

**2019 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2019 BUDGET)**

MUNICIPALITY: Township of Allamuchy

COUNTY: Warren

<u>Rick Lomonaco</u> Mayor's Name	<u>12/31/21</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Douglas Ochwat</u>	<u>12/31/2019</u>
<u>Manuel P. Quinoa</u>	<u>12/31/2019</u>
<u>James H. Cote</u>	<u>12/31/2020</u>
<u>Rosemary Tuohy</u>	<u>12/31/2020</u>

<u>Municipal Officials</u>	<u>01/89</u> Date of Orig. Appt.
<u>Anne Marie Tracy</u> Municipal Clerk	<u>636</u> Cert. No.
<u>Donna Cummins</u> Tax Collector	<u>T8137</u> Cert. No.
<u>James Kozimor</u> Chief Financial Officer	<u>N-0325</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Edward Wacks, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2019 Budget and Mail to:

Township of Allamuchy  
Box A  
Allamuchy, New Jersey 07820  
Fax #: (908) 852-0129

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

Division Use Only
Municode: _____
Public Hearing: _____

# 2019 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Allamuchy \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ 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

\_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
Anne Marie Tracy  
Clerk  
\_\_\_\_\_  
Box A  
\_\_\_\_\_  
Address  
Allamuchy, New Jersey 07820  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

William F. Schroeder of Nisivoccia LLP	200 Valley Road, Suite 300
Registered Municipal Accountant	Address
Mount Arlington, NJ 07856	973-328-1825
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof 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 \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
James Kozimor  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>		<p>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.A. 40A:4-79.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Allamuchy, County of Warren 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 Star Gazette

in the issue of April 5th, 2019

The Governing Body of the Township of Allamuchy does hereby approve the following as the Budget for the year 2019.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Allamuchy, County of Warren, on March 27, 2019

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 24, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019  
(Cross out one)

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,793,144.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,668,186.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,668,186.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.88%</u> Percent of Tax Collections	410,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,871,330.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,421,414.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,449,916.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Water/Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	3,726,978.46		1,886,306.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>			35,000.00	
<b>Total Appropriations</b>	3,726,978.46		1,921,306.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	3,495,335.56		1,888,193.71	
<b>Reserved</b>	220,234.59		23,380.83	
<b>Unexpended Balances Cancelled</b>	11,408.31		9,731.46	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	3,726,978.46		1,921,306.00	
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Anne Marie Tracy at (908) 852-5132.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The Township's cost of health benefits is \$86,677 while the employees' cost will be \$11,677 for a total of \$75,000 in the Current Fund.

**I. Tax Rate**

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2019 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2019 (Estimate)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,449,916	\$ 0.426	\$ 2,374,961	\$ 0.418
Local Open Space	115,088	0.019	113,463	0.019
Local School Taxes	*	*	9,388,009	1.655
County Taxes	*	*	4,602,577	0.813
	<u>*</u>	<u>*</u>	<u>\$ 16,479,010</u>	<u>\$ 2.905</u>
Net Valuation Taxable	<u>\$ 575,439,900</u>		<u>\$ 567,318,200</u>	

\* - Final County and School Taxes have not been determined at this time.

**II. Split Functions**

There were no split functions in the budget.

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

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**

<u>III. "CAPS"</u>		<u>Appropriation Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2018	\$ 3,726,978
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,374,961	CAP Base Adjustment	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-0-	Exceptions:	<u>3,726,978</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>2,374,961</u>	Capital Improvements	\$ 433,000
2% Cap increase	<u>47,499</u>	Debt Service	1,076,471
Adjusted Tax Levy Prior to Exclusions	2,422,460	Public & Private Programs	15,784
Exclusions:		Other Operations Excluded from CAP	127,500
Allowable pension obligations increases	11,910	Reserve for Uncollected Taxes	<u>400,000</u>
Allowable debt service and capital leases increases	5,292	Total Exceptions	<u>2,052,755</u>
Allowable capital improvement increases	<u>74,000</u>	Amount on Which 3.5% CAP is Applied	1,674,223
	2,513,662	CAP (3.5%)	<u>58,598</u>
Less: Cancelled or Unexpended Exclusions	<u>(11,407)</u>	Allowable Appropriations before Additional	
Adjusted Tax Levy	2,502,255	Exceptions per N.J.S.A. 40A:45.3	1,732,821
Additions:		Modifications:	
New ratables	23,859	CAP Bank - 2017	48,030
Cap Bank	<u>404,624</u>	CAP Bank - 2018	58,247
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,930,738</u>	Assessed value of new construction at 2019	
		Local Tax Rate (\$5,708,000 x 0.418 per hundred)	23,859
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 2,449,916</u>	Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>1,862,957</u>
		Appropriations subject to Cap Calculation	<u>1,793,144</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

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

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	500,000.00	375,000.00	375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>500,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,750.00	1,750.00	1,884.00
Other	08-104			
Fees and Permits	08-105	2,000.00	2,500.00	2,730.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	45,000.00	50,000.00	46,707.39
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	30,000.00	35,605.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	37,000.00	25,000.00	49,247.13
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	15,000.00	15,000.00	19,770.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>130,750.00</b>	<b>124,250.00</b>	<b>155,944.32</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-202	350,511.00	350,511.00	350,511.00
Reserve for Garden State Preservation Trust	09-205	39,735.00	39,735.00	39,735.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>390,246.00</b>	<b>390,246.00</b>	<b>390,246.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160			
<b>Special Item of General Revenue Anticipated With Prior Written     Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services- Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Allamuchy Board of Education:</b>				
<b>Paving of Parking Lots</b>	11-101			
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Recycling Tonnage Grant</b>	10-705	3,897.66	3,371.08	3,371.08
<b>Reserve for Alcohol Education and Rehabilitation Grant</b>	10-702			
<b>Reserve for Recycling Tonnage Grant</b>	10-705		3,329.47	3,329.47
<b>Reserve for Clean Communities Program</b>	10-770	8,682.50	9,083.91	9,083.91

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	12,580.16	15,784.46	15,784.46

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-501	25,000.00	25,000.00	25,000.00
Uniform Fire Safety Act	08-106			
Escrow Funds - Open Space	08-225	115,088.00	113,463.00	113,463.00
Reserve for Debt Service	08-227	72,750.00	61,125.00	61,125.00
Capital Fund Balance	08-228			
Affordable Housing Rents	08-118	30,000.00	100,000.00	123,738.93



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>242,838.00</b>	<b>299,588.00</b>	<b>323,326.93</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	375,000.00	375,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	130,750.00	124,250.00	155,944.32
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	390,246.00	390,246.00	390,246.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	12,580.16	15,784.46	15,784.46
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	242,838.00	299,588.00	323,326.93
<b>Total Miscellaneous Revenues</b>	13-009	776,414.16	829,868.46	885,301.71
4. Receipts from Delinquent Taxes	15-499	145,000.00	147,149.00	152,437.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,421,414.16	1,352,017.46	1,412,739.22
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	2,449,916.00	2,374,961.00	2,600,754.31
b) Addition to Local District School Tax	07-191			xxxxxxx
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,449,916.00	2,374,961.00	2,600,754.31
7. Total General Revenues	13-299	3,871,330.16	3,726,978.46	4,013,493.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	116,721.00	114,432.00		114,432.00	105,824.16	8,607.84
Other Expenses							
Codification and Revision of Ordinances	20-100-2	5,000.00	5,000.00		5,000.00	5,000.00	
Miscellaneous and Other Expenses	20-100-2	49,000.00	39,000.00		39,000.00	38,130.32	869.68
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	38,245.00	37,495.00		37,495.00	36,734.91	760.09
Other Expenses	20-130-2	11,000.00	11,000.00		11,000.00	10,784.02	215.98
Annual Audit	20-135-2	36,000.00	35,000.00		35,000.00	29,360.00	5,640.00
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	24,501.00	24,020.00		24,020.00	23,548.07	471.93
Other Expenses	20-150-2	8,400.00	8,400.00		8,400.00	5,799.44	2,600.56
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	53,550.00	52,500.00		53,800.00	53,710.16	89.84
Other Expenses	20-145-2	11,500.00	11,500.00		11,500.00	9,485.30	2,014.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2018		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	80,000.00	80,000.00		75,700.00	62,338.83	13,361.17
<b>Municipal Prosecutor:</b>							
Salaries & Wages	25-275-1	13,715.00	13,446.00		13,446.00	13,442.98	3.02
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	33,000.00	33,000.00		33,000.00	24,895.00	8,105.00
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	60,000.00	54,000.00		65,500.00	65,138.89	361.11
Other Expenses	26-310-2	60,000.00	60,000.00		60,000.00	59,997.49	2.51
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	15,937.00	15,624.00		15,624.00	15,612.49	11.51
Other Expenses	21-180-2	23,000.00	23,000.00		8,000.00	3,611.08	4,388.92
<b>Environmental Commission (N.J.S.A.40:56A-1 et seq.):</b>							
Salaries & Wages	20-170-1	14,040.00	13,764.00		13,764.00	13,385.04	378.96
Other Expenses	21-171-2	3,000.00	3,000.00		3,000.00	939.11	2,060.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
<b>Contribution to Warren County Soil Conservation</b>							
Program for Pequest River	20-170-2	2,500.00	2,500.00		2,500.00	2,500.00	
<b>Insurance:</b>							
Group Insurance Plans for Employees	23-220-2	75,000.00	65,000.00		55,000.00	45,313.40	9,686.60
Other Insurance Premiums	23-210-2	136,680.00	134,000.00		134,000.00	132,240.50	1,759.50
Surety Bond Premiums	23-210-2	4,500.00	4,500.00		4,500.00		4,500.00
Workers' Compensation Insurance	23-215-2	28,764.00	28,200.00		28,200.00	27,739.50	460.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
First Aid Organization Contribution	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	
Fire Department:							
Other Expenses	25-265-2	71,000.00	71,000.00		74,000.00	74,000.00	
Emergency Management Services:							
Salaries & Wages	25-252-1	7,172.00	7,031.00		7,031.00	6,925.42	105.58
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,075.00	925.00
Municipal Court:							
Salaries & Wages	43-490-1	68,979.00	67,626.00		76,126.00	76,103.73	22.27
Other Expenses	43-490-2	8,000.00	8,000.00		8,000.00	4,212.47	3,787.53
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	4,200.00	4,200.00		4,200.00	2,600.00	1,600.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>							
Roads Repairs and Maintenance:							
Salaries & Wages	26-290-1	145,000.00	120,613.00		120,613.00	101,976.11	18,636.89
Other Expenses	26-290-2	120,000.00	120,000.00		120,000.00	110,591.53	9,408.47
Vehicle Maintenance	26-290-2	6,000.00	6,000.00		6,000.00	1,085.95	4,914.05
Garbage and Trash Removal:							
Other Expenses	26-305-2	2,850.00	2,850.00		2,850.00	2,575.65	274.35
Recycling:							
Salaries & Wages	26-305-1	7,771.00	7,618.00		7,618.00	6,367.25	1,250.75
Other Expenses	26-305-2	100,434.00	62,500.00		62,500.00	62,058.00	442.00
<b>HEALTH AND WELFARE:</b>							
Animal Control Officer:							
Salaries & Wages	27-340-1	15,825.00	15,514.00		15,514.00	11,911.53	3,602.47
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	10,971.09	4,028.91
Public Assistance:							
Other Expenses	27-345-2						
Board of Health:							
Other Expenses	27-330-2	100.00	100.00		100.00		100.00
Senior Activities:							
Other Expenses	27-360-2	8,500.00	8,500.00		8,500.00	893.50	7,606.50

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS"</b>							
<b>RECREATION AND EDUCATION:</b>							
<b>Board of Recreation Commissioners:</b>							
<b>Salaries &amp; Wages</b>	28-370-1	15,527.00	15,222.00		15,222.00	12,683.15	2,538.85
<b>Other Expenses</b>	28-370-2	25,000.00	25,000.00		25,000.00	22,984.60	2,015.40
<b>Celebration of Public Events:</b>							
<b>Other Expenses</b>	28-370-2	10,000.00	10,000.00		10,000.00	4,000.00	6,000.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not <small>write in</small> This Space	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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not .....  This Space	Appropriated				Expended 2018	
	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						
Fire Subcode Official:							
Salaries & Wages	22-195-1						
Zoning Official:							
Salaries & Wages	22-195-1	18,788.00	18,419.00		18,419.00	14,128.96	4,290.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	42,000.00	40,750.00		40,750.00	36,462.71	4,287.29
Telephone	31-440	19,500.00	19,500.00		19,500.00	16,603.01	2,896.99
Water	31-445	750.00	750.00		750.00	713.13	36.87
Fuel Oil	31-447	15,500.00	15,500.00		15,500.00	12,175.40	3,324.60
Gasoline	31-460	20,000.00	15,500.00		20,500.00	20,218.40	281.60
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	1,674,949.00	1,568,574.00		1,568,574.00	1,419,847.28	148,726.72
<b>B. Contingent</b>	35-470	2,500.00	2,500.00	xxxxxxxxxxxxx	2,500.00		2,500.00
<b>Total Operations Including Contingent within "CAPS"</b>	34-201	1,677,449.00	1,571,074.00		1,571,074.00	1,419,847.28	151,226.72
<b>Detail:</b>							
Salaries & Wages	34-201-1	615,771.00	577,324.00		598,624.00	557,492.85	41,131.15
Other Expenses (Including Contingent)	34-201-2	1,061,678.00	993,750.00		972,450.00	862,354.43	110,095.57

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Expenditure without an Appropriation	46-871			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriated Grant Reserves	46-872		2,149.00	xxxxxxxxxx	2,149.00	2,148.10	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Contribution to:</b>							
<b>Public Employees' Retirement System</b>	36-471	68,065.00	55,000.00		55,000.00	50,873.00	4,127.00
<b>Social Security System (O.A.S.I)</b>	36-472	44,880.00	44,000.00		43,250.00	42,367.17	882.83
<b>Consolidated Police and Firemen's Pension Fund</b>	36-474						
<b>Police and Firemen's Retirement System of N.J.</b>	36-475						
<b>Defined Contribution Retirement Program</b>	36-477	2,750.00	2,000.00		2,750.00	2,507.21	242.79
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	34-209	115,695.00	103,149.00		103,149.00	97,895.48	5,252.62
<b>G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	34-299	1,793,144.00	1,674,223.00		1,674,223.00	1,517,742.76	156,479.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-476	35,000.00	27,500.00		27,500.00		27,500.00
Affordable Housing - Other Expenses	21-186-1	30,000.00	100,000.00		100,000.00	63,744.75	36,255.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>65,000.00</b>	<b>127,500.00</b>		<b>127,500.00</b>	<b>63,744.75</b>	<b>63,755.25</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	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"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	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"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Allamuchy Board of Education:							
Paving of Parking Lots	42-101						
<b>Total Shared Service Agreements</b>	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2018</b>	
	<b>FCOA Account Number</b>	<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Recycling Tonnage Grant</b>	41-754-2	3,897.66	3,371.08		3,371.08	3,371.08	0.00
<b>Reserve for Alcohol Education Rehabilitation Grant</b>	41-737-2						
<b>Reserve for Recycling Tonnage Grant</b>	41-754-2		3,329.47		3,329.47	3,329.47	
<b>Reserve for Clean Communities Grant</b>	41-707-2	8,682.50	9,083.91		9,083.91	9,083.91	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	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)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	12,580.16	15,784.46		15,784.46	15,784.46	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	77,580.16	143,284.46		143,284.46	79,529.21	63,755.25
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	77,580.16	143,284.46		143,284.46	79,529.21	63,755.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	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	90,000.00	275,000.00	xxxxxxxxxxx	275,000.00	275,000.00	
Reserve for Improvements	44-910	275,000.00	90,000.00		90,000.00	90,000.00	
Reserve for Fire Equipment	44-911	50,000.00	53,000.00		53,000.00	53,000.00	
Reserve for Recreation	44-912	17,000.00	15,000.00		15,000.00	15,000.00	
DPW Equipment	44-913	75,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	507,000.00	433,000.00		433,000.00	433,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	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	605,000.00	580,000.00		580,000.00	580,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	296,125.00	316,050.00		316,050.00	307,725.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,090.00	31,090.00		31,090.00	31,089.87	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust	45-941	151,391.00	149,331.00		149,331.00	146,248.72	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,083,606.00</b>	<b>1,076,471.00</b>		<b>1,076,471.00</b>	<b>1,065,063.59</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal     Purposes Excluded from "CAPS"</b>	34-309	1,668,186.16	1,652,755.46		1,652,755.46	1,577,592.80	63,755.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	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
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,668,186.16	1,652,755.46		1,652,755.46	1,577,592.80	63,755.25
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,461,330.16	3,326,978.46		3,326,978.46	3,095,335.56	220,234.59
(M) Reserve for Uncollected Taxes	50-899	410,000.00	400,000.00	xxxxxxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,871,330.16	3,726,978.46		3,726,978.46	3,495,335.56	220,234.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,793,144.00</b>	<b>1,674,223.00</b>		<b>1,674,223.00</b>	<b>1,517,742.76</b>	<b>156,479.34</b>
	xxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	<b>65,000.00</b>	<b>127,500.00</b>		<b>127,500.00</b>	<b>63,744.75</b>	<b>63,755.25</b>
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>						
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>						
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	<b>12,580.16</b>	<b>15,784.46</b>		<b>15,784.46</b>	<b>15,784.46</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>77,580.16</b>	<b>143,284.46</b>		<b>143,284.46</b>	<b>79,529.21</b>	<b>63,755.25</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>507,000.00</b>	<b>433,000.00</b>		<b>433,000.00</b>	<b>433,000.00</b>	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>1,083,606.00</b>	<b>1,076,471.00</b>		<b>1,076,471.00</b>	<b>1,065,063.59</b>	
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>						
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit - with Prior Consent of LFB</b>	<b>46-885</b>						
<b>(K) Local School District Purposes</b>	<b>29-410</b>						
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>410,000.00</b>	<b>400,000.00</b>		<b>400,000.00</b>	<b>400,000.00</b>	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,871,330.16</b>	<b>3,726,978.46</b>		<b>3,726,978.46</b>	<b>3,495,335.56</b>	<b>220,234.59</b>

## DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34,35 and 36.

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

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

## DEDICATED Water and Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Water and Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	361,347.00	458,656.00	458,656.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	361,347.00	458,656.00	458,656.00
Sewer Rents	08-510	1,425,000.00	1,425,000.00	1,578,311.41
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water District Rents	08-540		2,650.00	
Capital Fund Balance	08-542			
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,786,347.00</b>	<b>1,886,306.00</b>	<b>2,036,967.41</b>

Use a separate set of sheets for each separate utility.

**DEDICATED Water and Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR <u>Water and Sewer</u>	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Administration:</b>							
Salary and Wages	55-501	47,500.00	46,500.00		46,500.00	45,361.21	1,138.79
Other Expenses	55-502	77,500.00	70,000.00		70,000.00	67,777.32	2,222.68
<b>Operations:</b>							
Salary and Wages	55-501	280,000.00	345,000.00		290,000.00	286,026.58	3,973.42
Other Expenses	55-502	624,100.00	600,000.00	35,000.00	724,000.00	716,127.44	7,872.56
Group Health Insurance	55-513	75,000.00	87,000.00		73,000.00	72,612.17	387.83
Commercial Package Insurance	55-514	22,500.00	22,500.00		2,500.00		2,500.00
Public Employees Retirement System	55-516	17,500.00	17,500.00		17,500.00	17,500.00	
Social Security	55-517	32,500.00	30,000.00		30,000.00	24,714.45	5,285.55
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	
Capital Outlay		100,000.00	25,000.00		25,000.00	25,000.00	
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	150,000.00	145,000.00		145,000.00	145,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	85,000.00	125,000.00		125,000.00	125,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	88,132.00	92,131.00		92,131.00	92,130.21	xxxxxxxxxxx
Interest on Notes	55-523	25,000.00	32,000.00		32,000.00	23,614.00	xxxxxxxxxxx
Loans Principal and Interest	55-524	76,615.00	78,675.00		78,675.00	77,330.33	xxxxxxxxxxx



**DEDICATED Water and Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR <u>Water and Sewer</u>		Appropriated				Expended 2018	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	35,000.00	45,000.00	xxxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxxx
							xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,786,347.00</b>	<b>1,886,306.00</b>	<b>35,000.00</b>	<b>1,921,306.00</b>	<b>1,888,193.71</b>	<b>23,380.83</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-8885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-884			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____)	53-885			
Total _____	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	53-999			

Dedication by Rider - (N.J.S.A. 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; \_\_\_\_\_ Recreation Trust Fund; Developers' Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Trust \_\_\_\_\_ Municipal Public Defender, Parking Offenses Adjudication Act (PL 1989, C.137) \_\_\_\_\_

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 FUND BALANCE SHEET  
DECEMBER 31, 2018**

Cash and Investments	1110100	1,966,575.97
Due from State of N.J.(c.20 P.L. 1971)	1111000	19,532.61
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	192,127.48
Tax Title Liens Receivable	1110400	76,716.53
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	10,548.22
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,265,500.81</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	599,388.41
Reserves for Receivables	2110200	279,392.23
Surplus	2110300	1,386,720.17
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,265,500.81</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

**CURRENT SURPLUS**

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,298,099.30	1,043,821.34
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2018 98.64% 2017 98.77%)	2310200	18,827,676.17	18,806,591.35
Delinquent Taxes	2310300	152,437.51	168,259.03
Other Revenues and Additions to Income	2310400	1,057,811.98	1,094,810.14
<b>Total Funds</b>	<b>2310500</b>	<b>21,336,024.96</b>	<b>21,113,481.86</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,315,570.15	3,171,644.39
School Taxes (Including Local and Regional)	2310700	9,388,009.00	9,275,627.00
County Taxes (Including Added Tax Amounts)	2310800	4,634,581.92	4,738,117.54
Special District and Open Space Taxes	2310900	2,604,330.94	2,613,982.59
Other Expenditures and Deductions from Income	2311000	6,812.78	16,011.04
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,949,304.79</b>	<b>19,815,382.56</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,949,304.79</b>	<b>19,815,382.56</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,386,720.17</b>	<b>1,298,099.30</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2018	2311500	1,386,720.17
Current Surplus Anticipated in 2019 Budget	2311600	500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>886,720.17</b>

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

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

**CAPITAL BUDGET**

- 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 on improvements.

**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 following pages reflect the estimated needs for the Township of Allamuchy for the years 2019 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.**

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

**Local Unit**

**Township of Allamuchy**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reserve for Road Improvements	1	275,000.00		275,000.00					
Reserve for Fire Equipment	2	50,000.00		50,000.00					
Reserve for DPW Equipment	3	75,000.00		75,000.00					
Reserve for Recreation	4	17,000.00		17,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>31-199</b>	417,000.00		417,000.00					

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

Local Unit Township of Allamuchy

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
Reserve for Road Improvements	1	275,000.00		275,000.00					
Reserve for Fire Equipment	2	50,000.00		50,000.00					
Reserve for DPW Equipment	3	75,000.00		75,000.00					
Reserve for Recreation	4	17,000.00		17,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	417,000.00		417,000.00					



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

**Local Unit**

**Township of Allamuchy**

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
Reserve for Road Improvements	275,000.00	275,000.00								
Reserve for Fire Equipment	50,000.00	50,000.00								
Reserve for DPW Equipment	75,000.00	75,000.00								
Reserve for Recreation	17,000.00	17,000.00								
<b>TOTAL ALL PROJECTS</b>	417,000.00	417,000.00								

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	115,088.00	113,463.00	113,463.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			747.48	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds: Fund Balance Anticipated					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>115,088.00</b>	<b>113,463.00</b>	<b>114,210.48</b>	Acquisition of Farmland	54-916-2				
<b>SUMMARY OF PROGRAM</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.02	Payment of Bond Principal	54-920-2	115,088.00	113,463.00	113,463.00	xxxxxxx
Total Tax Collected to date				\$ 1,706,711.46	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 1,698,716.59	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				218.22 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2018:				<i>(Acres)</i>						
Farmland preserved in 2018:				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
				<i>(Acres)</i>	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>115,088.00</b>	<b>113,463.00</b>	<b>113,463.00</b>	

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

Contracting Unit      Township of Allamuchy

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.S.A. 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