

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 budget)

MUNICIPALITY: Borough of Newfield

COUNTY: Gloucester

<u>Donald Sullivan</u>	<u>12/31/22</u>
Mayor's Name	Term Expires

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Michael Carrow</u>	<u>12/31/20</u>
<u>Thomas Corwonski</u>	<u>12/31/19</u>
<u>James Mallon</u>	<u>12/31/19</u>
<u>Scott Miller</u>	<u>12/31/21</u>
<u>Patricia Purdy</u>	<u>12/31/21</u>
<u>Rachel Zaccaria</u>	<u>12/31/20</u>

Municipal Officials	
<u>Toni L. VanCamp</u>	<u>October 1982</u>
Municipal Clerk	Date of Orig. Appt.
	<u>297</u>
	Cert No.
<u>Maria Branson</u>	<u>T-8123</u>
Tax Collector	Cert No.
<u>Robert E. Scharlé</u>	<u>N 0497</u>
Chief Financial Officer	Cert No.
<u>Robert P. Inverso</u>	<u>CR00436</u>
Registered Municipal Accountant	Lic No.
<u>Daniel Rybeck, ESQ.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Newfield
18 Catawba Avenue
Newfield, NJ 08344

Fax# 856-697-3014

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of Newfield _____, County of Gloucester _____ for the 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

11th 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 11th day of April, 2019

Clerk
18 Catawba Avenue

Address
Newfield, N. J. 08344

Address
(856) 697-1100 x10

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 11th day of April, 2019

Registered Municipal Accountant
Marlton, New Jersey 08053

Address
651 Route 73 North, Suite 402

Address
856-983-2244

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, 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 11th day of April, 2019

Robert E. Scharlé

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019 By: _____

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

 Borough **of** Newfield **County of** Gloucester

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Newfield _____, County of _____ Gloucester _____ for the 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 _____ The South Jersey Times _____

In the issue of _____ April 25 _____, 2019.

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

RECORDED VOTE
(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____ of _____ Newfield _____, County of _____ Gloucester _____, on _____ April 11 _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough Hall _____ on _____ May 16 _____, 2019 at

_____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	769,461.10
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	646,197.84
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	646,197.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.00% Percent of Tax Collections	228,171.22
4. Total General Appropriations (Item 9, Sheet 29)	1,643,830.16
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	580,405.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,063,424.32
(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	Utility	Utility
Budget Appropriations - Adopted Budget	1,675,931.89	453,000.00		
Budget Appropriations Added by N.J.S. 40A:4-87	4,052.82			
Emergency Appropriations				
Total Appropriations	1,679,984.71	453,000.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,639,359.91	451,711.43		
Reserved	37,368.06	162.75		
Unexpended Balances Canceled	3,256.74	1,125.82		
Total Expenditures and Unexpended Balances Canceled	1,679,984.71	453,000.00		
Overexpenditures *	-	-		

* See Budget appropriation items so marked to the right of column "Expended 2018 Reserved."

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment ;

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

Contractual services for garbage and trash removal, fire hydrant 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAP"

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law. The calculation upon which this budget has been prepared is as follows:

Total General Appropriations for 2018	\$ 1,675,931.89	Total Allowable Operating Appropriations before Additional Exceptions (Brought Forward)	\$ 784,960.03
LESS: Cap Base Adjustment:	-		
	-		
	-		
	<u>1,675,931.89</u>		
Exceptions:		Additional Exceptions:	
Other Operations	\$ 1,700.00	Available from Banking - 2017 Bank	\$ 15,309.32
Interlocal Service Agreements	463,250.00	Available from Banking - 2018 Bank	621,372.52
Additional Appropriations	1,650.00	Assessed Value of New Construction	7,253.50
Public-Private Offset	19,143.78	Increase in "CAPS" per COLA Ordinance	-
Capital Improvement	5,000.00	Total Additional Exceptions	<u>643,935.34</u>
Debt Service	193,670.00		
Deferred Charges	2,400.00	Total Allowable Operating Appropriations Within "CAPS" for 2019	<u>\$ 1,428,895.37</u>
Reserve for Uncollected Taxes	<u>223,303.45</u>		
Total Exceptions	<u>910,117.23</u>		
Amount on which 0% CAP is applied	765,814.66		
2.5% CAP	<u>19,145.37</u>		
Total Allowable Operating Appropriations before Additional Exceptions (Carried Forward)	784,960.03		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Borough of Newfield does not record accrued expenses related to compensated absences. The Borough did not have any unused vacation time as of December 31, 2018.					
Totals		\$0			
Total Funds Reserved as of end of 2018:		0			
Total Funds Appropriated in 2019:		0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

PROPERTY TAX LEVY CAP

Chapter 44 of the Laws of 2010 amended the 2007 Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law for the Borough of Newfield is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 1,066,069	Adjusted Tax Levy (Brought Forward)	\$ 1,090,902
Less: PY Recycling Tax	(1,700)		
Less: PY Deferred Charges to Future Taxation Unfunded	-		
Less: PY Deferred Charges - Emergencies	(2,400)		
	<hr/>		
	1,061,969	Additional Exceptions:	
2% Cap Increase	<u>21,239</u>	Assessed Value of New Construction per Assessor's Certification	7,254
		CY 2016 Cap Bank Utilized in CY 2019	-
Adjusted Tax Levy Prior to Exclusions	1,083,208	CY 2017 Cap Bank Utilized in CY 2019	-
Exclusions:		CY 2018 Cap Bank Utilized in CY 2019	<hr/>
Allowable Debt Service and Capital Leases Increase	\$ -	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,098,156</u>
Allowable Increase in Health Care Costs	-		
Allowable Pension Increases	9,251		
Recycling Tax Appropriation	1,700		
Allowable Capital Improvements Increase	-		
Deferred Charges to Future Taxation Unfunded	<hr/>		
Total Exclusions	10,951		
Less Cancelled or Unexpended Exclusions	<u>(3,257)</u>		
Adjusted Tax Levy (Carried Forward)	1,090,902		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SPLIT FUNCTION APPROPRIATIONS

The following appropriation(s) are appropriated inside and outside the appropriation CAP:

<u>Health Insurance</u>	CY 2019	CY 2018
Appropriated:		
Inside CAP	\$ -	\$ -
Outside CAP	-	-
Total	<u>\$ -</u>	<u>\$ -</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2019
Total Health Insurance Cost	\$ -
Less: Employee Contributions	<u>-</u>
	<u>\$ -</u>
Current Fund Budget Inside CAP	\$ -
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	-
	<u>-</u>
	<u>\$ -</u>

Note: All four (4) Full-Time Employees have Health Benefit Waivers for 2019.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	257,000.00	230,000.00	230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	257,000.00	230,000.00	230,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,152.00
Other	08-104	200.00	400.00	259.00
Fees and Permits	08-105	8,000.00	8,000.00	8,513.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	15,000.00	15,000.00	20,867.85
Other	08-109			
Interest and Costs on Taxes	08-112	5,500.00	27,000.00	6,013.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	5,249.62
Anticipated Utility Operating Surplus	08-114			
Rental Registration Fees	08-115	6,500.00	8,000.00	6,640.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	41,200.00	64,400.00	48,695.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,497.84	4,263.78	4,263.78
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,052.82	4,052.82
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,000.00	9,104.00	9,104.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-708			
Smart Growth Grant	10-709			
Atlantic County Municipal JIF - Safety Award	10-710	1,000.00	1,000.00	1,000.00
First Responders Grant - SJ Gas	10-711		2,500.00	2,500.00
	10-712			
	10-714			
	10-715			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Safety Incentive Program	08-107		1,650.00	1,650.00
Cell Tower Lease Agreement	08-108	22,000.00	22,000.00	28,721.30
Gloucester County - Revaluation Reimbursement	08-109			
Proceeds from the Sale of Equipment	08-110			
Reserve for Payment of Notes	08-111		237.09	237.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxx.xx 22,000.00	xxxxxxxxxx.xx 23,887.09	xxxxxxxxxx.xx 30,608.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	257,000.00	230,000.00	230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	41,200.00	64,400.00	48,695.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,708.00	129,708.00	129,708.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	55,000.00	42,836.46
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,497.84	20,920.60	20,920.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	22,000.00	23,887.09	30,608.39
Total Miscellaneous Revenues	13-099	238,405.84	293,915.69	272,768.50
4. Receipts from Delinquent Taxes	15-499	85,000.00	90,000.00	101,020.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	580,405.84	613,915.69	603,789.01
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	1,063,424.32	1,066,069.02	XXXXXXXXXX.XX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX.XX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,063,424.32	1,066,069.02	1,180,570.84
7. Total General Revenues	13-299	1,643,830.16	1,679,984.71	1,784,359.85

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
General Government:							
Administrative and Executive							
Salaries and Wages	20-120-1	57,000.00	54,000.00		55,500.00	55,458.48	41.52
Other Expenses	20-120-2	23,000.00	19,300.00		19,300.00	19,214.30	85.70
Codification of Ordinances	20-120-2	6,500.00	6,500.00		5,500.00	5,427.41	72.59
Financial Administration							
Other Expenses	20-130-2	10,500.00	11,000.00		11,000.00	10,681.50	318.50
Annual Audit	20-135	7,300.00	7,300.00		7,300.00	7,300.00	-
Collection of Taxes:							
Salaries and Wages	20-145-1	15,000.00	13,000.00		13,001.00	13,000.05	0.95
Other Expenses	20-145-2	1,600.00	2,100.00		1,100.00	1,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)							
Legal Services & Costs:							
Other Expenses	20-155-2	25,000.00	22,000.00		30,305.00	29,799.43	505.57
Engineering Services and Costs:							
Other Expenses	20-165-02	5,000.00	1,500.00		1,500.00	968.75	531.25
Public Buildings and Grounds:							
Other Expenses	26-310-2	10,000.00	16,500.00		17,900.00	17,419.57	480.43
Natural Gas	31-446-2	13,000.00	11,000.00		12,289.00	12,038.24	250.76
Electricity	31-430-2	19,000.00	18,000.00		18,500.00	18,056.59	443.41
Telephone	31-450-2	13,500.00	13,000.00		13,500.00	12,744.12	755.88
Elections:							
Other Expenses	20-120-2	1,600.00	2,500.00		2,500.00	1,473.62	1,026.38
Central Computer Operations:							
Other Expenses	20-140-2	6,400.00	8,100.00		8,100.00	8,087.00	13.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:							
Police:							
Salaries & Wages	25-240-1	-	0.00				-
Other Expenses	25-240-2	-	0.00				0.00
Municipal Court:							
Other Expenses	43-490-2	-	0.00				0.00
Fire:							
Other Expenses	25-265-2	8,800.00	12,000.00		12,000.00	11,928.03	71.97

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
Streets and Roads:							
Road Repairs & Maintenance:							
Salaries & Wages	26-290-1	89,000.00	75,000.00		84,380.00	84,376.79	3.21
Other Expenses	26-290-1	13,000.00	13,500.00		11,480.00	11,405.52	74.48
Gasoline	31-460	13,000.00	12,000.00		12,000.00	11,915.71	84.29
Street Lighting:							
Other Expenses	31-435-2	42,000.00	53,000.00		41,000.00	39,181.99	1,818.01
Garbage & Trash:							
Other Expenses - Contractual	26-305-2	97,000.00	98,000.00		98,000.00	92,446.48	5,553.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations within "CAPS" - (continued)	FCOA	for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sub-Code Officials:							
Construction Code Official:							
Salaries and Wages	22-195-01	33,500.00	32,000.00		32,760.00	32,750.60	9.40
Other Expenses	22-195-02	1,500.00	2,500.00		1,500.00	1,244.51	255.49
Plumbing Inspector:							
Salaries and Wages	22-195-01	2,861.00	2,805.00		2,805.00	2,805.00	-
Electrical Inspector:							
Salaries and Wages	22-195-01	3,642.00	2,250.00		3,100.00	3,074.08	25.92
Fire Protection Official:							
Salaries and Wages	22-195-01	2,575.00	2,525.00		2,525.00	2,524.26	0.74

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to Local/County Library	29-390	21,000.00	19,000.00		19,000.00	19,000.00	-
Total Operations {Item 8(A)} within "CAPS"	34-199	603,678.00	600,030.00	0.00	600,430.00	587,746.86	12,683.14
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent - within "CAPS"	34-201	603,678.00	600,030.00	0.00	600,430.00	587,746.86	12,683.14
Detail:							
Salaries & Wages	34-201-1	229,778.00	200,880.00		194,071.00	193,989.26	81.74
Other Expenses (Including Contingent)	34-201-2	373,900.00	399,150.00		406,359.00	393,757.60	12,601.40

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	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
		-	-	XXXXXXXX.XX	-	-	XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
Prior Year's Bill - Elk Township Court	46-880	-	9,782.75	XXXXXXXX.XX	9,782.75	9,782.75	XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
							-
Recycling Tax	32-465	1,700.00	1,700.00		1,700.00	1,700.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations- Excluded from "CAPS"		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Interlocal Service Agreement for Municipal Court							
Services with Franklin Township	22-490-2	15,000.00	32,000.00		32,000.00	8,000.00	24,000.00
Interlocal Service Agreement for Police Services							
Services with Franklin Township	22-240-2	456,250.00	431,250.00		431,250.00	431,250.00	-
Total Shared Service Agreements	xxxxx	471,250.00	463,250.00	0.00	463,250.00	439,250.00	24,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Grant	41-745						-
Clean Communities	41-770		4,052.82		4,052.82	4,052.82	-
Municipal Court Alcohol Ed., Rehab. & Enforcement	41-702						-
Municipal Drug Alliance	41-703	3,750.00	11,380.00		11,380.00	11,380.00	-
Body Armor Fund	41-708						-
Atlantic County Municipal JIF - Safety Award	41-710	1,000.00	1,000.00		1,000.00	1,000.00	-
State Recycling Grant	41-701	1,497.84	4,263.78		4,263.78	4,263.78	-
First Responders Grant - SJ Gas	41-711		2,500.00		2,500.00	2,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	40-999	6,247.84	23,196.60		23,196.60	23,196.60	-
Total Operations - Excluded from "CAPS"	34-305	479,197.84	489,796.60		489,796.60	465,666.42	24,130.18
Detail:							
Salaries and Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	479,197.84	489,796.60		489,796.60	465,666.42	24,130.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	5,000.00	5,000.00	-	5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	48-925	144,000.00	178,670.00		178,670.00	178,670.00	XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935	18,000.00	15,000.00		15,000.00	11,743.26	XXXXXXXX.XX
Green Trust Loan Program:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxx.xx	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Capital Lease Obligations	45-941						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	162,000.00	193,670.00	-	193,670.00	190,413.26	XXXXXXXX.XX

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870		-	xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	-	2,400.00	xxxxxxxx.xx	2,400.00	2,400.00	xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
Unfunded General Capital Ord. #04-09	46-886	-		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	2,400.00	xxxxxxxx.xx	2,400.00	2,400.00	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	646,197.84	690,866.60	-	690,866.60	663,479.68	24,130.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	646,197.84	690,866.60	-	690,866.60	663,479.68	24,130.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,415,658.94	1,456,681.26	-	1,456,681.26	1,416,056.46	37,368.06
(M) Reserve for Uncollected Taxes	50-899	228,171.22	223,303.45	xxxxxxxx.xx	223,303.45	223,303.45	xxxxxxxx.xx
9. Total General Appropriations	34-499	1,643,830.16	1,679,984.71	-	1,679,984.71	1,639,359.91	37,368.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	603,678.00	600,030.00		600,430.00	587,746.86	12,683.14
Statutory Expenditures	xxxxxxx	165,783.10	165,784.66		165,384.66	164,829.92	554.74
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,700.00	1,700.00		1,700.00	1,700.00	-
Uniform Construction Code	22-999	-	-		-		
Interlocal Municipal Service Agreements	42-999	471,250.00	463,250.00		463,250.00	439,250.00	24,000.00
Additional Appropriations Offset by Revs.	34-303	-	1,650.00		1,650.00	1,519.82	130.18
Public & Private Progs Offset by Revs.	40-999	6,247.84	23,196.60		23,196.60	23,196.60	-
Total Operations - Excluded from "CAPS"	34-305	479,197.84	489,796.60		489,796.60	465,666.42	24,130.18
(C) Capital Improvements	44-999	5,000.00	5,000.00		5,000.00	5,000.00	-
(D) Municipal Debt Service	45-999	162,000.00	193,670.00		193,670.00	190,413.26	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	-	2,400.00	xxxxxxxx.xx	2,400.00	2,400.00	xxxxxxxx.xx
(F) Judgments	37-480					-	
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	24-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	228,171.22	223,303.45	xxxxxxxx.xx	223,303.45	223,303.45	xxxxxxxx.xx
Total General Appropriations	34-499	1,643,830.16	1,679,984.71	-	1,679,984.71	1,639,359.91	37,368.06

DEDICATED Water

UTILITY BUDGET

10. DEDICATED REVENUES FROM Water UTILITY		Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	65,000.00	58,000.00	58,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	65,000.00	58,000.00	58,000.00
Rents	08-503	407,200.00	385,000.00	437,816.24
Fire Hydrant Services	08-504			
Miscellaneous	08-505	15,000.00	9,996.35	24,487.74
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Utility Capital Fund Balance	08-506			
Additional Rents	08-503			
Reserve for Payment of Notes	08-507		3.65	3.65
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	487,200.00	453,000.00	520,307.63

DEDICATED

Water

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water UTILITY		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	165,000.00	158,000.00		142,240.00	142,239.90	0.10
Other Expenses	55-502	218,450.00	199,000.00		216,460.00	216,378.56	81.44
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	29,500.00	29,400.00		29,400.00	29,348.53	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,000.00	41,000.00		41,000.00	40,830.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	5,800.00	6,000.00		6,000.00	5,846.79	xxxxxxxxxx.xx
Interest on Notes	55-523	13,000.00	7,000.00		7,000.00	6,248.86	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED

Water

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water UTILITY		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Operating Deficit	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	12,750.00	12,000.00		10,300.00	10,276.89	23.11
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	700.00	600.00		600.00	541.90	58.10
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL Water UTILITY APPROPRIATIONS	55-599	487,200.00	453,000.00	-	453,000.00	451,711.43	162.75

SHEETS 34 THROUGH 37 AND NOT REQUIRED FOR THIS MUNICIPALITY

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	Anticipated		Realized in Cash in 2018
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	-	-	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 _____ Developers Escrow Fund; Disposal of Forfeited Property; Recycling Program; Open Space/Recreation Fund Donations; Municipal Public Defender;
 _____ Community Development Block Grant; Refurbishment of Big Guns 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 STATEMENTS

CURRENT FUND BALANCE SHEET - December 31, 2018

ASSETS		
Cash and Investments	1110100	821,426.99
Due from State of N.J. (c. 20, P.L. 1981)	1111000	750.00
Federal and State Grants Receivable	1110200	11,604.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	90,792.28
Tax Title Liens Receivable	1110400	120,252.31
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,048.38
Deferred Charges Required to be in 2019 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0.00
Total Assets	1110900	1,048,873.96
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	431,525.07
Reserves for Receivables	2110200	215,092.97
Surplus	2110300	402,255.92
Total Liabilities, Reserves and Surplus		1,048,873.96

School Tax Levy Unpaid	2220100	1,231,193.10
Less: School Tax Deferred	2220200	954,371.00
*Balance Included in Above "Cash Liabilities"	2220300	276,822.10

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	419,650.84	393,332.14
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 97.21 %, 2017 97.23 %)	2310200	4342780.14	4,346,023.46
Delinquent Taxes	2310300	101020.51	95,846.63
Other Revenues and Additions to Income	2310400	378850.79	376,469.35
Total Funds	2310500	5,242,302.28	5,211,671.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,453,424.52	1,509,224.82
School Taxes (Including Local and Regional)	2310700	2,454,370.00	2,406,245.00
County Taxes (Including Added Tax Amounts)	2310800	931,142.75	875,800.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,109.09	750.00
Total Expenditures and Tax Requirements	2311100	4,840,046.36	4,792,020.74
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,840,046.36	4,792,020.74
Surplus Balance - December 31st	2311400	402,255.92	419,650.84

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	402,255.92
Current Surplus Anticipated in 2019 Budget	2311600	257,000.00
Surplus Balance Remaining	2311700	145,255.92

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

**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 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 three year Capital Budget covers the period of time from January 1, 2019 through December 31, 2021.

2018

Local Unit: Borough of Newfield

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 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital Fund									
Various Capital Improvements	19-1	61,000			3,050			57,950	
Water Utility Capital Fund									
Various Utility Capital Improvements	19-2	34,000						34,000	
TOTALS - ALL PROJECTS		95,000			3,050		0	91,950	

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

Local Unit: Borough of Newfield

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	5 2023	5f 2024
<i>General Capital Fund</i>									
Various Capital Improvements	19-1	61,000	2019	61,000					
TOTALS - ALL PROJECTS		95,000		95,000					

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

Local Unit: Borough of Newfield

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
General Capital Fund										
Various Capital Improvements	61,000			3,050			57,950			
Water Utility Capital Fund										
Various Utility Capital Improvements	34,000							34,000		
TOTALS - ALL PROJECTS	95,000			3,050		0	57,950	34,000		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 603,678.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 165,783.10
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 479,197.84
(c) Capital Improvements		\$ 5,000.00
(d) Municipal Debt Service		\$ 162,000.00
(e) Deferred Charges - Municipal		\$ 0.00
(f) Judgements		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 228,171.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 1,643,830.16

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 16th 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 16th day of May, 2019, _____, 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						Development of Lands of Recreation and Conservation:	xxxxxx.xx
				Salaries & Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:				Acquisition of Land for Recreation and Conservation				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</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 Payments on Improvements				
				Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Payment of Bond Principal				xxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxx.xx
				Interest on Bonds				xxxxxx.xx
				Interest on Notes				xxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	0.00	0.00	0.00	

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

Contracting Unit: Borough of Newfield

Year Ending: December 31, 2018

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

1. None

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



April 11, 2019
Date

Clerk of the Governing Body