

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: BOROUGH OF BERLIN

COUNTY: CAMDEN

<u>James Bilella</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Lois Sahina</u> Municipal Clerk	{ <u>6/1/2016</u> Date of Orig. Appt. <u>C-1863</u> Cert No.
<u>Lisa Eggert</u> Tax Collector	{ <u>T-8075</u> Cert No.
<u>Debra A. DiMattia</u> Chief Financial Officer	{ <u>N-0593</u> Cert No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	{ <u>CR-00526</u> Lic No.
<u>Howard Long</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Berlin
59 S. White Horse Pike
Berlin, New Jersey 08009
Fax #: (856) 753-9122

Governing Body Members	
Name	Term Expires
<u>Len Badolato</u>	<u>12/31/2020</u>
<u>Mike Buchanan</u>	<u>12/31/2021</u>
<u>Dan MacDonnell</u>	<u>12/31/2019</u>
<u>Rick Miller</u>	<u>12/31/2020</u>
<u>James Pearce</u>	<u>12/31/2019</u>
<u>Ron Rocco</u>	<u>12/31/2021</u>

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019
MUNICIPAL BUDGET

Municipal Budget of the Borough of Berlin County of Camden for the Calendar Year 2019.

It is hereby certified 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

 14th day of March , 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March , 2019

Clerk
59 S. White Horse Pike

Address
Berlin, New Jersey 08009

Address
(856) 767-7777

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 14th day of March , 2019

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
 601 White Horse Road
Address
 (856) 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 of 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 14th day of March , 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

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

Dated: 2019 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Berlin** , County of **Camden** for the Calendar 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 **Courier Post**

in the issue of **March 28** , 2019

The Governing Body of the **Borough** of **Berlin** 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 **Borough Council** of the **Borough**
of **Berlin** , County of **Camden** , on **March 14** , 2019

A Hearing on the Budget and Tax Resolution will be held at **The Municipal Building** , on **April 11** , 2019 at

 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,123,294.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,291,110.87
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,291,110.87
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.18% Percent of Tax Collections	447,819.89
	Building Aid Allowance 2019 - \$ for Schools-State Aid 2018 - \$
4 Total General Appropriations (item 9, Sheet 29)	8,862,224.76
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,002,636.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,610,201.94
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	249,386.44

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	8,846,386.47	3,332,700.00	865,770.00	
Budget Appropriation Added by N.J.S 40A:4-87	146,692.10			
Emergency Appropriations				
Total Appropriations	8,993,078.57	3,332,700.00	865,770.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,389,825.25	2,970,100.70	770,146.19	
Reserved	501,254.26	335,861.53	73,958.92	
Unexpended Balances Canceled	101,999.06	26,737.77	21,664.89	
Total Expenditures and Unexpended Balances Cancelled	8,993,078.57	3,332,700.00	865,770.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

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

Some of the items included in "Other

Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Berlin, is Calculated as follow

Total General Appropriations for 2018 CAP Base Adjustments	\$ 8,846,386.47	Amount on which 2.5% CAP is Applied (brought forward)	\$ 6,047,704.00
		2.5% CAP	151,192.60
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,198,896.60
Subtotal	<u>8,846,386.47</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 298,764.51	Available from Banking - 2017	
Total Uniform Construction Code (UCC)		Available from Banking - 2018	\$ 50,252.00
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	15,829.10
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>60,477.04</u>
Total Public-Private Offset	461,788.96	Total Additional Exceptions	126,558.14
Total Capital Improvements	55,000.00		
Total Debt Service	1,490,070.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 6,325,454.74</u>
Total Deferred Charges	17,000.00		
Judgments		Total Appropriations Within CAPS for 2019	<u>\$ 6,123,294.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	43,554.00		
Reserve for Uncollected Taxes	<u>432,505.00</u>		
Total Exceptions	<u>2,798,682.47</u>		
Amount on which 2.5% CAP is Applied (carried forward)	6,047,704.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. 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 and for the Borough of Berlin is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,447,036.15	Balance (carried forward)	5,948,595.96
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	101,999.06
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	11,450.00	Adjusted Tax Levy After Exclusions	5,846,596.90
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,435,586.15	Additions:	
Plus: 2% Cap increase	108,712.00	New Ratables - Increased in Valuations	\$ 2,058,400.00
Adjusted Tax Levy	5,544,298.15	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.769
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	15,829.10
Adjusted Tax Levy Prior to Exclusions	5,544,298.15	CY 2016 Cap Bank Utilized in CY 2019	
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	\$ 55,240.32	Maximum Allowable Amount to be Raised by Taxation	\$ 5,862,426.00
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,610,201.94
Allowable Debt Service and Capital Leases Increase	337,057.49		
Recycling Tax Appropriation	12,000.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 252,224.06
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	404,297.81		
Balance (carried forward)	5,948,595.96		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>Employee Group Insurance</u>	
	<u>2019</u>	<u>2018</u>
Inside Cap	\$ 655,000.00	\$ 825,000.00
Outside Cap		
	<u>\$ 655,000.00</u>	<u>\$ 825,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,514,548.00
Less: Employee Contributions	<u>189,548.00</u>
Net Costs Appropriated	<u>\$ 1,325,000.00</u>
Current Fund Budget Inside CAF	\$ 655,000.00
Current Fund Budget Outside CAF	
Water Utility Fund Budget Appropriation	450,000.00
Sewer Fund Budget Appropriation	<u>220,000.00</u>
	<u>\$ 1,325,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	857,000.00	840,000.00	840,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	857,000.00	840,000.00	840,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	11,000.00	11,000.00	11,864.00
Other	08-104	52,000.00	55,000.00	53,523.10
Fees and Permits	08-105	25,000.00	25,000.00	79,031.16
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	265,000.00	265,000.00	286,962.42
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	74,000.00	85,800.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	11,000.00	48,785.88
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Agreement -- Virtua Hospital	08-120	40,000.00	40,000.00	41,000.00
Payment in Lieu of Agreement -- Jet Associates	08-120	12,000.00	12,000.00	16,166.42

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental of Borough Property:				
U.S. Post Office	08-124	15,000.00	15,000.00	15,000.00
Bell Telephone / Verizon Rental	08-124	58,000.00	58,000.00	66,048.32
Cable TC Co.	08-124	23,000.00	23,000.00	24,740.64
69 South White Horse Pike	08-124	12,000.00	12,000.00	12,041.04
Cable TV Franchise Fees	08-131	110,000.00	110,000.00	120,569.36
Total Section A: Local Revenues	08-001	708,000.00	711,000.00	861,532.59

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	696,697.00	696,697.00	696,697.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	696,697.00	696,697.00	696,697.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	264,000.00	125,000.00	487,908.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	264,000.00	125,000.00	487,908.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		10,471.66	10,471.66
Drunk Driving Enforcement Fund	10-745	5,392.40		
Clean Communities Program	10-770		15,181.51	15,181.51
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Body Armor Replacement Grant	10-710	2,046.98		
Volunteer Firefighter Assistance Grant	10-717		130,010.59	130,010.59
New Jersey Department of Transportation	10-753		309,117.00	309,117.00
County DWI Grant	10-754		1,500.00	1,500.00
Drive Sober or Get Pulled Over	10-714			
Distracted Driving Mobilization	10-715			
Seatbelt Click-it-or-Ticket Grant	10-716			
Camden County Body Camera Grant	10-718			
Assistance to Firefighter Grant Program	10-713			
County Historic Preservation	10-720			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bulletproof Vest Grant	10-750			
Certified Local Government Grant	10-751			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	67,439.38	526,280.76	526,280.76

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	71,500.00	65,000.00	73,081.32
Rental and Resale Inspection Fees	08-171	45,000.00	45,000.00	49,000.00
Reserve for the Sale of Municipal Assets	08-172			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	116,500.00	110,000.00	122,081.32

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	857,000.00	840,000.00	840,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	708,000.00	711,000.00	861,532.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	696,697.00	696,697.00	696,697.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	264,000.00	125,000.00	487,908.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	67,439.38	526,280.76	526,280.76
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	116,500.00	110,000.00	122,081.32
Total Miscellaneous Revenues	13-099	1,852,636.38	2,168,977.76	2,694,499.67
4. Receipts from Delinquent Taxes	15-499	293,000.00	293,000.00	301,257.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,002,636.38	3,301,977.76	3,835,756.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,610,201.94	5,447,036.15	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	249,386.44	244,064.66	244,064.66
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,859,588.38	5,691,100.81	5,858,929.44
7. Total General Revenues	13-299	8,862,224.76	8,993,078.57	9,694,686.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	7,575.00	7,500.00		7,500.00	6,625.11	874.89
Other Expenses	20-110-2	6,850.00	6,850.00		6,850.00	5,373.87	1,476.13
Administrative and Executive							
Salaries and Wages	20-120-1	42,850.00	33,300.00		33,300.00	31,879.34	1,420.66
Other Expenses	20-120-2	72,450.00	67,700.00		67,700.00	46,355.85	21,344.15
Financial Administration							
Salaries and Wages	20-130-1	43,500.00	63,500.00		63,500.00	51,494.50	12,005.50
Other Expenses	20-130-2	42,393.00	39,600.00		39,600.00	34,647.93	4,952.07
Audit Services	20-135-2	26,000.00	26,000.00		26,000.00	26,000.00	
Engineering Services							
Other Expenses	20-165-2	35,000.00	30,000.00		35,000.00	31,171.30	3,828.70
Collection of Taxes							
Salaries and Wages	20-145-1	42,900.00	38,900.00		38,900.00	35,623.71	3,276.29
Other Expenses	20-145-2	10,475.00	10,300.00		10,300.00	9,165.50	1,134.50

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
GENERAL GOVERNMENT (CONT'D)							
Public Employee's Award Program							
(NJSA 40A:9-18 and 40A:5-31)	20-120-2	1,500.00	1,500.00		1,500.00	1,095.36	404.64
Assessment of Taxes							
Salaries and Wages	20-150-1	12,050.00	11,800.00		11,800.00	11,781.12	18.88
Other Expenses	20-150-2	3,050.00	3,050.00		3,050.00	2,664.42	385.58
Municipal Court							
Salaries and Wages	43-490-1	123,600.00	114,500.00		114,500.00	103,992.86	10,507.14
Other Expenses	43-490-2	15,605.00	12,400.00		12,400.00	11,884.49	515.51
Legal Services and Costs							
Other Expenses	20-155-2	145,000.00	80,000.00		140,000.00	127,068.04	12,931.96
Economic Development Committee							
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	25,000.00					
Redevelopment	20-170-2		25,000.00		25,000.00	561.00	24,439.00

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
GENERAL GOVERNMENT (CONT'D)							
Historic Committee							
Salaries and Wages	20-175-1						
Other Expenses	20-175-2	4,500.00	4,500.00		4,500.00	1,127.37	3,372.63
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	2,000.00	2,000.00		2,000.00	1,310.00	690.00
Other Expenses	21-180-2	14,700.00	9,635.00		19,635.00	9,565.96	10,069.04
Zoning Enforcement Officer							
Salaries and Wages	22-195-1	3,000.00	3,000.00		3,000.00	2,750.88	249.12
Other Expenses	22-195-2	2,200.00	1,200.00		1,200.00	287.01	912.99
Insurance							
Health Benefit Waiver	23-221-1	24,000.00	17,000.00		23,000.00	22,129.54	870.46
Workers Compensation	23-215-2	73,000.00	73,000.00		73,000.00	71,102.29	1,897.71
Other Insurance	23-210-2	101,500.00	98,000.00		101,500.00	95,157.97	6,342.03
Unemployment Compensation Insurance	23-225-2	13,000.00	13,000.00		13,000.00	10,239.88	2,760.12
Employee Group Insurance	23-220-2	655,000.00	825,000.00		795,000.00	752,770.12	42,229.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,670,800.00	1,782,100.00		1,654,600.00	1,587,569.38	67,030.62
Other Expenses							
Leasing of Vehicles	25-240-2						
Miscellaneous Other Expenses	25-240-2	100,900.00	98,700.00		98,700.00	96,866.38	1,833.62
Fire							
Aid to Volunteer Fire Company	25-255-2	29,000.00	29,000.00		29,000.00	29,000.00	
Other Expenses	25-265-2	73,900.00	71,900.00		71,900.00	66,621.44	5,278.56
Aid to Ambulance / Emergency Squad							
Other Expenses	25-260-2	36,000.00	31,000.00		36,000.00	32,999.14	3,000.86
Public Defender							
Other Expenses	43-495-1	7,000.00	7,000.00		7,000.00	3,499.98	3,500.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Uniform Fire Safety Act (PL 1983 CH 383):							
Fire							
Salaries and Wages	25-265-1	65,000.00	60,000.00		60,000.00	52,275.70	7,724.30
Other Expenses	25-265-2	6,475.00	5,675.00		5,675.00	5,506.00	169.00
Emergency Management Services							
Salaries and Wages	25-252-1	5,500.00					
Other Expenses	25-252-2	750.00	750.00		750.00	394.92	355.08
Municipal Prosecutor							
Other Expenses	25-275-1	16,000.00	16,000.00		16,000.00	16,000.00	

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
STREETS AND ROADS							
Repairs and Maintenance							
Salaries and Wages	26-290-1	138,000.00	138,000.00		138,000.00	115,590.31	22,409.69
Other Expenses	26-290-2	37,500.00	33,250.00		33,250.00	24,219.85	9,030.15
Public Buildings and Grounds							
Salaries and Wages	26-310-1	91,600.00	88,600.00		88,600.00	86,203.90	2,396.10
Other Expenses	26-310-2	55,500.00	78,750.00		54,500.00	50,118.62	4,381.38
Garbage and Trash Collection							
Salaries and Wages	26-305-1	268,000.00	264,000.00		264,000.00	243,582.23	20,417.77
Other Expenses	26-305-2	17,000.00	16,000.00		16,000.00	15,726.90	273.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
STREETS AND ROADS (CONT'D)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	64,450.00	64,450.00		64,450.00	60,346.78	4,103.22
Other Expenses	26-315-2	96,000.00	92,000.00		92,000.00	91,742.96	257.04
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2						
Senior Citizen Coordinator							
Salaries and Wages	28-370-1	1.00	1.00		1.00		1.00
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	8,095.78	1,904.22
Animal Control							
Other Expenses	27-340-2	1.00	1.00		1.00		1.00

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
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	24,000.00	24,000.00		24,000.00	23,806.90	193.10
Other Expenses	28-375-2	34,250.00	8,700.00		32,950.00	27,824.47	5,125.53
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	87,430.00	57,430.00		57,430.00	53,838.35	3,591.65
Other Expenses	22-195-2	6,500.00	5,800.00		5,800.00	4,184.73	1,615.27
Other Code Enforcement							
Salaries and Wages	22-197-1	37,000.00	37,000.00		37,000.00	29,393.88	7,606.12
Sub-Code Officials							
Fire							
Salaries and Wages	22-196-1	9,500.00	5,500.00		5,500.00	4,983.71	516.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Telephone	31-440-2	40,000.00	40,000.00		40,000.00	30,108.62	9,891.38
Gas / Fuel Oil	31-446-2	25,000.00	25,000.00		25,000.00	18,287.32	6,712.68
Electricity	31-430-2	58,000.00	58,000.00		58,000.00	44,467.18	13,532.82
Street Lighting	31-435-2	153,000.00	153,000.00		153,000.00	115,100.02	37,899.98
Gasoline / Motor Fuel	31-460-2	108,000.00	85,000.00		108,000.00	96,897.88	11,102.12
Trash Disposal	32-465-2	335,000.00	268,000.00		298,000.00	253,941.94	44,058.06
Water Service	31-445-2	15,000.00	7,500.00		15,000.00	12,617.69	2,382.31
Sewer Service	31-455-2	14,500.00	6,500.00		14,000.00	10,472.94	3,527.06
Accumulated Sickleave	31-415-1	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	5,320,255.00	5,321,842.00	-	5,321,842.00	4,851,111.32	470,730.68
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,320,255.00	5,321,842.00	-	5,321,842.00	4,851,111.32	470,730.68
Detail:							
Salaries and Wages	34-201-1	2,792,756.00	2,842,581.00	-	2,721,081.00	2,555,178.20	165,902.80
Other Expenses (Including Contingent)	34-201-2	2,527,499.00	2,479,261.00	-	2,600,761.00	2,295,933.12	304,827.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	108,400.00	105,535.00		105,535.00	105,534.33	0.67
Social Security System (O.A.S.I)	36-472	240,000.00	228,000.00		228,000.00	207,657.80	20,342.20
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	453,639.00	391,327.00		391,327.00	391,327.00	
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	803,039.00	725,862.00	-	725,862.00	704,519.13	21,342.87
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,123,294.00	6,047,704.00	-	6,047,704.00	5,555,630.45	492,073.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						
Solid Waste Disposal:							
Recycling Tax (P.L. 2007, c. 311)	31-465-2	12,000.00	10,700.00		11,450.00	10,432.50	1,017.50
Maintenance of Free Public Library-Contribution	29-390-2	249,386.44	244,065.00		244,065.00	244,064.66	0.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Storm Water Management							
Salaries and Wages	26-510-1	36,000.00	36,000.00		35,250.00	31,548.75	3,701.25
Other Expenses	26-510-2	7,750.00	8,000.00		8,000.00	3,538.38	4,461.62
Total Other Operations - Excluded from "CAPS"	34-300	305,136.44	298,765.00	-	298,765.00	289,584.29	9,180.71

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Waterford Township - CFO Services	42-140-1						
Waterford Township - Fire Investigations	42-141-1						
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Mobilization	41-715						
Seatbelt Click-it-or-Ticket Grant	41-716						
Drive Sober or Get Pulled Over	41-714						
Volunteer Firefighter Assistance Grant	41-717		130,010.59		130,010.59	130,010.59	
Camden County Body Camera Grant	41-718						
County DWI Grant	41-754		1,500.00		1,500.00	1,500.00	
Assistance to Firefighter Grant Program	41-713						
County Historic Preservation	41-720						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	41-710	2,046.98					
Clean Communities Program	41-770		15,181.51		15,181.51	15,181.51	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
New Jersey Department of Transportation	41-753		309,117.00		309,117.00	309,117.00	
Matching Funds for Grants	41-899						
Drunk Driving Enforcement Fund	41-745	5,392.40					
Alcohol Education and Rehabilitation Fund	41-702						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	142,200.00	142,200.00		142,200.00	142,200.00	
Recycling Tonnage Grant	41-701		10,471.66		10,471.66	10,471.66	

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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	149,639.38	608,480.76	-	608,480.76	608,480.76	-
							-
Total Operations - Excluded from "CAPS"	34-305	454,775.82	907,245.76	-	907,245.76	898,065.05	9,180.71
Detail:							
Salaries & Wages	34-305-1	183,592.40	179,700.00	-	178,950.00	175,248.75	3,701.25
Other Expenses	34-305-2	271,183.42	727,545.76	-	728,295.76	722,816.30	5,479.46

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	55,000.00	-	55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,283,000.00	1,075,000.00		1,075,000.00	1,075,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00		100,000.00	808.00	xxxxxxxxxx
Interest on Bonds	45-930	409,428.05	219,600.00		219,600.00	219,482.50	xxxxxxxxxx
Interest on Notes	45-935		63,000.00		63,000.00	60,312.40	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	32,700.00	32,470.00		32,470.00	32,468.04	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,725,128.05	1,490,070.00	-	1,490,070.00	1,388,070.94	xxxxxxxxxx

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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	17,000.00	17,000.00	xxxxxxxxxxx	17,000.00	17,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	17,000.00	17,000.00	xxxxxxxxxxx	17,000.00	17,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	44,207.00	43,554.00	xxxxxxxxxxx	43,554.00	43,554.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,291,110.87	2,512,869.76	-	2,512,869.76	2,401,689.99	9,180.71

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,291,110.87	2,512,869.76	-	2,512,869.76	2,401,689.99	9,180.71
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,414,404.87	8,560,573.76	-	8,560,573.76	7,957,320.44	501,254.26
(M) Reserve for Uncollected Taxes	50-899	447,819.89	432,504.81	xxxxxxxxxxx	432,504.81	432,504.81	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,862,224.76	8,993,078.57	-	8,993,078.57	8,389,825.25	501,254.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,123,294.00	6,047,704.00	-	6,047,704.00	5,555,630.45	492,073.55
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	305,136.44	298,765.00	-	298,765.00	289,584.29	9,180.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	149,639.38	608,480.76	-	608,480.76	608,480.76	-
Total Operations- Excluded from "CAPS"	34-305	454,775.82	907,245.76	-	907,245.76	898,065.05	9,180.71
(C) Capital Improvements	44-999	50,000.00	55,000.00	-	55,000.00	55,000.00	-
(D) Municipal Debt Service	45-999	1,725,128.05	1,490,070.00	-	1,490,070.00	1,388,070.94	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	17,000.00	17,000.00	xxxxxxxxxxx	17,000.00	17,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	44,207.00	43,554.00	xxxxxxxxxxx	43,554.00	43,554.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	447,819.89	432,504.81	xxxxxxxxxxx	432,504.81	432,504.81	xxxxxxxxxxx
Total General Appropriations	34-499	8,862,224.76	8,993,078.57	-	8,993,078.57	8,389,825.25	501,254.26

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	697,011.00	542,700.00	542,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	697,011.00	542,700.00	542,700.00
Rents	08-503	2,270,000.00	2,270,000.00	2,518,833.53
Fire Hydrant Service	08-504	420,000.00	420,000.00	461,363.22
Miscellaneous	08-505	70,000.00	70,000.00	114,965.67
Reserve for Payment of Debt	08-506		30,000.00	30,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,457,011.00	3,332,700.00	3,667,862.42

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	621,000.00	560,000.00		560,000.00	493,374.20	66,625.80
Other Expenses	55-502	1,941,800.00	1,938,100.00		1,938,100.00	1,680,052.49	258,047.51
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512						
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	429,881.00	385,000.00		385,000.00	385,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521		14,000.00		14,000.00		xxxxxxxxxx
Interest on Bonds	55-522	92,500.00	60,900.00		60,900.00	60,900.00	xxxxxxxxxx
Interest on Notes	55-523	8,290.00	14,000.00		14,000.00	4,589.03	xxxxxxxxxx
New Jersey Environmental Infrastructure Loan	55-524	224,500.00	223,200.00		223,200.00	219,873.20	xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	65,040.00	63,500.00		63,500.00	63,500.00	
Social Security System (O.A.S.I)	55-541	45,000.00	45,000.00		45,000.00	35,551.53	9,448.47
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	4,000.00	4,000.00		4,000.00	2,260.25	1,739.75
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	3,457,011.00	3,332,700.00	-	3,332,700.00	2,970,100.70	335,861.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	74,571.00	44,270.00	44,270.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	74,571.00	44,270.00	44,270.00
Sewer Rents	08-503	814,000.00	814,000.00	870,013.43
Interest on Deposits	08-504	500.00	500.00	4,521.10
Miscellaneous	08-505	7,000.00	7,000.00	7,235.72
Capital Surplus	08-509			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Sewer Rents	08-503			
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	896,071.00	865,770.00	926,040.25

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	223,000.00	225,000.00		225,000.00	202,795.66	22,204.34
Other Expenses	55-502	442,000.00	442,600.00		442,600.00	393,128.80	49,471.20
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	109,000.00	92,000.00		92,000.00	92,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		12,500.00		12,500.00		xxxxxxxxxx
Interest on Bonds	55-522	53,711.00	18,410.00		18,410.00	18,410.00	xxxxxxxxxx
Interest on Notes	55-523	7,000.00	15,000.00		15,000.00	5,835.11	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	43,360.00	42,260.00		42,260.00	42,260.00	
Social Security System (O.A.S.I.)	55-541	16,500.00	16,500.00		16,500.00	14,698.65	1,801.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00	1,017.97	482.03
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	896,071.00	865,770.00	-	865,770.00	770,146.19	73,958.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property; Deveopers Escrow Fund Fees;

Recreation Facilities Improvement Donations; Uniform Fire Safety Act Penalty Fees; Municipal Public Defender; Parking Offences Adjudication Act;

Police Department Donations; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absence;

Storm Recovery Trust; Celebration of Public Events; Municipal Alliance on Alcohol and Drug Abuse; Outside Employment of Police.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	3,832,282.93
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	396,149.90
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	324,714.83
Tax Title Liens Receivable	1110400	34,179.32
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	183,611.38
Deferred Charges Required to be in 2019 Budget	1110700	17,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2019	1110800	34,000.00
Total Assets	1110900	4,821,938.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,701,505.72
Reserves for Receivables	2110200	542,505.53
Surplus	2110300	1,577,927.11
Total Liabilities, Reserves and Surplus		4,821,938.36

School Tax Levy Unpaid	2220110	6,067,181.61
Less School Tax Deferred	2220200	5,091,870.54
*Balance Included in Above		
"Cash Liabilities"	2220300	975,311.07

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,150,639.55	857,893.69
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.52%, 2017 98.57%)	2310200	24,273,532.66	23,293,139.88
Delinquent Taxes	2310300	301,257.27	358,292.35
Other Revenues and Additions to Income	2310400	3,292,254.81	2,803,650.38
Total Funds	2310500	29,017,684.29	27,312,976.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,891,079.51	8,427,904.24
School Taxes (Including Local and Regional)	2310700	12,090,806.00	11,449,892.00
County Taxes(Including Added Tax Amounts)	2310800	6,212,307.57	6,171,149.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	245,564.10	113,391.05
Total Expenditures and Tax Requirements	2311100	27,439,757.18	26,162,336.75
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,439,757.18	26,162,336.75
Surplus Balance - December 31st	2311400	1,577,927.11	1,150,639.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,577,927.11
Current Surplus Anticipated in 2019 Budget	2311600	857,000.00
Surplus Balance Remaining	2311700	720,927.11

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 purpose 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 the 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Berlin

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 and Sidewalk Improvements		200,000.00			10,000.00			190,000.00	
Acquisition of Vehicles and Equipment		140,000.00			7,000.00			133,000.00	
Improvement to Municipal Facilities		150,000.00			7,500.00			142,500.00	
		-							
Water Improvements		410,000.00						410,000.00	
Acquisition of Water Department Equipment		70,000.00						70,000.00	
		-							
Sewer Improvements		75,000.00						75,000.00	
Acquisition of Sewer Department Equipment		345,000.00						345,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,390,000.00	-	-	24,500.00	-	-	1,365,500.00	-

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

Local Unit

Borough of Berlin

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
Road and Sidewalk Improvements		600,000.00		200,000.00	200,000.00	200,000.00			
Acquisition of Vehicles and Equipment		440,000.00		140,000.00	150,000.00	150,000.00			
Improvement to Municipal Facilities		450,000.00		150,000.00	150,000.00	150,000.00			
		-							
Water Improvements		410,000.00		410,000.00					
Acquisition of Water Department Equipment		70,000.00		70,000.00					
		-							
Sewer Improvements		75,000.00		75,000.00					
Acquisition of Sewer Department Equipment		345,000.00		345,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	2,390,000.00		1,390,000.00	500,000.00	500,000.00	-	-	-

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

Local Unit

Borough of Berlin

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	
	-										
Road and Sidewalk Improvements	600,000.00			30,000.00			570,000.00				
Acquisition of Vehicles and Equipment	440,000.00			22,000.00			418,000.00				
Improvement to Municipal Facilities	450,000.00			22,500.00			427,500.00				
	-										
Water Improvements	410,000.00							410,000.00			
Acquisition of Water Department Equipment	70,000.00							70,000.00			
	-										
Sewer Improvements	75,000.00							75,000.00			
Acquisition of Sewer Department Equipment	345,000.00							345,000.00			
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS 33-399	2,390,000.00	-	-	74,500.00	-	-	1,415,500.00	900,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Berlin,
 County of Camden, that the budget hereinbefore set forth is hereby adopted and
 shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,610,201.94 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ 110,900.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 249,386.44 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	857,000.00
Miscellaneous Revenues Anticipated	13-099	1,852,636.38
Receipts from Delinquent Taxes	15-499	293,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,610,201.94
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	249,386.44
Total Revenues	13-299	8,862,224.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,320,255.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 803,039.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 454,775.82
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,725,128.05
(e) Deferred Charges - Municipal	46-999	\$ 17,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 44,207.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 447,819.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,862,224.76

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 _____ day of _____, 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 _____ day of _____, 2019 _____, Clerk
signature

LOCAL UNIT Borough of Berlin COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018		
		2019	2018	2018			2019	2018	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	110,900.00	110,900.00	111,489.65	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-110	50.00	50.00	1,323.87	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds	54-140				Salaries & Wages	54-375-1	83,421.00	60,000.00	59,271.52	0.00	
					Other Expenses	54-375-2	27,529.00	10,600.00	5,604.58	-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
Total Trust Fund Revenues:	54-299	110,950.00	110,950.00	112,813.52	Acquisition of Farmland	54-916-2				-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2008</u> (Date)</p> <p>Rate Assessed: \$ <u>0.015</u></p> <p>Total Tax Collected to date \$ <u>1,030,585.57</u></p> <p>Total Expended to date: \$ <u>623,653.87</u></p> <p>Total Acreage Preserved to date <u>14 acres</u> (Acres)</p> <p>Farmland preserved in 2018 : <u>None</u> (Acres)</p> <p><u>14 acres</u> (Acres)</p>					Down Payments on Improvements	54-906-2				-	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2			23,800.00	19,136.48	xxxxxxx
					Reserve for Future Use	54-950-2			16,550.00	-	
					Total Trust Fund Appropriations:	54-499	110,950.00	110,950.00	84,012.58	0.00	

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

Contracting Unit: Borough of Berlin

Year Ending: 12/31/2018

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 and certify below.

Date

Clerk of the Governing Body