,000.00		20,000.00	10,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Lumberyard							
Other Expenses	26-310-2	25,000.00	25,000.00		25,000.00	22,795.15	2,204.85
Vehicle Maintenance							
Other Expenses	26-315-2	60,000.00	70,000.00		70,000.00	47,776.32	22,223.68
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	6,000.00	6,000.00		6,000.00	4,138.78	1,861.22
Animal Regulation							
Other Expenses	27-340-2	30,000.00	18,000.00		21,000.00	20,382.35	617.65
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-370-1	42,000.00	32,500.00		35,000.00	34,799.24	200.76
Other Expenses	28-370-2	85,600.00	72,700.00		79,700.00	78,931.67	768.33
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	140,000.00	127,500.00		127,500.00	117,101.79	10,398.21
Other Expenses	28-370-2	103,000.00	80,000.00		102,000.00	101,304.01	695.99

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
Senior Center							
Salaries and Wages	28-370-1	45,000.00	60,000.00		72,500.00	72,128.05	371.95
Other Expenses							
Miscellaneous Other Expenses	28-370-2	60,000.00	64,100.00		76,100.00	62,934.86	13,165.14
Foundation for the Arts							
Salaries and Wages	28-370-1	150,000.00	120,000.00		120,000.00	120,000.00	
Other Expenses	28-370-2	500.00	500.00		500.00		500.00
Business Improvement District							
Salaries and Wages	28-370-1	82,000.00	80,000.00		80,000.00	77,925.32	2,074.68
Other Expenses	28-370-2	34,500.00	34,333.00		34,333.00	34,158.23	174.77
OTHER COMMON OPERATING FUNCTIONS							
Community Sponsored Events							
Other Expenses	30-420-2	30,000.00	30,000.00		30,000.00	19,676.37	10,323.63

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
UTILITY AND BULK PURCHASES							
Electricity	31-430	128,000.00	100,000.00		125,000.00	106,386.87	18,613.13
Street Lighting	31-435	200,000.00	200,000.00		200,000.00	154,640.29	45,359.71
Telephone	31-440	55,000.00	50,000.00		50,000.00	48,693.37	1,306.63
Gas (Natural or Propane)	31-446	35,000.00	35,000.00		35,000.00	20,885.46	14,114.54
Fuel Oil	31-447	21,000.00	21,000.00		21,000.00	12,765.90	8,234.10
Telecommunications Costs	31-450	12,000.00	10,000.00		10,000.00	9,833.78	166.22
Gasoline	31-460	65,000.00	55,000.00		60,000.00	55,394.85	4,605.15
SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465	375,000.00	375,000.00		375,000.00	335,532.71	39,467.29
MUNICIPAL COURT							
Salaries and Wages	43-490-1	166,000.00	145,000.00		145,000.00	139,395.86	5,604.14
Other Expenses	43-490-2	27,900.00	26,500.00		26,500.00	17,944.90	8,555.10
Public Defender							
Other Expenses	43-495-1	9,000.00	5,000.00		5,000.00	4,858.90	141.10

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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	10,555,952.00	10,828,486.37		10,828,486.37	9,769,451.24	1,059,035.13
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	10,555,952.00	10,828,486.37		10,828,486.37	9,769,451.24	1,059,035.13
Detail:							
Salaries & Wages	34-201-1	5,522,616.00	5,498,520.00		5,473,020.00	5,039,497.34	433,522.66
Other Expenses (Including Contingent)	34-201-2	5,033,336.00	5,329,966.37		5,355,466.37	4,729,953.90	625,512.47

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"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorization	46-870						
Overexpenditure of Appropriation	46-871						
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	278,351.00	239,920.00		239,920.00	239,920.00	
Public Employees' Retirement System - Adjustment Bill	36-471	11,032.56	11,032.56		11,032.56	11,032.56	
Public Employees' Retirement System - Retro	36-471		1,577.08		1,577.08	1,577.08	
Social Security System (O.A.S.I)	36-472	200,000.00	200,000.00		200,000.00	178,560.27	21,439.73
Consolidated Police & Firemen's Pension Fund	36-474		88.58		88.58	88.58	
Police & Firemen's Retirement System of NJ	36-475	935,759.00	839,234.00		839,234.00	839,234.00	
Police & Firemen's Retirement System of NJ - Retro	36-475		14,304.58		14,304.58	14,304.58	
Unemployment Insurance	23-225						
State Disability Insurance	23-226	18,000.00	18,000.00		18,000.00	14,200.50	3,799.50
Defined Contribution Retirement Program	36-477	5,500.00	5,000.00		5,000.00	4,544.55	455.45
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,448,642.56	1,329,156.80		1,329,156.80	1,303,462.12	25,694.68
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,004,594.56	12,157,643.17		12,157,643.17	11,072,913.36	1,084,729.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"		446,275.00	434,500.00		434,500.00	406,153.69	28,346.31

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-485	5,424.00	6,916.38		6,916.38		xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701	13,754.79	14,947.42		14,947.42	14,947.42	
Clean Communities Program	41-770		27,522.04		27,522.04	27,522.04	
Municipal Alliance on Alcoholism and Drug Abuse	41-702		19,581.88		19,581.88	19,581.88	
Green Communities	41-703		6,000.00		6,000.00	6,000.00	
Community Development Block Grant	41-711	42,000.00	42,100.00		42,100.00	42,100.00	
Police Body Armor Grant	41-712	3,047.96					
Safe and Secure	41-713	90,000.00	90,000.00		90,000.00	90,000.00	
Delaware Valley Regional Planning Commission	41-714	90,000.00					
Safe Routes to Schools	41-715		30,304.61		30,304.61	30,304.61	
Sustainable Jersey Small Grants Program	41-716		600.03		600.03	600.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	244,226.75	237,972.36		237,972.36	231,055.98	
Total Operations - Excluded from "CAPS"	34-305	769,704.70	736,091.23		736,091.23	693,419.78	35,755.07
Detail:							
Salaries & Wages	34-305-1	50,897.30	35,868.24		35,868.24	28,696.08	7,172.16
Other Expenses	34-305-2	718,807.40	700,222.99		700,222.99	664,723.70	28,582.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		300,000.00		300,000.00	300,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	675,000.00	1,925,000.00		1,925,000.00	1,925,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	2,085,000.00	2,049,000.00		2,049,000.00	2,049,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	1,208,000.00	612,000.00		612,000.00	612,000.00	xxxxxxxxxx
Interest on Bonds	45-930	686,794.48	761,890.65		761,890.65	761,884.92	xxxxxxxxxx
Interest on Notes	45-935	106,154.31	102,725.00		102,725.00	102,719.02	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,085,948.79	3,525,615.65		3,525,615.65	3,525,603.94	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	222,500.00	222,500.00	xxxxxxxxxxxxxx	222,500.00	222,500.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,753,153.49	6,409,206.88		6,409,206.88	6,366,523.72	35,755.07

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"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,753,153.49	6,409,206.88		6,409,206.88	6,366,523.72	35,755.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,757,748.05	18,566,850.05		18,566,850.05	17,439,437.08	1,120,484.88
(M) Reserve for Uncollected Taxes	50-899	119,449.20	117,337.40	xxxxxxxxxxxxx	117,337.40	117,337.40	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	17,877,197.25	18,684,187.45		18,684,187.45	17,556,774.48	1,120,484.88

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,004,594.56	12,157,643.17		12,157,643.17	11,072,913.36	1,084,729.81
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	446,275.00	434,500.00		434,500.00	406,153.69	28,346.31
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	79,202.95	63,618.87		63,618.87	56,210.11	7,408.76
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	244,226.75	237,972.36		237,972.36	231,055.98	
Total Operations - Excluded from "CAPS"	34-305	769,704.70	736,091.23		736,091.23	693,419.78	35,755.07
(C) Capital Improvements	44-999	675,000.00	1,925,000.00		1,925,000.00	1,925,000.00	
(D) Municipal Debt Service	45-999	4,085,948.79	3,525,615.65		3,525,615.65	3,525,603.94	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	222,500.00	222,500.00	xxxxxxxxxxx	222,500.00	222,500.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	119,449.20	117,337.40	xxxxxxxxxxx	117,337.40	117,337.40	xxxxxxxxxxx
Total General Appropriations	34-499	17,877,197.25	18,684,187.45		18,684,187.45	17,556,774.48	1,120,484.88

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	231,966.32	557,017.66	557,017.66
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	231,966.32	557,017.66	557,017.66
Rents	08-503	2,625,000.00	2,500,000.00	2,625,680.29
Water Capital Fund Balance	08-504	24,714.00	41,541.00	41,541.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Rents - Additional	08-503	100,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,981,680.32	3,098,558.66	3,224,238.95

Use a separate set of sheet for each separate utility.

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	315,000.00	460,000.00		420,000.00	416,272.70	3,727.30
Other Expenses	55-502	800,000.00	950,500.00		995,500.00	993,767.38	1,732.62
Shared Service - MPWC	55-502	825,000.00	475,000.00		475,000.00	466,666.64	8,333.36
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	300,000.00	300,000.00		300,000.00	300,000.00	
Capital Outlay	55-512						
	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	144,150.00	222,750.00		222,750.00	222,750.00	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	82,812.66	82,812.66		82,812.66	72,812.66	
Payment of Bond Anticipation Notes & Capital Notes	55-521	290,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	66,053.00	71,100.00		71,100.00	71,059.54	xxxxxxxxxxxxx
Interest on NJEIT Loan	55-522	17,950.00	18,651.00		18,651.00	13,200.88	
Interest on Notes	55-523	84,514.66	141,245.00		141,245.00	137,158.86	xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriations	55-531			xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	25,000.00	45,000.00		45,000.00	45,000.00	
Social Security System (O.A.S.I.)	55-541	30,000.00	40,000.00		35,000.00	32,098.95	2,901.05
Unemployment Insurance	55-542						
State Disability Insurance	55-543	1,200.00	1,500.00		1,500.00	1,400.93	99.07
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545		20,000.00	xxxxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,981,680.32	3,098,558.66		3,098,558.66	3,062,188.54	16,793.40

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	84,326.07	148,648.59	148,648.59
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	84,326.07	148,648.59	148,648.59
Rents	08-503	2,000,000.00	2,100,000.00	2,122,252.51
Sewer Capital Fund Balance	08-505	1,312.00	4,029.25	4,029.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,085,638.07	2,252,677.84	2,274,930.35

Use a separate set of sheet for each separate utility.

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	700,000.00	790,000.00		790,000.00	763,094.35	26,905.65
Other Expenses	55-502	645,000.00	575,000.00		575,000.00	522,753.39	52,246.61
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	175,000.00		175,000.00	175,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	75,850.00	132,250.00		132,250.00	132,250.00	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	136,087.46	141,027.84		141,027.84	140,910.46	
Payment of Bond Anticipation Notes & Capital Notes	55-521	180,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	40,730.00	43,400.00		43,400.00	43,379.88	xxxxxxxxxxxxx
Interest on NJEIT Loans	55-522	11,482.01	14,000.00		14,000.00	8,644.38	
Interest on Notes	55-523	4,488.60	8,000.00		8,000.00	5,492.61	xxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531						
Overexpenditure of Appropriation Reserves	55-532						xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	65,000.00	65,000.00		65,000.00	65,000.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	61,000.00		61,000.00	58,817.80	2,182.20
Unemployment Insurance	55-542						
State Disability Insurance	55-543	2,000.00	3,000.00		3,000.00	1,990.51	1,009.49
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	100,000.00	70,000.00	xxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,085,638.07	2,252,677.84		2,252,677.84	2,162,333.38	82,343.95

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	190,000.00	80,500.00	80,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	190,000.00	80,500.00	80,500.00
Parking Meters	08-503	208,500.00	205,000.00	209,705.26
Miscellaneous	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Parking Meter Revenue	08-505			
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	398,500.00	285,500.00	290,205.26

Use a separate set of sheet for each separate utility.

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	68,000.00	78,000.00		78,000.00	37,718.07	40,281.93
Other Expenses	55-502	105,695.00	106,000.00		106,000.00	81,334.20	24,665.80
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	15,000.00		15,000.00	15,000.00	
Capital Outlay	55-512						
Purchase Low Speed Vehicle	55-513	20,000.00					
Purchase/Lease New Vehicle	55-514	43,305.00	39,000.00		39,000.00	38,022.23	977.77
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	6,000.00	6,500.00		6,500.00	2,885.51	3,614.49
Unemployment Insurance	55-542						
State Disability Insurance	55-543	250.00	500.00		500.00	188.57	311.43
Defined Contribution Retirement Program	55-544	250.00	500.00		500.00	185.58	314.42
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	140,000.00	40,000.00	xxxxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	398,500.00	285,500.00		285,500.00	215,334.16	70,165.84

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Housing and Community Development Act of 1994; Knight Homestead Contributions; Developers' Escrow Fund NJSA 40:55D-53.1; Recycling Program; Disposal of Forfeited Property; Donations for Town Watch Program; Parking Offense Adjudication Act; Uniform Fire Safety Act - Penalty Monies; Neighborhood Preservation Program - Revolving Loan Program NJS 52:27D-152 through 161; Joint Purchasing System NJAC 5:34-7; Commodity Resale System NJAC 5:34-7.17; Domestic Violence Program Income; Municipal Public Defender PL 1977, c256.; Hurricane Katrina Relief Funds Donations NJSA 40A:5-29; Affordable Housing Trust PL 1985, c 222 and NJAC 5:92-18.1 et seq.; Bike Share Program Donations NJSA 40A:5-29; Fire Department Donations NJSA 40A:5-29; Ambulance Equipment Donations NJSA 40A:5-29; Storm Recovery Trust Fund PL 2013 c.271; NJSA 40A:4-62.1; JV Summer Basketball Program Recreation Trust Fund PL 1999 C292; Recreation Fees and Donations NJSA 40A:5-29; Accumulated Absences NJAC 5:30-15; Community Events and Activities Donations NJSA 40A:5-29; Police Equipment & Body Armor Donations NJSA 40A:5-29.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	4,264,776.97
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	
Taxes Receivable	1110300	19,025.02
Tax Title Liens Receivable	1110400	95,986.23
Property Acquired by Tax Title Lien Liquidation	1110500	79,975.00
Other Receivables	1110600	31,761.57
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	4,491,524.79

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,464,284.47
Reserves for Receivables	2110200	226,747.82
Surplus	2110300	2,800,492.50
Total Liabilities, Reserves and Surplus		4,491,524.79

School Tax Levy Unpaid	2220190	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,863,552.49	3,657,285.51
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	37,259,674.22	36,703,674.37
*(Percentage Collected: 2018 99.69%, 2017 99.72%)			
Delinquent Taxes	2310300	37,196.35	27,505.59
Other Revenues and Additions to Income	2310400	6,425,200.87	5,758,610.74
Total Funds	2310500	47,585,623.93	46,147,076.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,559,921.96	16,468,479.43
School Taxes (Including Local and Regional)	2310700	16,970,337.00	16,566,643.00
County Taxes (Including Added Tax Amounts)	2310800	8,980,915.92	8,971,036.25
Special District Taxes	2310900	269,844.55	269,448.66
Other Expenditures & Deductions from Income	2311000	4,112.00	7,916.38
Total Expenditures and Tax Requirements	2311100	44,785,131.43	42,283,523.72
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	44,785,131.43	42,283,523.72
Surplus Balance - December 31st	2311400	2,800,492.50	3,863,552.49

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2019	2311500	2,800,492.50
Current Surplus Anticipated in 2019 Budget	2311600	1,215,147.06
Surplus Balance Remaining	2311700	1,585,345.44

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - _____ years. (Exceeding minimum time period).

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program will provide for needs identified by the governing body for the operation of the municipality.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit: Borough of Collingswood

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Safety Building		475,000			475,000				
Stump Grinder		52,000		52,000					
Water Main Replacement		100,000			100,000				
Sewer Main Replacement		100,000			100,000				
DPW Pickup Truck		36,000			36,000				
Mason Dump Truck		80,000			80,000				
Totals - All Projects	33-199	843,000		52,000	791,000				

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Collingswood

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Public Safety Building		475,000	End of 2019	475,000					
Stump Grinder		52,000	End of 2019	52,000					
Water Main Replacement		100,000	End of 2019	100,000					
Sewer Main Replacement		100,000	End of 2019	100,000					
DPW Pickup Truck		36,000	End of 2019	36,000					
Mason Dump Truck		80,000	End of 2019	80,000					
Totals - All Projects	33-299	843,000		843,000					

SIX YEAR CAPITAL PROGRAM - 2019 - 2024
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Collingswood

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	7d School
Public Safety Building	475,000			475,000						
Stump Grinder	52,000	52,000								
Water Main Replacement	100,000			100,000						
Sewer Main Replacement	100,000			100,000						
DPW Pickup Truck	36,000			36,000						
Mason Dump Truck	80,000			80,000						
Totals - All Projects 33-399	843,000	52,000		791,000						

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

Contracting Unit: Borough of Collingswood

Year Ending: December 31, 2018

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

- 1.

- 2.

- 3.

- 4.

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

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

Date

Clerk of the Governing Body