

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF EASTAMPTON COUNTY : BURLINGTON

<u>Anthony Zeno</u>	<u>12/31/2020</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Kim-Marie White</u>	<u>6/23/2008</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1451</u>
	Cert No.
<u>Kijona L. Thompson</u>	<u>T-8240</u>
Tax Collector	Cert No.
<u>Kim-Marie White</u>	<u>Acting</u>
Chief Financial Officer	Cert No.
<u>Robert S. Marrone</u>	<u>CR00426</u>
Registered Municipal Accountant	Lic No.
<u>Albert Marmero</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF EASTAMPTON  
12 Manor House Court  
Eastampton, NJ 08060

Governing Body Members	
Name	Term Expires
<u>Jay Springer</u>	<u>12/31/2020</u>
<u>Edward Besko</u>	<u>12/31/2022</u>
<u>Robert Apgar</u>	<u>12/31/2020</u>
<u>Dominic F. Santillo</u>	<u>12/31/2022</u>

Please attach this to your 2019 Budget and Mail to:

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

<u>Division Use Only</u>
Municode_____
Public Hearing Date_____

**2019  
MUNICIPAL BUDGET**  
**Municipal Budget of the Township of Eastampton, County of Burlington, 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 23rd 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 25th day of March, 2019

*[Signature]*  
Clerk  
12 Manor House Court  
Address  
Eastampton, NJ 08060  
Address  
609-257-6723  
Phone Number

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

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

*[Signature]*  
Registered Municipal Accountant  
BOWMAN & COMPANY, LLP  
601 WHITE HORSE ROAD

Address

056-435-6200

Phone Number

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

Certified by me, this 25th day of March 2019

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Township \_\_\_\_\_ of Eastampton \_\_\_\_\_ County of Burlington \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the Township of Eastampton, County Of Burlington for the Fiscal Year 2019**

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

**Be it Further Resolved, that said Budget be published in the Burlington County Times In the Issue of March 29, 2019**

**The Governing Body of the Township of Eastampton does hereby approve the following as the Budget for the year 2019:**

**RECORDED VOTE**

(Insert last name)

{ Anthony Zeno {

**ABSTAINED {**

{ Jay Springer {

**AYES {** Edward Besko **NAYS {**

{ Robert Apper {

**ABSENT {**

{ Dominic F. Santillo {

**Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Eastampton, County of Burlington,**

on March 25, 2019

**A Hearing on the Budget and Tax Resolution will be held at The Manor House, on May 13th 2019 at 7:00 (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
<b>GENERAL APPROPRIATIONS FOR: ( REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)</b>	XXXXXXXXXXXXXX
<b>1. APPROPRIATION WITHIN "CAPS"-</b>	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	4,936,933.92
<b>2. APPROPRIATIONS EXCLUDED FROM "CAPS"</b>	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	593,856.17
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	593,856.17
<b>3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.61% PERCENT OF TAX COLLECTIONS</b>	55,230.61
<b>4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)</b>	5,586,020.70
<div style="display: flex; justify-content: space-between;"> <div style="width: 50%;">                 BUILDING AID ALLOWANCE      2019 - \$ _____                  FOR SCHOOLS-STATE AID      2018 - \$ _____             </div> <div style="width: 45%;"></div> </div>	
<b>5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)</b> (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,844,326.51
<b>6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)</b>	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	3,741,694.19
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	5,680,464.83			
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	205,218.79			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	5,885,683.62			
<b>EXPENDITURES:</b>				
<b>PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	5,786,849.75			
<b>RESERVED</b>	179,995.36			
<b>UNEXPENDED BALANCES CANCELED</b>	3.00			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	5,866,848.11			
<b>OVEREXPENDITURES*</b>	(81,164.49)			

**EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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

Projected Group Health Insurance Costs - 2019	\$500,000.00
Projected Employee Contributions - 2019	<u>60,000.00</u>
Group Health Insurance Budget Appropriation - 2019	<u>\$440,000.00</u>

"CAPS" CALCULATIONS

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF EASTAMPTON

"CAPS" CALCULATIONS

Total General Appropriations for 2018		\$5,680,464.83
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		5,680,464.83
Less Exceptions:		
Total Other Operations	\$7,460.00	
Total Interlocal Service Agreements	208,000.00	
Total Public & Private Programs	424,732.00	
Total Capital Improvements	23,750.00	
Total Municipal Debt Service	344,869.00	
Total Additional Appropriations	3,708.69	
Reserve for Uncollected Taxes	43,307.00	
Total Exceptions		1,055,826.69
Amount on Which 3.50% is Applied		4,624,638.14
3.50% "CAP" (2.5% \$115,615.95 plus 1% COLA Ordinance \$46,246.38)		161,862.33
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		4,786,500.47
Add:		
Increase in Ratables from New Construction & Improvements (\$9,372,400 x \$0.851)		79,759.00
Cap Bank (2017 available bank \$72,876.48 + 2018 available bank \$43,625.93)		116,502.41
Maximum Allowable Appropriations After Modifications		\$4,982,761.88



**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF EASTAMPTON**  
**SUMMARY 2019 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		3,689,035.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		5,622.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		3,683,413.00
PLUS 2% CAP INCREASE		73,668.00
<b>ADJUSTED TAX LEVY</b>		<b>3,757,081.00</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>3,757,081.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASES	26,291.00	
ALLOWABLE LOSAP INCREASE	0.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	29,950.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION	5,800.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	153.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
<b>ADD TOTAL EXCLUSIONS</b>		<b>62,194.00</b>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		2.00
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>3,819,273.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		9,372,400.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		\$0.851
NEW RATABLE ADJUSTMENT TO LEVY		79,759.12
2016 CAP BANK UTILIZED IN 2019		0.00
2017 CAP BANK UTILIZED IN 2019		
2018 CAP BANK UTILIZED IN 2019		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$3,899,032.12</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$3,741,694.19</b>

## GENERAL REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	530,000.00	421,125.00	421,125.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	530,000.00	421,125.00	421,125.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,000.00	10,000.00	10,250.00
OTHER	08-104			
FEES AND PERMITS	08-105	750.00	455.00	1,400.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	120,000.00	141,000.00	125,787.30
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	25,000.00	34,000.00	26,952.39
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	25,000.00	17,000.00	29,117.00
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
TRAILER CAMP LICENSES	08-116	7,500.00	7,500.00	7,500.00
HOUSING RESALE CERTIFICATE	08-117	15,000.00	10,000.00	15,430.00
PAYMENT IN LIEU OF TAXES - PENNROSE	08-118	90,000.00	84,000.00	97,561.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
POLICE REPORTS	08-119	1,000.00	1,100.00	1,021.75
HOTEL FEES	08-120	2,500.00	2,300.00	2,775.81
BOARD OF FIRE COMMISSIONERS - GASOLINE REIMBURSEMENT	08-121	2,500.00	1,400.00	3,320.60
PAYMENT IN LIEU OF TAXES - EASTAMPTON PLACE/FIELDSTONE	08-123	170,000.00	219,938.03	171,508.24
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>469,250.00</b>	<b>528,693.03</b>	<b>492,624.09</b>

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 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. 1997, CHAPTERS 162 & 167)	09-202	426,947.00	426,947.00	426,947.30
GARDEN STATE TRUST FUND AID	09-205			
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>426,947.00</b>	<b>426,947.00</b>	<b>426,947.30</b>

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 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>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	347,000.00	117,004.80	377,064.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>				
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	<b>347,000.00</b>	<b>117,004.80</b>	<b>377,064.00</b>

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SCHOOL RESOURCE OFFICER - SHARED SERVICES AGREEMENT		25,000.00	20,000.00	20,000.00
<b>TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>11-001</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES</b>	08-003			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-710			
	10-711			
CLEAN COMMUNITIES PROGRAM	10-770		11,602.79	11,602.79
BODY ARMOR REPLACEMENT	10-712	2,046.98		
RECYCLING TONNAGE GRANT	10-701	9,209.13	4,865.64	4,865.64
NJDOT MUNICIPAL AID PROGRAM	10-866		245,000.00	245,000.00
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,000.00	3,000.00
BURLINGTON COUNTY MUNICIPAL PARK DEVELOPMENT GRANT	10-711		170,000.00	170,000.00
RESERVE FOR BODY ARMOR GRANT	10-717		1,865.87	1,865.87
NJDOT MUNICIPAL AID PROGRAM	10-866		193,616.00	193,616.00
NJDOT MUNICIPAL AID PROGRAM W. RAILROAD AVE	10-866			



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	<b>10-001</b>	11,256.11	629,950.30	629,950.30

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001		629,950.30	629,950.30

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
VERIZON FIOS		7,097.19	7,262.70	7,262.70
CABLE TELEVISION		17,576.21	21,513.35	21,513.35
LAND USE REVIEW FEES/PLANNING BOARD		200.00	2,150.00	600.00
RENTAL OF PROPERTY		5,000.00	6,002.00	5,215.68

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	29,873.40	36,928.05	34,591.71

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	530,000.00	421,125.00	421,125.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	469,250.00	528,693.03	492,624.09
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	426,947.00	426,947.00	426,947.30
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	347,000.00	117,004.80	377,064.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001	25,000.00	20,000.00	20,000.00
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	11,256.11	629,950.30	629,950.30
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	29,873.40	36,928.05	34,591.71
TOTAL MISCELLANEOUS REVENUES	13-099	1,309,326.51	1,759,523.18	1,981,177.40
4. RECEIPTS FROM DELINQUENT TAXES	15-499	5,000.00	16,000.00	9,248.52
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,844,326.51	2,196,648.18	2,411,550.92
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,741,694.19	3,689,035.44	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,741,694.19	3,689,035.44	4,045,219.93
7. TOTAL GENERAL REVENUES	13-299	5,586,020.70	5,885,683.62	6,456,770.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100- 1	99,487.00	164,600.00		139,600.00	139,396.85	203.15
Other Expenses	20-100- 2	9,000.00	6,000.00		9,000.00	8,991.93	8.07
Information Technology	20-100- 2	33,000.00	20,841.90		35,841.90	31,411.28	4,430.62
Mayor and Council:							
Salaries & Wages	20-110- 1	14,200.00	11,500.00		11,500.00	11,470.16	29.84
Other Expenses	20-110- 2	500.00	250.00		250.00	247.00	3.00
Municipal Clerk:							
Salaries & Wages	20-120- 1	134,215.00	105,600.00		116,600.00	112,549.94	4,050.06
Other Expenses/Postage	20-120- 2	14,900.00	10,000.00		12,500.00	11,608.39	891.61
Elections	20-120- 2	4,000.00	3,800.00		3,800.00	3,079.64	720.36
Codification of Ordinances	20-120- 2	4,500.00	3,500.00		2,500.00	1,195.00	1,305.00
FINANCIAL ADMINISTRATION (Treasury):							
Salaries & Wages	20-130- 1	1.00	105,000.00		100,000.00	88,136.43	11,863.57
Other Expenses	20-130- 2	90,000.00	7,135.61		31,935.61	31,902.14	33.47
AUDIT SERVICES:							
Other Expenses	20-135- 2	30,000.00	24,740.00		25,040.00	25,000.00	40.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>REVENUE ADMINISTRATION (Tax Collection):</b>							
Salaries & Wages	20-145- 1	25,500.00	24,100.00		23,100.00	20,910.85	2,189.15
Other Expenses	20-145- 2	6,000.00	5,000.00		4,500.00	2,974.64	1,525.36
<b>ASSESSMENT OF TAXES:</b>							
Salaries & Wages	20-150- 1	22,000.00	21,500.00		21,500.00	21,419.88	80.12
Other Expenses	20-150- 2	5,000.00	5,000.00		4,000.00	3,743.10	256.90
<b>LEGAL SERVICES:</b>							
Other Expenses	20-155- 2	150,000.00	160,000.00		140,000.00	120,802.76	19,197.24
Liquidation of Tax Title Liens	20-155- 2						
<b>ARCHITECT:</b>							
Other Expenses	20-160- 2	10,000.00	2,000.00		500.00		500.00
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses	20-165- 2	30,000.00	30,000.00		22,500.00	20,428.71	2,071.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL LAND USE LAW (NJSA 40:550-1)</b>							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	7,040.00	6,900.00		6,400.00	5,982.76	417.24
Other Expenses	21-180- 2	500.00	500.00		500.00	292.22	207.78
Engineering Services and Costs	21-180- 2	1,000.00	1,000.00		500.00		500.00
Legal Services & Costs	21-180- 2	11,000.00	9,000.00		11,000.00	8,709.20	2,290.80
Municipal Planner	21-180- 2	25,000.00					
INSURANCE:							
Unemployment Insurance	23-225- 2	11,000.00	11,000.00		10,500.00	10,690.83	*
Other Insurance Premiums	23-226- 2	1,500.00	1,500.00		1,000.00	1,000.00	
General Liability	23-210- 2	90,000.00	83,766.00		83,766.00	83,766.00	
Worker Compensation Insurance	23-215- 2	132,000.00	130,206.00		129,206.00	129,159.82	46.18
Special Assessment	23-216- 2	16,000.00	10,495.00		15,795.00	15,741.30	53.70
Employee Group Insurance	23-220- 2	440,000.00	426,275.00		418,625.00	419,508.71	*
Health Benefits Waiver	23-231- 2	16,000.00	15,000.00		12,500.00	7,500.00	5,000.00
Cafeteria Plan	23-231- 2	100.00	100.00		100.00		100.00
Economic Development							
Other Expenses	20-170 2	5,000.00					



**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
<b>PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	1,700,000.00	1,641,000.00		1,621,000.00	1,599,244.76	21,755.24
Other Expenses	25-240- 2	118,000.00	112,000.00		112,000.00	104,230.01	7,769.99
<b>EMERGENCY MANAGEMENT:</b>							
Salaries & Wages	25-252- 1	2,500.00	2,500.00		500.00		500.00
Other Expenses	25-252- 2	500.00	500.00		500.00	500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS FUNCTIONS:</b>							
ENVIRONMENTAL COMMISSION							
Other Expenses	26-293- 2	1,000.00	1,000.00		500.00	97.46	402.54
OTHER PUBLIC WORKS FUNCTIONS:							
Salaries & Wages	26-300- 1	247,000.00	253,729.00		253,729.00	322,691.15	*
Other Expenses	26-300- 2	50,000.00	41,600.00		34,100.00	33,705.96	394.04
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	30,000.00	25,000.00		30,000.00	25,414.96	4,585.04
BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	9,000.00	8,840.48		4,840.48	4,552.53	287.95
Other Expenses	26-310- 2	10,500.00	500.00		500.00	113.62	386.38
ANIMAL CONTROL SERVICES							
Salaries & Wages	27-310- 1	5,250.00	1,000.00		1,500.00	1,250.00	250.00
Other Expenses	27-310- 2	750.00	1,000.00		250.00		250.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PARKS AND RECREATION FUNCTIONS:</b>							
RECREATION SERVICES AND PROGRAMS							
Salaries and Wages	28-370- 1						
Other Expenses	28-370- 2	3,000.00	3,000.00		3,100.00	3,099.88	0.12
Veterans Affairs & Military Committee	28-370- 2	1,000.00					

**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
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430- 2	52,317.00	34,507.36		52,316.36	51,805.01	511.35
Street Lighting	31-435- 2	65,263.43	84,000.00		74,000.00	49,731.96	24,268.04
Telephone	31-440- 2	38,300.00	36,287.15		38,287.15	34,498.93	3,788.22
Fuel Oil	31-447- 2	7,200.00	7,000.00		7,200.00	7,192.92	7.08
Gasoline	31-430- 2	54,600.00	39,000.00		54,600.00	53,974.77	625.23
Sewer	31-445- 2	1,300.00	1,300.00		1,300.00	737.43	562.57
Water	31-446- 2	6,900.00	2,600.00		6,900.00	4,327.14	2,572.86
LANFILL DISPOSAL COSTS:							
Disposal Costs	32-465 2	170,000.00	152,000.00		170,200.00	146,448.74	23,751.26

### 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

### 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

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE:							
CONSTRUCTION OFFICIAL:							
Salaries and Wages	22-195- 1	89,800.00	78,000.00		78,000.00	76,617.12	1,382.88
Other Expenses	22-195- 2	48,746.00	39,887.16		14,887.16	6,858.10	8,029.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
OTHER COMMON OPERATING FUNCTIONS:							
Prior Year Costs	30-410- 2		5,275.00		7,315.00	7,315.00	
Celebration of Public Events	30-420- 2	1,000.00	100.00				
Matching Funds for Grants-Drug Alliance	30-416- 2		2,200.00		2,200.00		2,200.00
<b>TOTAL OPERATIONS (ITEMS 8(A) WITHIN "CAPS")</b>	<b>34-499</b>	4,152,369.43	3,980,135.66		3,964,284.66	3,872,026.99	162,294.36
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	100.00		XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	4,152,469.43	3,980,135.66		3,964,284.66	3,872,026.99	162,294.36
<b>DETAIL:</b>							
SALARIES & WAGES	34-201- 1	2,355,993.00	2,424,269.48		2,378,269.48	2,404,222.43	43,009.20
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,796,476.43	1,555,866.18		1,586,015.18	1,467,804.56	119,285.16



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-873- 2	81,164.49	1,284.66	XXXXXXXXXX	1,284.66	1,284.66	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	106,100.00	101,273.00		101,274.00	101,273.17	0.83
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	192,500.00	168,397.82		168,397.82	179,525.62	*
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	402,200.00	371,147.00		371,147.00	371,147.00	
UNEMPLOYMENT INSURANCE	23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	2,500.00	2,400.00		1,400.00	693.35	706.65
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>34-209</b>	<b>784,464.49</b>	<b>644,502.48</b>		<b>643,503.48</b>	<b>653,923.80</b>	<b>707.48</b>
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,936,933.92	4,624,638.14		4,607,788.14	4,525,950.79	163,001.84

**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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TAX	32-465 2	5,800.00	5,622.00		5,622.00	5,622.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM	41-725- 2	2,000.00	1,838.00		1,838.00		1,838.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	XXXXXX	7,800.00	7,460.00		7,460.00	5,622.00	1,838.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SHARED SERVICE AGREEMENTS</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MACCS Interlocal Services Agreement	42-202- 2	99,000.00	101,500.00		101,500.00	91,128.62	10,371.38
Interlocal Services - Municipal Court	42-204- 2	88,000.00	85,000.00		85,050.00	85,037.00	13.00
School Resource Officer	42-205- 1	25,000.00	20,000.00		35,500.00	32,622.80	2,877.20
Brine Solution - Medford Township	42-206- 2	1,500.00	1,500.00		1,500.00		1,500.00
<b>TOTAL SHARED SERVICE AGREEMENTS</b>	<b>42-999</b>	213,500.00	208,000.00		223,550.00	208,788.42	14,761.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>PILOT Pass Thru's</b>							
Eastampton Board of Fire Commissioners	41-780- 2	3,687.43	169.39		169.39	169.39	
Eastampton Board of Education	41-780- 2	68,483.24	3,146.01		3,146.01	3,146.01	
County of Burlington	41-780- 2	8,575.41	393.94		393.94		393.94
<b>TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)</b>	<b>34-303</b>	80,746.08	3,709.34		3,709.34	3,315.40	393.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND							
Police Salaries and Wages	41-745- 1		3,000.00		3,000.00	3,000.00	
BODY ARMOR REPLACEMENT							
Police Other Expenses	41-712- 2	2,046.98	1,865.87		1,865.87	1,865.87	
CLEAN COMMUNITIES PROGRAM	41-770- 2		11,602.79		11,602.79	11,602.79	
ALCOHOL EDUCATION & REHAB GRANT	41-710- 2						
RECYCLING TONNAGE GRANT	41-726- 2	9,209.13	4,865.64		4,865.64	4,865.64	
NJDOT MUNICIPAL AID PROGRAM	41-775- 2		245,000.00		245,000.00	245,000.00	
NJDOT MUNICIPAL AID PROGRAM	41-775- 2		193,616.00		193,616.00	193,616.00	
BULLETPROOF VEST	41-714- 2						
NJDOT MUNICIPAL AID PROGRAM W. RAILROAD AVE	41-714- 2						
BURLINGTON COUNTY MUNICIPAL PARK DEVELOPMENT PROGRAM	41-776- 2		170,000.00		170,000.00	170,000.00	
Matching Funds for Grants	41-776- 2	2,500.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>40-999</b>	13,756.11	629,950.30		629,950.30	629,950.30	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	315,802.19	849,119.64		864,669.64	847,676.12	16,993.52
DETAIL:							
SALARIES & WAGES	34-305- 1	25,000.00	23,000.00		38,500.00	35,622.80	2,877.20
OTHER EXPENSES	34-305- 2	290,802.19	826,119.64		826,169.64	812,053.32	14,116.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	55,000.00	23,750.00	xxxxxxxxxxxxxx	25,050.00	25,050.00	



**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	29,506.52	29,506.50		29,506.50	29,506.50	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	100,564.00	269,166.00		269,166.00	269,163.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	9,996.66	10,881.86		10,881.86	10,881.86	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	45,200.00	35,314.54		35,314.54	35,314.54	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST:							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:							XXXXXXXXXXXX
Principal and Interest- Fire	45-941- 2						XXXXXXXXXXXX
Principal and Interest- Police	45-941- 2	37,633.80					XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	222,900.98	344,868.90		344,868.90	344,865.90	XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit B&NABNI Ord 2014-03	46-886- 2	153.00		XXXXXXXXXX			XXXXXXXXXX
	46-886- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	153.00		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 48:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	593,856.17	1,217,738.54		1,234,588.54	1,217,592.02	16,993.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	593,856.17	1,217,738.54		1,234,588.54	1,217,592.02	16,993.52
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,530,790.09	5,842,376.68		5,842,376.68	5,743,542.81	179,995.36
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	55,230.61	43,306.94	XXXXXXXXXX	43,306.94	43,306.94	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,586,020.70	5,885,683.62		5,885,683.62	5,786,849.75	179,995.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	4,152,469.43	3,980,135.66		3,964,284.66	3,872,026.99	162,294.36
STATUTORY EXPENDITURES	XXXXXX	784,464.49	644,502.48		643,503.48	653,923.80	707.48
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	7,800.00	7,460.00		7,460.00	5,622.00	1,838.00
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	213,500.00	208,000.00		223,550.00	208,788.42	14,761.58
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303	80,746.08	3,709.34		3,709.34	3,315.40	393.94
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	13,756.11	629,950.30		629,950.30	629,950.30	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	315,802.19	849,119.64		864,669.64	847,676.12	16,993.52
(C) CAPITAL IMPROVEMENTS	44-999	55,000.00	23,750.00		25,050.00	25,050.00	
(D) MUNICIPAL DEBT SERVICE	45-999	222,900.98	344,868.90		344,868.90	344,865.90	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	153.00					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	55,230.61	43,306.94	XXXXXXXXXX	43,306.94	43,306.94	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,586,020.70	5,885,683.62		5,885,683.62	5,786,849.75	179,995.36

**SHEETS 31 THROUGH 37 ARE NOT NEEDED**



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider - (N.J.S.40:39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats;

Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance;

State Training Fees-Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse -

Housing and Community Development Act of 1974, Recreation Commission Fees, Uniform Fire Safety Act, Disposal of Forfeited Property, Public Defender

Open Space Trust Fund, Developer's Escrow Fund, COAH Affordable Housing Trust, School Driveway Maintenance from US Homes Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*( Insert additional, appropriate titles in space above when applicable, If resolution for rider has been approved by the Director )*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

<b>ASSETS</b>		
Cash and Investments	1110100	\$2,115,004.35
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	21,156.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	12,014.18
Tax Title Liens Receivable	1110400	628,930.88
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	195,797.22
Deferred Charges Required to be in 2019 Budget	1110700	81,164.49
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$3,049,066.92</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,146,604.81
Reserves for Receivables	2110200	831,742.08
Surplus	2110300	1,070,720.03
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$3,049,066.92</b>

School Tax Levy Unpaid	2220100	\$3,750,492.94
Less: School Tax Deferred	2110200	3,750,492.94
*Balance Included in Above "Cash Liabilities"	2220300	

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		2018	2017
Surplus Balance, January 1st	2310100	\$809,384.01	\$800,653.88
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.36% 2017 - 98.97% )	2310200	13,898,989.37	13,339,235.00
Delinquent Taxes	2310300	9,248.52	21,466.34
Other Revenues and Additions to Income	2310400	2,311,166.43	1,673,755.10
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>17,028,788.33</b>	<b>15,835,111.12</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,923,538.17	5,442,182.15
School Taxes (Including Local and Regional)	2310700	7,401,569.98	7,218,184.64
County Taxes (Including Added Tax Amounts)	2310800	1,881,837.50	1,045,371.39
Special District Taxes	2310900	572,928.94	504,596.62
Other Expenditures and Deductions from Income	2311000	178,193.71	15,390.41
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,958,068.30</b>	<b>15,025,727.11</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,958,068.30</b>	<b>15,025,727.11</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$1,070,720.03</b>	<b>\$809,384.01</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2018	2311500	\$1,070,720.03
Current Surplus Anticipated in - 2019 Budget	2311600	525,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$545,720.03</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**

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

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

LOCAL UNIT

Township of Eastampton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 To Be Funded In Future Years
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road/Infrastructure Repair		100,000			5,000			95,000	
Building Improvements		75,000			3,750			71,250	
Information Technology		50,000			2,500			47,500	
Office Furniture, equipment		25,000			1,250			23,750	
Public Works and Police Vehicles		150,000			7,500			142,500	
<b>TOTALS - ALL PROJECTS</b>		400,000			20,000			380,000	

**3 YEAR CAPITAL PROGRAM - 2019 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

Township of Eastampton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d	5e	5f
Road/Infrastructure Repair		183,332	3 year	100,000	41,666	41,666			
Building Improvements		141,666	3 year	75,000	333,333	33,333			
Information Technology		83,332	3 year	50,000	16,666	16,666			
Office Furniture, equipment		58,332	3 year	25,000	16,666	16,666			
Public Works and Police Vehicles		200,000	3 year	150,000	25,000	25,000			
<b>TOTALS - ALL PROJECTS</b>		<b>668,662</b>		<b>400,000</b>	<b>433,331</b>	<b>133,331</b>			

**3 YEAR CAPITAL PROGRAM - 2019 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

Township of Eastampton

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
Road/Infrastructure Repair	100,000			5,000			95,000		
Building Improvements	141,886			7,083			134,583		
Information Technology	63,332			4,167			79,165		
Office Furniture, equipment	58,332			2,917			65,415		
Public Works and Police Vehicles	200,000			40,000			160,000		
<b>TOTALS - ALL PROJECTS</b>	<b>583,330</b>			<b>59,167</b>			<b>524,164</b>		





**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		4,152,469.43
(e) Deferred Charges and Statutory Expenditures - Municipal		784,464.49
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		315,802.19
(b) Capital Improvements		55,000.00
(d) Municipal Debt Service		222,900.98
(e) Deferred Charges - Municipal		153.00
(f) Judgments		
(h) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		55,230.61
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$5,586,020.70</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of May, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May 2019, *Karen White* Clerk  
Signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	APPROPRIATED		EXPENDED 2018				
	2019	2018			FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED			
Amount To Be Raised By Taxation	224,912.70	225,317.32	232,502.88	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
Burlington County Open Space		124,440.00	124,440.00	Salaries & Wages	100,000.00	22,430.52	22,430.52				
Interest Income	11,000.00	11,000.00	14,287.08	Other Expenses	35,000.00	20,596.48	20,596.48				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
Reserve Funds:	415,580.80	209,931.32	209,931.32	Salaries & Wages							
				Other Expenses							
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Salaries & Wages							
				Other Expenses							
<b>Total Trust Fund Revenues:</b>	<b>651,493.50</b>	<b>570,688.64</b>	<b>581,161.28</b>	Acquisition of Lands for Recreation and Conservation							
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented <u>2,001.00</u> (Date)</p> <p>Rate Assessed: \$ <u>\$0.05</u></p> <p>Total Tax Collected to date: \$ <u>\$4,739,531.77</u></p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2018: _____ (Acres)</p> <p>Farmland Preserved in 2018: _____ (Acres)</p>				Acquisition of Farmland							
				Down Payment on Improvements							
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Payment of Bond Principal	385,493.50	385,493.50	385,493.50	XXXXXX			
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX			
				Interest on Bonds	131,000.00	142,168.14	142,168.14	XXXXXX			
				Interest on Notes				XXXXXX			
				Reserve for Future Use							
				<b>Total Trust Fund Appropriations</b>	<b>651,493.50</b>	<b>570,688.64</b>	<b>570,688.64</b>				

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO RAISED BY TAXATION  
IN 2018 MUNICIPAL BUDGET**

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-	5,530,790.09	XXXXXXXXXX
2. Local District School Tax - Actual 80016-		5,469,459.00
Estimate ** 80017-	5,500,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		1,178,294.00
Estimate * 80026-	1,180,000.00	XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		2,031,527.00
School Budget Estimate * 80019-	2,040,000.00	XXXXXXXXXX
5. County Tax Actual 80020-		1,181,837.50
Estimate * 80021-	1,190,000.00	XXXXXXXXXX
6. Special District Tax Actual 80022-		281,750.00
Estimate * 80023-	285,000.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		225,317.32
Estimate * 80028-	225,000.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	15,950,790.09	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02	1,844,326.51	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	14,106,463.58	
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">99.61%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		14,161,694.19
<b>Analysis of Item 11:</b>		
Local District School Tax (Amount Shown on Line 2 Above)	5,500,000.00	* Must not be stated in an amount less than "actual" Tax of year 2017  ** May not be stated in an amount less than proposed budget submitted by the Local 1 of Education to the Commissioner of Education on January 15, 2018 (Chap. 1: P.L. 1978). Consideration must be given calendar year calculation
Regional School District Tax (Amount Shown on Line 3 Above)	1,180,000.00	
Regional High School Tax (Amount Shown on Line 4 Above)	2,040,000.00	
County Tax (Amount Shown on Line 5 Above)	1,190,000.00	
Special District Tax (Amount Shown on Line 6 Above)	285,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	225,000.00	
Tax in Local Municipal Budget	3,741,694.19	
Total Amount (see Line 11)	14,161,694.19	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06	55,230.61	<b>Note:</b> The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	5,530,790.09	
Item 12 - Appropriation: Reserve for Uncollected Taxes	55,230.61	
Sub-Total	5,586,020.70	
Less: Item 9 - Total Anticipated Revenues	1,844,326.51	
Amount to be Raised by Taxation in Municipal Budget 80024-07	3,741,694.19	