

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF HAMPTON COUNTY : HUNTERDON

| | |
|---------------------|-------------------|
| JAMES CREGAR | 12-31-2019 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|--------------------------|-------------------|
| Name | Term Expires |
| JEFF TAMPIER | 12/31/2021 |
| ROBERT WOTANOWSKI | 12/31/2020 |
| JOHN DRUMMOND | 12/31/2019 |
| ROBERT BAKER | 12/31/2020 |
| DOUGLAS REGA | 12/31/2021 |
| CARROLL SWENSON | 12/31/2019 |
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| Municipal Officials | |
|---------------------------------|---------------------|
| | 04/18/05 |
| CATHY L. DRUMMOND | Date of Orig. Appt. |
| Municipal Clerk | C-1353 |
| | Cert No. |
| DIANE LAUDENBACH | 1210 |
| Tax Collector | Cert No. |
| KATHY OLSEN | N-0570 |
| Chief Financial Officer | Cert No. |
| WARREN M. KORECKY | 419 |
| Registered Municipal Accountant | Lic No. |
| RICHARD CUSHING | |
| Municipal Attorney | |

Official Mailing Address of Municipality

BOROUGH OF HAMPTON
P.O. BOX 418, WELLS AVENUE
HAMPTON, NEW JERSEY 08827
Fax # : 908-537-7097

Please attach this to your 2019 Budget and Mail to:

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

| |
|---------------------------|
| <u>Division Use Only</u> |
| Municode _____ |
| Public Hearing Date _____ |

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Hampton, County of Hunterdon, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th 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 25th day of March, 2019


Clerk
P.O. BOX 418, WELLS AVENUE

Address
HAMPTON, NEW JERSEY 08827

Address
908-537-2329

Phone Number

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



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

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

908-789-9300

Phone Number

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

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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019 By: _____

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

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

Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF HAMPTON, COUNTY OF HUNTERDON for the Fiscal Year 2019

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

Be it Further Resolved,that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of March 28th , 2019

The Governing Body of the BOROUGH OF HAMPTON does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

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ABSTAINED {

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AYES {

NAYS {

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ABSENT {

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Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF HAMPTON, COUNTY OF HUNTERDON, on

March 25th , 2019

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL , on April 22nd, 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 - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

| | GENERAL BUDGET | WATER UTILITY | UTILITY | UTILITY |
|--|----------------|---------------|---------|---------|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | 1,140,446.26 | 305,898.00 | | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | 4,000.00 | | | |
| EMERGENCY APPROPRIATIONS | | | | |
| TOTAL APPROPRIATIONS | 1,144,446.26 | 305,898.00 | | |
| EXPENDITURES: | | | | |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 1,019,076.52 | 287,354.32 | | |
| RESERVED | 120,901.74 | 18,543.68 | | |
| UNEXPENDED BALANCES CANCELED | 4,468.00 | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | 1,144,446.26 | 305,898.00 | | |
| OVEREXPENDITURES* | | | | |

"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

1977 APPROPRIATION "CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2019 budget for Total General Appropriations certain 2019 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2019 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

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

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

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

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

| | |
|--|--------------------------|
| Projected Group Health Insurance Costs -2019 | 119,992.00 |
| Projected 2019 Employee Contributions | <u>10,192.00</u> |
| Net Group Health Benefits Appropriated -2019 | <u><u>109,800.00</u></u> |

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF HAMPTON

"CAPS" CALCULATIONS

| | |
|---|----------------------------|
| Total General Appropriations for 2018 | \$1,140,446.00 |
| Add: Cap Base Adjustment | |
| Adjusted Total General Appropriations for 2018 | <u>1,140,446.00</u> |
| Less Exceptions: | |
| Total Other Operations | \$5,800.00 |
| Total Public & Private Programs | 1,698.00 |
| Total Capital Improvements | 62,000.00 |
| Total Municipal Debt Service | 166,000.00 |
| Total Deferred Charges | |
| Reserve for Uncollected Taxes | <u>90,000.00</u> |
| Total Exceptions | <u>325,498.00</u> |
| Amount on Which Percentage is Applied | 814,948.00 |
| 2.50% "CAP" | <u>20,373.70</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3) | 835,321.70 |
| Add: | |
| Increase in Ratables from New Construction & Improvements | |
| Cap Bank | <u>46,848.85</u> |
| Maximum Allowable Appropriations After Modifications | <u><u>\$882,170.55</u></u> |

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF HAMPTON
SUMMARY FY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

| | | |
|--|--|--------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$835,606.00 |
| LESS: PRIOR YEAR RECYCLING TAX | | 1,800.00 |
| LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS | | 0.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES | | 0.00 |
| CHANGES IN SERVICE PROVIDER (+/-) | | 0.00 |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | | 833,806.00 |
| PLUS 2% CAP INCREASE | | 16,676.00 |
| PLUS PRIOR YEAR EXTRAORDINARY AID AWARD | | 0.00 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

| | | |
|--|-----------|-----------|
| EXCLUSIONS: | | |
| CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-) | 6,468.00 | |
| ALLOWABLE INCREASE IN LOSAP | 0.00 | |
| ALLOWABLE PENSION INCREASES | 11,085.00 | |
| ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES | 0.00 | |
| RECYCLING TAX APPROPRIATION | 1,800.00 | |
| ALLOWABLE INCREASE IN HEALTH CARE COSTS | 0.00 | |
| CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS | 0.00 | |
| DEFERRED CHARGES - EMERGENCIES | 0.00 | |
| ADD TOTAL EXCLUSIONS | | 19,353.00 |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | 0.00 |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | 4,468.00 |
| LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded) | | 0.00 |

ADJUSTED TAX LEVY

| | | |
|---|--|-------|
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | 0.00 |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | | 0.680 |
| NEW RATABLE ADJUSTMENT TO LEVY | | 0 |
| BANKED CAP UTILIZED IN CY 2019 | | 0.00 |
| AMOUNTS APPROVED BY REFERENDUM | | 0.00 |
| WAIVERS APPLIED FOR | | 0.00 |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget

| | | |
|--|--|------------------|
| | | \$865,367 |
| | | <u>\$860,782</u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|---------------|-------------|------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| 1. SURPLUS ANTICIPATED | 08-101 | 120,000.00 | 92,000.00 | 92,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 120,000.00 | 92,000.00 | 92,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 1,900.00 | 2,000.00 | 1,963.00 |
| OTHER | 08-104 | | | |
| FEES AND PERMITS | 08-105 | 18,000.00 | 17,000.00 | 18,485.74 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | | | |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 11,500.00 | 10,000.00 | 11,616.05 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | | | |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | | 100.00 | |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | | | |
| ANNUAL SERVICE CHARGE IN LIEU OF TAXES | 08-116 | 26,000.00 | 27,000.00 | 26,325.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|---|---------------|-------------|-----------|--------------------------|
| | | 2019 | 2018 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 57,400.00 | 56,100.00 | 58,389.79 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|--|---------------|--------------|--------------|--------------------------|
| | | 2019 | 2018 | |
| 3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | | | |

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UTILITY OPERATING SURPLUS OF PRIOR YEAR | 08-116 | | | |
| UNIFORM FIRE SAFETY ACT | 08-106 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|--------------|--------------|--------------|--------------|
| | | 2019 | 2018 | CASH IN 2018 |
| SUMMARY OF REVENUES | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 120,000.00 | 92,000.00 | 92,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 57,400.00 | 56,100.00 | 58,389.79 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 96,042.00 | 96,042.00 | 96,042.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL 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 & PRIVATE REVENUES | 10-001 | 1,594.53 | 5,698.20 | 5,698.20 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | | | |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 155,036.53 | 157,840.20 | 160,129.99 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 65,000.00 | 59,000.00 | 60,279.66 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 340,036.53 | 308,840.20 | 312,409.65 |
| 6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: | XXXXXXXXXXXX | | | |
| A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES | 07-190 | 860,781.68 | 835,606.06 | XXXXXXXXXXXX |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX | 07-191 | | | XXXXXXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 860,781.68 | 835,606.06 | 827,142.02 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 1,200,818.21 | 1,144,446.26 | 1,139,551.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--------------------------------------|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS-WITHIN "CAPS" | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| MAYOR AND COUNCIL: | | | | | | | |
| Salaries & Wages | 20-110- 1 | 13,360.00 | 13,360.00 | | 13,360.00 | 13,349.96 | 10.04 |
| Other Expenses | 20-110- 2 | 200.00 | 700.00 | | 700.00 | 200.00 | 500.00 |
| MUNICIPAL CLERK (ADMIN & EXECUTIVE): | | | | | | | |
| Salaries & Wages | 20-120- 1 | 94,000.00 | 71,400.00 | | 69,400.00 | 59,930.89 | 9,469.11 |
| Other Expenses | 20-120- 2 | 18,000.00 | 15,000.00 | | 17,000.00 | 13,286.76 | 3,713.24 |
| FINANCIAL ADMINISTRATION (TREASURY): | | | | | | | |
| Salaries & Wages | 20-130- 1 | 18,416.00 | 18,055.00 | | 18,055.00 | 18,051.48 | 3.52 |
| Other Expenses | 20-130- 2 | 7,200.00 | 5,700.00 | | 5,700.00 | 4,287.50 | 1,412.50 |
| Audit | 20-135- 2 | 22,000.00 | 21,000.00 | | 20,000.00 | 20,000.00 | |
| TAX ASSESSMENT ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-150- 1 | 9,705.00 | 9,515.00 | | 9,515.00 | 9,490.54 | 24.46 |
| Other Expenses | 20-150- 2 | 250.00 | 250.00 | | 250.00 | 150.00 | 100.00 |

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 |
| REVENUE ADMINISTRATION (TAX COLLECTION): | | | | | | | |
| Salaries & Wages | 20-145- 1 | 14,995.00 | 14,700.00 | | 14,700.00 | 14,650.47 | 49.53 |
| Other Expenses | 20-145- 2 | 295.00 | 295.00 | | 295.00 | 80.00 | 215.00 |
| LEGAL SERVICES AND COSTS: | | | | | | | |
| Other Expenses | 20-155- 2 | 50,000.00 | 50,000.00 | | 48,000.00 | 43,313.14 | 4,686.86 |
| COMPUTERIZED DATA PROCESSING: | | | | | | | |
| Other Expenses | 20-140- 2 | 8,000.00 | 8,000.00 | | 8,000.00 | 7,151.73 | 848.27 |
| ENGINEERING SERVICES AND COSTS: | | | | | | | |
| Other Expenses | 20-165- 2 | 4,200.00 | 4,200.00 | | 4,200.00 | 4,200.00 | |
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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 |
| MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1): | | | | | | | |
| PLANNING BOARD: | | | | | | | |
| Salaries & Wages | 21-180- 1 | 5,340.00 | 5,235.00 | | 5,235.00 | 5,232.82 | 2.18 |
| Other Expenses | 21-180- 2 | 6,660.00 | 8,660.00 | | 8,660.00 | 3,951.83 | 4,708.17 |
| | | | | | | | |
| | | | | | | | |
| INSURANCE: | | | | | | | |
| Unemployment Insurance | 23-223- 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,183.16 | 816.84 |
| Group Insurance Plan for Employees | 23-220- 2 | 109,800.00 | 109,800.00 | | 108,550.00 | 87,955.73 | 20,594.27 |
| Other Insurance Premiums | 23-210- 2 | 32,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Worker Compensation | 23-215- 2 | 34,000.00 | 34,000.00 | | 32,500.00 | 32,177.25 | 322.75 |
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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: | | | | | | | |
| FIRE: | | | | | | | |
| Other Expenses: | | | | | | | |
| Fire Hydrant Service | 25-265- 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | |
| | | | | | | | |
| FIRST AID ORGANIZATION - CONTRIBUTION | 25-260- 2 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| | | | | | | | |
| EMERGENCY MANAGEMENT SERVICE: | | | | | | | |
| Salaries & Wages | 25-252- 1 | 1,781.00 | 1,746.00 | | 1,746.00 | 1,743.35 | 2.65 |
| Other Expenses: | 25-252- 2 | 3,450.00 | 3,450.00 | | 3,450.00 | 2,542.80 | 907.20 |
| | | | | | | | |
| PUBLIC SAFETY DEPARTMENT: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 5,800.00 | 6,800.00 | | 4,300.00 | 3,896.87 | 403.13 |
| Other Expenses: | 25-240- 2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
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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 WORKS: | | | | | | | |
| STREET AND ROAD MAINTENANCE: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 123,545.00 | 122,200.00 | | 122,200.00 | 94,331.63 | 27,868.37 |
| Other Expenses | 26-290- 2 | 39,350.00 | 34,350.00 | | 35,350.00 | 31,338.48 | 4,011.52 |
| VEHICLE MAINTENANCE: | | | | | | | |
| Other Expenses | 26-315- 2 | 20,000.00 | 18,500.00 | | 25,000.00 | 19,089.47 | 5,910.53 |
| PUBLIC BUILDINGS AND GROUNDS: | | | | | | | |
| Other Expenses | 26-310- 2 | 15,650.00 | 13,850.00 | | 12,850.00 | 12,439.16 | 410.84 |
| LANDFILL/SOLID WASTE DISPOSAL COSTS: | | | | | | | |
| LANDFILL TIPPING FEES: | | | | | | | |
| Other Expenses | 32-465- 2 | 37,000.00 | 30,000.00 | | 36,000.00 | 32,111.19 | 3,888.81 |
| RECYCLING: | | | | | | | |
| Other Expenses | 26-305- 2 | 2,000.00 | 2,000.00 | | | | |

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 |
| UNCLASSIFIED: | | | | | | | |
| UTILITIES: | | | | | | | |
| Telephone | 31-440- 2 | 8,000.00 | 6,500.00 | | 7,950.00 | 6,701.22 | 1,248.78 |
| Electric | 31-430- 2 | 15,000.00 | 15,000.00 | | 14,000.00 | 10,913.78 | 3,086.22 |
| Water | 31-445- 2 | 600.00 | 600.00 | | 600.00 | 232.50 | 367.50 |
| Gasoline | 31-460- 2 | 22,000.00 | 22,000.00 | | 21,000.00 | 15,131.95 | 5,868.05 |
| Natural Gas | 31-447- 2 | 6,000.00 | 6,000.00 | | 3,300.00 | 892.81 | 2,407.19 |
| Traffic Lights | 31-435- 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 500.44 | 999.56 |
| Street Lighting | 31-435- 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 11,370.16 | 2,629.84 |
| | | | | | | | |
| | | | | | | | |
| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS" | 34-199 | 807,628.00 | 760,818.00 | | 760,818.00 | 650,303.09 | 110,514.91 |
| B. CONTINGENT | 35-470- 2 | 100.00 | 100.00 | XXXXXXXXXXXX | 100.00 | | 100.00 |
| TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS" | 34-201 | 807,728.00 | 760,918.00 | | 760,918.00 | 650,303.09 | 110,614.91 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-201-1 | 290,971.00 | 266,961.00 | | 262,461.00 | 224,619.53 | 37,841.47 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 516,757.00 | 493,957.00 | | 498,457.00 | 425,683.56 | 72,773.44 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|--------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H) | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| 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 | |
|---|-----------|---------------|---------------|---|---|--------------------|---------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| CLEAN COMMUNITIES GRANT | 41-770- 2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| RECYCLING TONNAGE GRANT | 41-701- 2 | 1,594.53 | 1,364.59 | | 1,364.59 | 1,364.59 | |
| ALCOHOL EDUCATION AND REHABILITATION FUND | 41-715- 2 | | 333.61 | | 333.61 | 333.61 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|-----------------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | 40-999 | 1,594.53 | 5,698.20 | | 5,698.20 | 5,698.20 | |
| | | | | | | | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 7,394.53 | 11,498.20 | | 11,498.20 | 11,011.28 | 486.92 |
| | | | | | | | |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | | | | | | |
| OTHER EXPENSES | 34-305-2 | 7,394.53 | 11,498.20 | | 11,498.20 | 11,011.28 | 486.92 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|--------------|-----------|---|---|--------------------|----------|
| (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DOWN PAYMENTS ON IMPROVEMENTS | 44-902- 2 | | | | | | |
| CAPITAL IMPROVEMENT FUND | 44-901- 2 | 30,000.00 | 30,000.00 | xxxxxxxxxxxxx | 30,000.00 | 30,000.00 | |
| RESERVE FOR FIRE EQUIPMENT | 44-903- 2 | 22,000.00 | 22,000.00 | | 22,000.00 | 22,000.00 | |
| RESERVE FOR RESCUE SQUAD EQUIPMENT | 44-904- 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | 41-865 | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 62,000.00 | 62,000.00 | | 62,000.00 | 62,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|---------------|--------------|--------------|---|---|--------------------|--------------|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 120,000.00 | 120,000.00 | | 120,000.00 | 120,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-925- 2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 10,550.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 13,000.00 | 11,000.00 | | 11,000.00 | 10,982.00 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940- 2 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
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| TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS" | 45-999 | 168,000.00 | 166,000.00 | | 166,000.00 | 161,532.00 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|---------------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2019 | FOR 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-920- 2 | | | | | | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-925- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 48-930- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON NOTES | 48-935- 2 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-999 | | | | | | XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20 | 29-407- 2 | | | | | | XXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS" | 29-409 | | | | | | XXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 237,394.53 | 239,498.20 | | 239,498.20 | 234,543.28 | 486.92 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)} | 34-400 | 1,110,818.21 | 1,054,446.26 | | 1,054,446.26 | 929,076.52 | 120,901.74 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 90,000.00 | 90,000.00 | XXXXXXXXXX | 90,000.00 | 90,000.00 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 1,200,818.21 | 1,144,446.26 | | 1,144,446.26 | 1,019,076.52 | 120,901.74 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| SUMMARY OF APPROPRIATIONS | | 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 | 807,728.00 | 760,918.00 | | 760,918.00 | 650,303.09 | 110,614.91 |
| STATUTORY EXPENDITURES | XXXXXX | 65,695.68 | 54,030.06 | | 54,030.06 | 44,230.15 | 9,799.91 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 5,800.00 | 5,800.00 | | 5,800.00 | 5,313.08 | 486.92 |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | | | | | | |
| ADDITIONAL APPROPRIATIONS OFFSET BY REV.s. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s. | 40-999 | 1,594.53 | 5,698.20 | | 5,698.20 | 5,698.20 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 7,394.53 | 11,498.20 | | 11,498.20 | 11,011.28 | 486.92 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 62,000.00 | 62,000.00 | | 62,000.00 | 62,000.00 | |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 168,000.00 | 166,000.00 | | 166,000.00 | 161,532.00 | XXXXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | 46-999 | | | | | | XXXXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 | | | | | | XXXXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | | | | | | XXXXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 90,000.00 | 90,000.00 | XXXXXXXXXXXX | 90,000.00 | 90,000.00 | XXXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 1,200,818.21 | 1,144,446.26 | | 1,144,446.26 | 1,019,076.52 | 120,901.74 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2018 |
|---|---------------|---------------|---------------|-----------------------------|
| | | 2019 | 2018 | |
| OPERATING SURPLUS ANTICIPATED | 08-501 | 40,358.00 | 42,898.00 | 42,898.00 |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 40,358.00 | 42,898.00 | 42,898.00 |
| RENTS | 08-503 | 260,000.00 | 246,000.00 | 261,571.28 |
| FIRE HYDRANT SERVICE | 08-504 | 12,000.00 | 12,000.00 | 12,000.00 |
| MISCELLANEOUS | 08-505 | 10,000.00 | 5,000.00 | 15,306.36 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| RENTS - ADDITIONAL | 08-503 | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| DEFICIT (GENERAL BUDGET) | 08-549 | | | |
| TOTAL WATER UTILITY REVENUES | 08-599 | 322,358.00 | 305,898.00 | 331,775.64 |

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR WATER UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|---|-----------|----------------|----------------|-------------------------------------|---|-----------------|----------------|
| | | 2019 | 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 130,000.00 | 118,000.00 | | 118,000.00 | 115,309.95 | 2,690.05 |
| Other Expenses | 55-502- 2 | 110,450.00 | 106,050.00 | | 106,050.00 | 90,196.37 | 15,853.63 |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | | | | | | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | 3,200.00 | 3,240.00 | | 3,240.00 | 3,240.00 | XXXXXXXXXXXXXX |
| GMAC - Loan Repayments for Principal & Interest | 55-524- 2 | 44,708.00 | 44,708.00 | | 44,708.00 | 44,708.00 | XXXXXXXXXXXXXX |
| NJEIT LOAN - Principal & Interest on Trust Loan | 55-525- 2 | | | | | | |

DEDICATED WATER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR WATER UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2018 | |
|--|---------------|----------------|----------------|---|---|--------------------|----------------|
| | | 2019 | 2018 | FOR 2018 BY EMERGENCY APPROPRIATION | TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 9,000.00 | 8,900.00 | | 8,900.00 | 8,900.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 322,358.00 | 305,898.00 | | 305,898.00 | 287,354.32 | 18,543.68 |

DEDICATED ASSESSMENT BUDGET

UTILITY

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

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

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | \$553,254.67 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 77,682.25 |
| Tax Title Liens Receivable | 1110400 | 175,530.32 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 550,100.00 |
| Other Receivables | 1110600 | 77,932.84 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 1110800 | |
| TOTAL ASSETS | 1110900 | \$1,434,500.08 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | \$388,488.11 |
| Reserves for Receivables | 2110200 | 881,245.41 |
| Surplus | 2110300 | 164,766.56 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | \$1,434,500.08 |

| | | |
|---|---------|--|
| School Tax Levy Unpaid | 2220100 | |
| Less: School Tax Deferred | 2110200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

| | | 2018 | 2017 |
|---|----------------|---------------------|---------------------|
| Surplus Balance, January 1st | 2310100 | \$155,508.67 | \$102,493.40 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2018 97.29% 2017 98.04%) | 2310200 | 3,754,257.24 | 3,680,542.22 |
| Delinquent Taxes | 2310300 | 60,279.66 | 68,199.38 |
| Other Revenues and Additions to Income | 2310400 | 296,400.46 | 294,633.83 |
| TOTAL FUNDS | 2310500 | 4,266,446.03 | 4,145,868.83 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 1,049,978.26 | 1,039,775.66 |
| School Taxes (including Local and Regional) | 2310700 | 2,524,933.50 | 2,498,969.40 |
| County Taxes (including Added Tax Amounts) | 2310800 | 458,977.22 | 438,074.04 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 67,790.49 | 13,541.06 |
| Total Expenditures and Tax Requirements | 2311100 | 4,101,679.47 | 3,990,360.16 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 4,101,679.47 | 3,990,360.16 |
| Surplus Balance - December 31st | 2311400 | \$164,766.56 | \$155,508.67 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

| | | |
|--|----------------|--------------------|
| Surplus Balance December 31, 2018 | 2311500 | \$164,766.56 |
| Current Surplus Anticipated in - 2019 Budget | 2311600 | 120,000.00 |
| Surplus Balance Remaining | 2311700 | \$44,766.56 |

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT

BOROUGH OF HAMPTON

| 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 Improve - ment Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| OEM Equipment | | 1,000 | | | 50 | | | 950 | |
| DPW Equipment | | 116,200 | | | 5,810 | | | 110,390 | |
| Rescue Squad Equipment | | 19,000 | | | 950 | | | 18,050 | |
| Fire Department Equipment | | 27,342 | | | 1,367 | | | 25,975 | |
| Water Utility Improvements | | 48,500 | | | 2,425 | | | 46,075 | |
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| TOTALS - ALL PROJECTS | | 212,042 | | | 10,602 | | | 201,440 | |

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

LOCAL UNIT BOROUGH OF HAMPTON

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS - IN - AID AND OTHER FUNDS | BONDS AND NOTES | | |
|------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
| | | 3a CURRENT YEAR 2019 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT |
| OEM Equipment | 1,000 | | | 50 | | | 950 | | |
| DPW Equipment | 266,200 | | | 13,310 | | | 252,890 | | |
| Rescue Squad Equipment | 19,000 | | | 950 | | | 18,050 | | |
| Fire Department Equipment | 67,342 | | | 3,367 | | | 63,975 | | |
| Water Utility Improvements | 118,500 | | | 5,925 | | | 112,575 | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 472,042 | | | 23,602 | | | 448,440 | | |

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

Contracting Unit: BOROUGH OF HAMPTON

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body