

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of Knowlton

COUNTY: Warren

<u>Adele Starrs</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	<u>7/11/16</u>
	Date of Orig. Appt.
<u>Kristin Shipps</u>	
Acting Municipal Clerk	Cert. No.
<u>Evan Howell</u>	<u>1061</u>
Tax Collector	Cert. No.
<u>Christine Rolef</u>	<u>N-0814</u>
Chief Financial Officer	Cert. No.
<u>John J. Mooney</u>	<u>560</u>
Registered Municipal Accountant	Lic. No.
<u>Richard P. Cushing</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Knowlton

628 Route 94

Columbia, NJ 07832

Fax #: (908)496-8144

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Kathy Cuntala, Deputy Mayor</u>	<u>12/31/21</u>
<u>Debra Shipps</u>	<u>12/31/20</u>
<u>Frank Van Horn</u>	<u>12/31/19</u>
<u>Bob McNinch</u>	<u>12/31/20</u>
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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

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

2019
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Knowlton _____, County of _____ Warren _____ for the Fiscal Year 2019

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

_____ 8th _____ day of _____ April _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 8th _____ day of _____ April _____, 2019

Kristin Shipps

Clerk

628 Route 94

Address

Columbia, NJ 07832

Address

(908)496-4816

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 _____ 8th _____ day of _____ April _____, 2019

John J. Mooney of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

Phone Number

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

Certified by me, this _____ 8th _____ day of _____ April _____, 2019

Christine Rolef

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.A. 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 Township of Knowlton, County of Warren for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the Express-Times

in the issue of April 26th, 2019

The Governing Body of the Township of Knowlton 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 the Tax Resolution was approved by the Governing Body of the Township
of Knowlton, County of Warren, on April 8, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 13, 2019 at

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

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"			xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			1,574,491.55
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			333,411.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			333,411.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	94.97%	Percent of Tax Collections	457,956.54
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2019 2018	2,365,860.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,273,014.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			1,092,846.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	2,308,921.70		288,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,639.85			
Emergency Appropriations				
Total Appropriations	2,327,561.55		288,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,177,970.20		232,578.95	
Reserved	129,591.35		55,421.05	
Unexpended Balances Cancelled	20,000.00			
Total Expenditures and Unexpended Balances Cancelled	2,327,561.55		288,000.00	
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 column of "Expended 2018 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2018.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

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

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

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

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

	2019 (Estimate)**		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 1,092,846.07	0.423	\$ 1,042,730.50	0.403
Local Open Space Tax	51,657.72	0.020	51,935.62	0.020
Local School Tax	*	*	2,793,225.00	1.080
Regional School Tax	*	*	2,757,399.00	1.066
County Taxes	*	*	2,276,715.94	0.883
	<u>*</u>	<u>*</u>	<u>\$ 8,922,006.06</u>	<u>3.452</u>

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

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

II Recap of Split Functions

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kristin Shipps at (908) 496-8144.

GROUP HEALTH INSURANCE:

Total health insurance costs for Governing Body	\$ 164,350.00
Less: employee contributions	<u>\$ 14,350.00</u>
Net Group Health Insurance Costs for Governing Body	<u><u>\$ 150,000.00</u></u>
Appropriated inside the expenditure "CAP	\$ 150,000.00
Appropriated outside the expenditure "CAP"	<u>\$ -</u>
Total Amount Budgeted	<u><u>\$ 150,000.00</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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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 AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,042,731
Less Prior Year Deferred Charges to Future Taxation Unfunded	192,261
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	850,470
2% Cap Increase	17,009
Adjusted Tax Levy Prior to Exclusions	867,479
Exclusions:	
Allowable Pension Obligations Increase	
Allowable Capital Improvements Increase	114,000
Cancelled Exclusions	
Allowable Debt Service Increase	20,022
Deferred Charges to Future Taxation Unfunded	167,412
Adjusted Tax Levy	1,168,913
Additions:	
New Ratables	7,758
CAP banked	
Maximum Allowable Amount to be Raised by Taxation	\$ 1,176,671
Amount to Raised by Taxation for Municipal Purposes	\$ 1,092,846

Expenditure Cap Calculation

Total Appropriations for 2018	\$ 2,327,562
CAP Base Adjustment	
	2,327,562
Modifications:	
Reserve for Uncollected Taxes	\$ 458,308
Debt Service	
Capital Improvements	30,000
Operations excluded from CAP	9,905
Deferred Charges	192,261
Total Modifications	690,474
Amount on Which 3.5% CAP is Applied	1,637,088
CAP (3.5%)	57,298
Allowable Appropriations before Modifications	1,694,386
2017 CAP Bank	49,399
2018 CAP Bank	104,179
Assessed Value of New Construction:	
\$1,923,200 x \$.4034 per hundred	7,758
Maximum Allowable General Appropriations for Municipal Purposes within CAPS	\$ 1,855,722

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	370,000.00	320,000.00	320,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	370,000.00	320,000.00	320,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	3,800.00	4,288.30
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	95,000.00	140,000.00	98,602.20
Other	08-109	1,000.00	8,800.00	1,117.51
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	71,774.03
Cell Tower Lease	08-118	105,000.00	105,000.00	108,432.67
Hotel Tax	08-119	2,000.00	1,200.00	2,532.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	165,000.00	217,600.00	175,782.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	264,368.00	264,368.00	264,368.00
Garden State Trust Fund	09-204	23,118.00	23,118.00	23,118.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	287,486.00	287,486.00	287,486.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 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)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001		28,545.05	28,545.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	8,528.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	370,000.00	320,000.00	320,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	272,000.00	323,800.00	286,747.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	287,486.00	287,486.00	287,486.00
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 - 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		28,545.05	28,545.05
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	8,528.00		
Total Miscellaneous Revenues	13-099	568,014.00	639,831.05	602,778.42
4. Receipts from Delinquent Taxes	15-499	335,000.00	325,000.00	338,894.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,273,014.00	1,284,831.05	1,261,673.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,092,846.07	1,042,730.50	xxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,092,846.07	1,042,730.50	1,168,652.06
7. Total General Revenues	13-299	2,365,860.07	2,327,561.55	2,430,325.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	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 Counsel:							
Salaries & Wages	20-110-1	16,925.00	16,575.00		13,575.00	13,098.00	477.00
Other Expenses	20-110-2	3,000.00	3,000.00		9,100.00	9,075.99	24.01
Municipal Clerk:							
Salaries & Wages	20-120-1	58,750.00	58,750.00		40,750.00	38,938.34	1,811.66
Other Expenses	20-120-2	27,000.00	30,000.00		30,000.00	19,803.27	10,196.73
Financial Administration:							
Salaries & Wages	20-130-1	21,000.00	20,000.00		45,000.00	40,977.64	4,022.36
Other Expenses	20-130-2	32,000.00	32,000.00		32,000.00	7,877.63	24,122.37
Audit Services	20-135-2	21,500.00	21,000.00		21,000.00	21,000.00	
Computer Services	20-140-2	2,000.00	2,000.00		2,000.00	1,665.00	335.00
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	31,875.00	31,250.00		28,250.00	26,987.85	1,262.15
Other Expenses	20-145-2	8,000.00	5,100.00		5,600.00	5,566.36	33.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	22,650.00	22,200.00		22,225.00	22,224.47	0.53
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	806.06	693.94
Legal Services and Costs:							
Other Expenses	20-155-2	60,000.00	102,000.00		102,000.00	97,213.77	4,786.23
Engineering Services and Costs:							
Other Expenses	20-165-2	30,000.00	39,858.00		24,058.00	18,360.00	5,698.00
Historical Site Office:							
Other Expenses	20-175-2	2,500.00	2,500.00		2,500.00	1,419.68	1,080.32
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-190-1	8,025.00	7,845.00		7,920.00	7,917.88	2.12
Other Expenses	21-190-2	4,500.00	4,500.00		4,500.00	1,787.44	2,712.56
Zoning Board:							
Salaries & Wages	21-192-1	8,025.00	7,845.00		7,845.00	7,789.76	55.24
Other Expenses	21-192-2	2,800.00	2,800.00		2,800.00	1,849.69	950.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	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)							
GENERAL GOVERNMENT (Continued):							
Land Use Administration:							
Zoning Office:							
Salaries and Wages	21-195-1	12,000.00	10,725.00		12,925.00	12,854.78	70.22
Other Expenses	20-180-2						
COAH:							
Salaries and Wages	21-190	5,000.00					
Insurance:							
General Liability	23-210-2	94,000.00	94,000.00		94,000.00	89,379.00	4,621.00
Employee Group Health	23-220-2	150,000.00	150,000.00		154,000.00	153,735.01	264.99
Unemployment Insurance	23-225-2	2,500.00	3,700.00		3,700.00	151.19	3,548.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	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:							
Office of Emergency Management:							
Salaries & Wages	22-252-1	6,650.00	6,500.00		6,500.00	6,149.31	350.69
Other Expenses	22-252-2	2,000.00	2,500.00		2,500.00	1,330.71	1,169.29
Municipal Prosecutors Office							
Other Expenses	23-265-1	19,000.00	18,000.00		18,000.00	16,500.00	1,500.00
Contribution to Fire Companies	23-265-2	52,000.00	52,000.00		52,000.00	52,000.00	
Police Dispatch 9/11:							
Salaries & Wages	23-275-1	2,050.00	2,000.00		2,000.00	1,835.17	164.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	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 WORKS FUNCTIONS:							
Streets and Roads Maintenance:							
Salaries and Wages	26-290-1	220,000.00	210,000.00		219,000.00	213,183.35	5,816.65
Other Expenses	26-290-2	190,000.00	190,000.00		190,000.00	166,821.90	3,178.10
Solid Waste Collection (Recycling Program)							
Salaries and Wages	26-305-1	6,550.00	6,400.00		6,400.00	4,067.98	2,332.02
Other Expenses	26-305-2	3,000.00	4,000.00		4,000.00	1,486.61	2,513.39
Buildings and Roads:							
Salaries and Wages	26-310-1	7,800.00	7,625.00		7,625.00	7,614.90	10.10
Other Expenses	26-310-2	22,000.00	30,000.00		20,000.00	14,162.67	5,837.33
Vehicle Maintenance							
Other Expenses	26-315-2	25,000.00	25,000.00		25,000.00	7,414.60	17,585.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control							
Salaries & Wages	27-330-1	7,750.00	7,575.00		7,575.00	7,565.99	9.01
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Environmental Health Services:							
Other Expenses	27-335-2	500.00	500.00		500.00	293.20	206.80
Contributions to Social Services Agencies:							
Contribution to Senior Citizens Center	27-360-2	9,000.00	9,000.00		9,000.00	9,000.00	
PARKS AND RECREATION FUNCTION:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	16,000.00	16,000.00		16,000.00	12,606.91	3,393.09
Other Expenses	28-370-2	14,000.00	14,000.00		14,800.00	14,791.09	8.91

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	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"							
STATE UNIFORM CONSTRUCTION CODE:							
Fire Prevention Bureau:							
Salaries & Wages	22-195-1	6,550.00	6,400.00		6,400.00	6,376.49	23.51
Other Expenses	22-195-2	1,250.00	1,250.00		1,250.00	742.00	508.00
Other Common Operating Functions:							
Celebration of Public Events	30-420-2	4,500.00	4,500.00		6,600.00	4,520.21	2,079.79
Municipal Court:							
Salaries & Wages	43-490-1	160,000.00	156,000.00		156,000.00	155,100.23	899.77
Other Expenses	43-490-2	15,000.00	15,000.00		15,000.00	11,113.91	3,886.09

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	9,500.00	9,500.00		9,500.00	7,127.57	2,372.43
Street Lighting and Traffic Lights	31-435-2	10,000.00	11,000.00		11,000.00	9,683.31	1,316.69
Telephone	31-440-2	15,000.00	16,000.00		16,000.00	13,087.36	2,912.64
Gasoline	31-446-2	9,000.00	9,000.00		9,000.00	7,460.27	1,539.73
Fuel Oil	31-447-2	4,000.00	5,000.00		5,000.00	1,992.10	3,007.90
Total Operations (Item 8(A)) within "CAPS"	34-199	1,463,850.00	1,504,098.00		1,504,098.00	1,354,506.65	129,591.35
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	1,463,850.00	1,504,098.00		1,504,098.00	1,354,506.65	129,591.35
Detail:							
Salaries & Wages	34-201-1	617,600.00	593,690.00		605,990.00	585,289.05	20,700.95
Other Expenses (Including Contingent)	34-201-2	846,250.00	910,408.00		898,108.00	769,217.60	108,890.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation Reserves				xxxxxxxxxx			xxxxxxxxxx
Grant Expenditures Without Appropriation				xxxxxxxxxx			xxxxxxxxxx
Unidentified Grant Fund Expenditures				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	65,641.55	69,350.00		69,350.00	69,350.00	
Social Security (O.A.S.I)	36-472	45,000.00	45,000.00		45,000.00	45,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	110,641.55	114,350.00		114,350.00	114,350.00	
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,574,491.55	1,618,448.00		1,618,448.00	1,468,856.65	129,591.35

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	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"							
Total Other Operations - Excluded from "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program	41-720-2		698.93		12,725.78	12,725.78	
Recycling Tonnage Grant	41-771-2		5,753.30		5,753.30	5,753.30	
Warren County Arts Grant	41-773-2				2,500.00	2,500.00	
Municipal Alliance	41-749-2		3,452.97		7,565.97	7,565.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS "continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999		9,905.20		28,545.05	28,545.05	
Total Operations - Excluded from "CAPS"	34-305		9,905.20		28,545.05	28,545.05	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2		9,905.20		28,545.05	28,545.05	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	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						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	22,000.00					xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	22,000.00					xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx
Ord 02-14			265.00	xxxxxxxxxx xxxxxxxxxx	265.00	265.00	xxxxxxxxxx xxxxxxxxxx
Ord 06-13 Various Improvements			96,438.00	xxxxxxxxxx	96,438.00	96,438.00	xxxxxxxxxx
Ord 07-15 Rec Building and Paving		25,280.66	47,838.00	xxxxxxxxxx	47,838.00	47,838.00	xxxxxxxxxx
Ord 12-07 Various Improvements		142,131.32	30,077.14	xxxxxxxxxx	30,077.14	30,077.14	xxxxxxxxxx
Ord 13-05 Purchase of Land for Municipal Purposes			17,642.86	xxxxxxxxxx	17,642.86	17,642.86	xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	167,411.98	192,261.00	xxxxxxxxxx	192,261.00	192,261.00	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	333,411.98	232,166.20		250,806.05	250,806.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	-951.00						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	333,411.98	232,166.20		250,806.05	250,806.05	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,907,903.53	1,850,614.20		1,869,254.05	1,719,662.70	129,591.35
(M) Reserve for Uncollected Taxes	50-899	457,956.54	458,307.50	xxxxxxxxxxxxxx	458,307.50	458,307.50	xxxxxxxxxx
9. Total General Appropriations	34-499	2,365,860.07	2,308,921.70		2,327,561.55	2,177,970.20	129,591.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,574,491.55	1,618,448.00		1,618,448.00	1,468,856.65	129,591.35
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300						
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		9,905.20		28,545.05	28,545.05	
Total Operations - Excluded from "CAPS"	34-305		9,905.20		28,545.05	28,545.05	
(C) Capital Improvements	44-999	144,000.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	45-999	22,000.00					
(E) Total Deferred Charges (sheet 18+28)	46-999	167,411.98	192,261.00	xxxxxxxxx	192,261.00	192,261.00	xxxxxxxxx
(F) Judgements	37-480						xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	457,956.54	458,307.50	xxxxxxxxx	458,307.50	458,307.50	xxxxxxxxx
Total General Appropriations	34-499	2,365,860.07	2,308,921.70		2,327,561.55	2,177,970.20	129,591.35

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34,35
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

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

DEDICATED WASTEWATER UTILITY BUDGET

12. DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	58,000.00	58,000.00	58,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	58,000.00	58,000.00	58,000.00
Sewer User Fees	08-190	280,000.00	230,000.00	329,101.84
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 Sewer Utility Revenues	08-599	338,000.00	288,000.00	387,101.84

Use a separate set of sheets for
each separate utility.

DEDICATED WASTEWATER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	8,000.00	8,000.00		8,000.00		8,000.00
Other Expenses	55-502	330,000.00	280,000.00		280,000.00	232,578.95	47,421.05
	55-502						
Capital Improvements:	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WASTEWATER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	338,000.00	288,000.00		288,000.00	232,578.95	55,421.05

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement for 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; Developer's Escrow Fund and

Open Space Recreation Farmland and Historic Preservation

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	2,028,381.83
Due from State of N.J.(c.20 P.L. 1971)	1111000	5,535.46
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	399,635.60
Tax Title Liens Receivable	1110400	519,018.30
Property Acquired by Tax Title Lien Liquidation	1110500	664,500.00
Other Receivables	1110600	15,287.28
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	3,632,358.47
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	810,678.33
Reserves for Receivables	2110200	1,598,441.18
Surplus	2110300	1,223,238.96
Total Liabilities, Reserves and Surplus		3,632,358.47

School Tax Levy Unpaid	2220110	2,807,161.98
Less: School Tax Deferred	2220200	2,328,862.00
*Balance Included in Above "Cash Liabilities"	2220300	478,299.98

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

CURRENT SURPLUS

		Year 2018	Year 2017
Surplus Balance, January 1st	2310100	853,487.51	1,021,521.18
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 95.94% 2017 95.56%)	2310200	8,600,455.97	8,457,303.72
Delinquent Taxes	2310300	338,894.66	352,004.24
Other Revenues and Additions to Income	2310400	1,169,766.28	1,098,258.56
Total Funds	2310500	10,962,604.42	10,929,087.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,849,254.05	1,931,893.19
School Taxes (Including Local and Regional)	2310700	5,550,624.00	5,384,649.00
County Taxes (Including Added Tax Amounts)	2310800	2,287,551.79	2,371,286.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	51,935.62	387,771.61
Total Expenditures and Tax Requirements	2311100	9,739,365.46	10,075,600.19
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,739,365.46	10,075,600.19
Surplus Balance - December 31st	2311400	1,223,238.96	853,487.51

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,223,238.96
Current Surplus Anticipated in 2019 Budget	2311600	370,000.00
Surplus Balance Remaining	2311700	853,238.96

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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2019 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2019, are reflected on sheets 40c and 40d.

The Mayor and Council are continuously planning within the Township by preparing the Capital Budget. This budget is not a spending budget, but a plan for future budgeting. It is reviewed by Council and appropriate department heads.

Mayor and Township Council of The
Township of Knowlton

CAPITAL BUDGET (Current Year Action)
2019

LOCAL UNIT Township of Knowlton

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of DPW Trucks		40,000.00			20,000.00			20,000.00	
Improvements to Varous Roads		260,000.00		70,000.00	13,000.00			247,000.00	
Improvement to Kill Station Road		245,000.00					170,000.00	75,000.00	
Upgrade to Computers		9,000.00		9,000.00					
Furniture Municipal Building		5,000.00		5,000.00					
TOTALS - ALL PROJECTS	33-199	559,000.00		84,000.00	33,000.00		170,000.00	342,000.00	

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

Local Unit Township of Knowlton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Purchase of DPW Trucks		40,000.00		40,000.00					
Improvements to Varous Roads		260,000.00		260,000.00					
Improvement to Kill Station Road		245,000.00		245,000.00					
Upgrade to Computers		9,000.00		9,000.00					
Furniture Municipal Building		5,000.00		5,000.00					
TOTALS - ALL PROJECTS	33-299	559,000.00		559,000.00					

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

Local Unit

Township of Knowlton

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of DPW Trucks	40,000.00			20,000.00			20,000.00			
Improvements to Varous Roads	260,000.00	70,000.00		13,000.00			247,000.00			
Improvement to Kill Station Road	245,000.00					170,000.00	75,000.00			
Upgrade to Computers	9,000.00	9,000.00								
Furniture Municipal Building	5,000.00	5,000.00								
TOTAL ALL PROJECTS 33-399	559,000.00	84,000.00		33,000.00		170,000.00	342,000.00			

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	51,657.72	51,690.09	51,935.62	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			4,267.66	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Income	54-115			20,587.50	Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Land Leases					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
					Farmland Preservation Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	51,657.72	51,690.09	76,790.78	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented</div> <div>11/01/1998</div> <div>(Date)</div> <div>Rate Assessed</div> <div>\$ 0.02</div> <div>Total Tax Collected to date</div> <div>\$ 841,506.00</div> <div>Total Expended to date</div> <div>\$ 1,461,308.39</div> <div>Total Acreage Preserved to date</div> <div>(Acres)</div> <div>Recreation land preserved in 2018:</div> <div>(Acres)</div> <div>Farmland preserved in 2018:</div> <div>(Acres)</div>					Down Payments on Improvements	54-902-2				
					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				xxxxxxx
					Deferred Charges					
					Ordinance 09-2		50,000.00	51,690.09	51,690.09	
					Reserve for Future Use	54-950-2	1,657.72			
					Total Trust Fund Appropriations:	54-499	51,657.72	51,690.09	51,690.09	

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

Contracting Unit Township of Knowlton

Year Ending: December 31, 2018

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

- 1.

- 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