

2019 MUNICIPAL DATA SHEET

CAP

(Must accompany 2019 Budget)

MUNICIPALITY: Borough of Shrewsbury

COUNTY: Monmouth

<u>Erik Anderson</u> <p style="text-align: center; margin: 0;">Mayor's Name</p>	<u>12/31/22</u> <p style="text-align: center; margin: 0;">Term Expires</p>
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Governing Body Members	
Name	Term Expires
<u>Deidre DerAsadourian</u>	<u>12/31/19</u>
<u>Jeff DeSalvo</u>	<u>12/31/21</u>
<u>Donald Eddy</u>	<u>12/31/21</u>
<u>Brendan Gilmartin</u>	<u>12/31/19</u>
<u>Kim Doran Eulner</u>	<u>12/31/20</u>
<u>Scott Gilbert</u>	<u>12/31/19</u>

Municipal Officials	
<u>Maureen L. Muttie</u> <p style="text-align: center; margin: 0;">Municipal Clerk</p>	<div style="display: flex; align-items: center;"> <div style="font-size: 36pt; margin-right: 10px;">}</div> <div> <u>03/01/18</u> <p style="margin: 0;">Date of Orig. Appt.</p> <u>C-1594</u> <p style="margin: 0;">Cert No.</p> <u>T1381</u> <p style="margin: 0;">Cert No.</p> </div> </div>
<u>Thomas X. Seaman</u> <p style="text-align: center; margin: 0;">Tax Collector</p>	<u>N-0286</u> <p style="margin: 0;">Cert No.</p>
<u>Thomas X. Seaman</u> <p style="text-align: center; margin: 0;">Chief Financial Officer</p>	<u>483</u> <p style="margin: 0;">Lic No.</p>
<u>Robert W. Allison</u> <p style="text-align: center; margin: 0;">Registered Municipal Accountant</p>	
<u>Bruce Padula</u> <p style="text-align: center; margin: 0;">Municipal Attorney</p>	

Official Mailing Address of Municipality

419 Sycamore Avenue
Shrewsbury, NJ 07702

Fax #: 732/741-6549

Please attach this to your 2018 Budget and Mail to:

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

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

2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Shrewsbury, County of Monmouth 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

18th 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 18th day of March 2019

Maureen Muttie 
Clerk

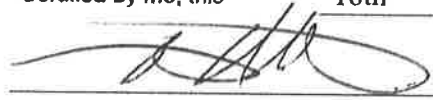
419 Sycamore Avenue
Address

Shrewsbury, NJ 07702
Address

732-741-3322
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 18th day of March, 2019



Registered Municipal Accountant

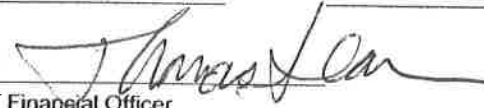
Freehold, NJ 07728
Address

912 Highway 33, Suite 2
Address

732-409-0800
Phone Number

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

Certified by me, this 18th day of March

Thomas Scaman 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2019 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Shrewsbury, County of Monmouth for the Fiscal Year 2018.

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

Be It Further Resolved, that said Budget be published in the Two River Times

In the issue of March 28th, 2019.

The Governing Body of the Borough of Shrewsbury, does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes



- DerAsadourian
- DeSalvo
- Eddy
- Gilmartin
- Doran Eulner
- Gilbert

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Shrewsbury, County of Monmouth, on March 18th, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on April 15th, 2019 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

**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)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,405,848.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,683,509.56
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,683,509.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.0%</u> Percent of Tax Collections	486,613.76
4. Total General Appropriations (Item 9, Sheet 29)	9,521,669.59
Building Aid Allowance 2019 - \$ <u>0.00</u>	
for Schools-State Aid 2018 - \$ <u>0.00</u>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,131,522.69
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,390,146.90
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	9,528,899.55	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	9,528,899.55	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,020,121.49	0.00	0.00	0.00	0.00
Reserved	508,580.76	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	197.30	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	9,528,899.55	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation Cap Calculation

Total General Appropriations for 2018	9,527,455.00
	9,527,455.00
Less Exceptions:	
Other Operations	63,165.13
Capital Improvements	50,000.00
Shared Services Agreements	10,000.00
Debt Service	1,278,608.75
Public & Private Programs	147,441.52
Deferred Charges	135,864.88
Reserve for Uncollected Taxes	382,506.50
	<u>2,067,586.78</u>
Amount on which CAP is applied	7,459,868.22
2.5% CAP	186,496.71
New Construction (N.J.S.A. 40A:4-45.2a)	<u>51,448.47</u>
	<u>237,945.18</u>
Allowable 2019 Operating Appropriations within CAP	<u>7,697,813.40</u>
2019 Operating Appropriations within CAP	<u>7,458,048.00</u>
Amount under CAP	<u>239,765.40</u>

Summary Levy Cap Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	7,392,918.00
Less: Pr Yr Deferred Chanes to Future Taxation-Unfunded	-135,864.88
Less: Pr Yr Recycling Tax	-3,000.00
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>7,254,053.12</u>
Plus 2% Cap increase	145,081.06
Adjusted Tax Levy Prior to Exclusions	<u>7,399,134.18</u>
Exclusions:	
Allowable Pension increase	50,073.00
Allowable Capital Improvements Increase	20,000.00
Recycling Tax Appropriation	3,000.00
Deferred Charges to Future Taxation Unfunded	127,358.00
	<u>200,431.00</u>
Add Total Exclusions	<u>200,431.00</u>
Less Cancelled Exclusions	
Adjusted Tax Levy	7,599,565.18
Additions:	
New Ratables - Increase in Valuations (New Con & Add.)	8,114,900.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.634
New Ratable Adjustment to Levy	51,448.47
CAP Bank Utilized	<u>0.00</u>
Maximum Allowable Amount to be Raised by Taxation	<u>7,651,013.65</u>
2019 Amount to be Raised by Taxation	<u>7,390,147.00</u>
Amount under CAP	<u>260,866.65</u>

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Extra sheet	EXPLANATORY STATEMENT - (Continued)
	BUDGET MESSAGE

	2019 BUDGETED (ROUNDED)	2018 BUDGETED (ROUNDED)	2018 ACTUAL
HEALTH INSURANCE FINANCIAL DISCLOSURE			
Health Insurance Budget Before Employee Contributions	1,200,000	1,277,000	1,171,944
Employee Contributions Base Salary(Various)	<u>175,000</u>	<u>182,000</u>	<u>171,831</u>
Health Insurance Budget Net of Employee	<u>1,025,000</u>	<u>1,095,000</u>	<u>1,000,113</u>
Health Insurance Appropriations: Inside "CAP"	<u>1,025,000</u>	<u>1,095,000</u>	<u>1,000,113</u>

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative and Executive	186.00	53,960.08		X	
Department of Public Works	369.50	75,516.41	X	X	
Police	683.94	163,883.79	X		
Totals	1,239.44 days	\$ 293,360.28			
Total Funds Reserved as of end of 2018 :		\$ 46,091.56			
Total Funds Appropriated in 2019 :		\$ 500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	810,000.00	830,000.00	830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	810,000.00	830,000.00	830,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,172.00
Other	08-104	36,000.00	36,000.00	36,873.00
Fees and Permits	08-105	110,000.00	115,000.00	110,496.96
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	165,000.00	185,000.00	169,789.05
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	45,000.00	34,948.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	15,000.00	18,613.38
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-117	70,000.00	70,000.00	74,229.38
Mobile Tower Fee	08-118	40,000.00	40,000.00	42,440.14

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	474,000.00	511,000.00	492,562.30

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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	210,000.00	190,000.00	287,347.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	190,000.00	287,347.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Shared Services-Shrewsbury Township-Fire Services	10-900	10,000.00	10,000.00	10,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	10,000.00	10,000.00	10,000.00

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	16,461.48	17,688.97	17,688.97
Drunk Driving Enforcement Fund	10-745	6,488.32		
Clean Communities Program	10-770	7,747.97	8,081.01	8,081.01
Alcohol Education and Rehabilitation Fund	10-702	4,247.48	2,445.02	2,445.02
Community Stewardship Incentive Program	10-732			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,895.00	25,895.00	25,895.00
Body Armor Grant	10-705	1,955.98	1,785.52	1,785.52
State Police-HMEP Project	10-730	5,585.46		
Bulletproof Vest Partnership	10-726		1,445.02	1,445.02
EMAA Grant	10-799	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	810,000.00	830,000.00	830,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	474,000.00	511,000.00	492,562.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,641.00	381,641.00	381,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	190,000.00	287,347.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	10,000.00	10,000.00	10,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	78,381.69	57,340.54	57,340.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	72,500.00	71,000.00	87,507.35
Total Miscellaneous Revenues	13-099	1,226,522.69	1,220,981.54	1,316,398.19
4. Receipts from Delinquent Taxes	15-499	95,000.00	85,000.00	110,159.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,131,522.69	2,135,981.54	2,256,558.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,390,146.90	7,392,918.01	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,390,146.90	7,392,918.01	7,621,295.95
7. Total General Revenues	13-299	9,521,669.59	9,528,899.55	9,877,853.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	50,000.00	94,000.00		94,000.00	90,945.50	3,054.50
Other Expenses	20-100-2	15,100.00	10,500.00		10,500.00	10,436.58	63.42
Local Ethics Board	20-100						
Other Expenses	20-100-2	50.00	50.00		50.00		50.00
Labor Attorney/Arbitrator	20-105						
Other Expenses	20-105-2						
Mayor and Council	20-110						
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,893.33	106.67
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	110,000.00	112,500.00		112,500.00	109,090.41	3,409.59
Other Expenses	20-120-2	30,890.00	27,775.00		27,775.00	21,240.87	6,534.13
Printing	20-120-2	12,500.00	12,500.00		12,500.00	12,215.27	284.73
Registrar of Vital Statistics							
Salaries and Wages	20-120-1	12,500.00	12,500.00		12,500.00	12,500.00	0.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	116,000.00	143,000.00		143,000.00	143,000.00	0.00
Other Expenses	20-130-2	12,900.00	10,400.00		10,400.00	10,221.97	178.03
Audit Services	20-135	33,500.00	32,900.00		32,900.00	32,900.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	71,000.00	69,110.00		69,110.00	69,110.00	0.00
Other Expenses	20-145-2	4,000.00	4,400.00		4,400.00	4,400.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries and Wages	43-490-1	133,000.00	131,500.00		131,500.00	128,555.19	2,944.81
Other Expenses	43-490-2	8,250.00	7,975.00		7,975.00	7,735.96	239.04
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	10,000.00	9,500.00		9,500.00	9,231.12	268.88
Tax Assessment Administration							
Salaries and Wages	20-150-1	25,500.00	27,061.00		27,061.00	23,426.27	3,634.73
Other Expenses	20-150-2	8,840.00	8,840.00		8,840.00	6,547.61	2,292.39
Legal Services (Legal Department)							
Salaries and Wages	20-155-1	14,500.00	14,500.00		14,500.00	14,000.16	499.84
Other Expenses	20-155-2	85,000.00	80,000.00		80,000.00	59,249.77	20,750.23
Engineering Services							
Other Expenses	20-165-2	50,000.00	50,000.00		50,000.00	46,425.24	3,574.76
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	28,000.00	27,250.00		27,250.00	26,422.71	827.29
Other Expenses	21-180-2	1,800.00	1,800.00		1,800.00	982.98	817.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (continued)							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	28,000.00	27,250.00		27,250.00	26,978.16	271.84
Other Expenses	21-185-2	635.00	735.00		735.00	280.12	454.88
Zoning Officer	21-185						
Salaries and Wages	21-185-1	4,600.00	4,505.00		4,505.00	4,504.56	0.44
Other Expenses	21-185-2	9,250.00	9,050.00		9,050.00	9,048.20	1.80
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement	22-195						
Salaries and Wages	22-195-1	76,000.00	70,000.00		70,000.00	70,000.00	0.00
Other Expenses	22-195-2	3,925.00	3,500.00		3,500.00	1,172.59	2,327.41
Building Inspector	22-195						
Salaries and Wages	22-195-1	12,000.00	11,220.00		11,220.00	11,045.80	174.20
Code Enforcement Official	22-195						
Salaries and Wages	22-195-1	19,000.00	18,200.00		18,200.00	18,200.00	0.00
Other Expenses	22-195-2	1,500.00	1,000.00		1,000.00	822.53	177.47
INSURANCE							
Employee Group Insurance	23-211-2	1,025,000.00	1,095,000.00		1,095,000.00	1,000,112.60	94,887.40
Workers Compensation Insurance	23-215-2	157,645.00	154,235.39		154,235.39	154,235.39	0.00
Other Insurance	23-220-2	125,000.00	120,000.00		120,000.00	120,000.00	0.00
Waiver of Insurance							
Salaries and Wages	23-222-1	12,500.00	7,500.00		7,500.00	7,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	2,090,000.00	2,005,000.00		2,005,000.00	1,952,248.99	52,751.01
Other Expenses	25-240-2	165,310.00	167,800.00		167,800.00	130,500.45	37,299.55
OSHA Other Expenses	25-240-3	3,000.00	3,000.00		3,000.00	165.99	2,834.01
Office of Emergency Management	25-252						
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	1,899.59	2,100.41
Aid to Volunteer Fire Companies	25-255						
First Aid Organization - Contribution	25-260-2	19,950.00	21,950.00		21,950.00	13,083.32	8,866.68
OSHA Other Expenses	25-260-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Fire Protection Official	25-265						
Salaries and Wages	25-265-1	15,650.00	15,326.00		15,326.00	15,325.93	0.07
Fire Marshall	25-265						
Salaries and Wages	25-265-1	17,000.00	17,000.00		17,000.00	15,828.67	1,171.33
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	1,073.01	2,926.99
Fire	25-265						
Other Expenses	25-265-2	19,825.00	19,825.00		19,825.00	19,297.34	527.66
Occupational Safety Law (PL1983, Ch. 516)							
Purchase of Fire Company Safety Equipment	25-265-2	3,000.00	3,000.00		3,000.00	1,708.00	1,292.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,350.00	1,275.00		1,275.00	1,250.22	24.78
Other Expenses	27-330-2	47,700.00	47,000.00		47,000.00	45,592.90	1,407.10
OSHA-Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	800.00	800.00		800.00	800.00	0.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	88.15	911.85
Animal Control Services	27-335						
Other Expenses	27-335-2	50.00	50.00		50.00		50.00
	27-345						
	27-345-2						
RECREATION AND EDUCATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	10,500.00	9,500.00		9,500.00	9,500.00	0.00
Senior Citizens	28-370-2	3,500.00	3,500.00		3,500.00	3,305.73	194.27
Miscellaneous Other Expenses	28-370-2	53,700.00	56,500.00		56,500.00	48,468.66	8,031.34
Maintenance of Parks	28-375						
Other Expenses	28-375-2	22,000.00	19,100.00		19,100.00	16,882.67	2,217.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	70,000.00	75,000.00		75,000.00	49,231.26	25,768.74
Street Lighting	31-435-2	48,000.00	48,000.00		48,000.00	37,982.09	10,017.91
Telephone (excluding equipment acquisition)	31-440-2	38,000.00	38,000.00		38,000.00	30,264.06	7,735.94
Fire Hydrant Service	31-444-2	100,000.00	98,000.00		98,000.00	76,917.21	21,082.79
Water	31-445-2	15,000.00	15,000.00		15,000.00	11,992.77	3,007.23
Gas (natural or propane)	31-446-2	22,000.00	22,000.00		22,000.00	12,473.47	9,526.53
Fuel Oil	31-447-2	30,000.00	30,000.00		30,000.00	21,850.24	8,149.76
Cellular Telephone	31-450-2	14,000.00	14,000.00		14,000.00	11,504.13	2,495.87
Gasoline	31-460-2	45,000.00	45,000.00		45,000.00	33,620.16	11,379.84
Landfill/Solid Waste Disposal Costs	32-465-2	200,000.00	160,000.00		160,000.00	155,785.04	4,214.96
Salary and Wage Adjustment Program	20-100-1	1,000.00	500.00		500.00	493.28	6.72
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	500.00	500.00		500.00		500.00
Total Operations {Item 8(A)} within "CAPS"	34-199	6,543,590.00	6,593,482.39	0.00	6,593,482.39	6,106,339.20	487,143.19
B. Contingent	35-470	12,500.00	12,500.00		12,500.00	11,142.37	1,357.63
Total Operations Including Contingent within "CAPS"	34-201	6,556,090.00	6,605,982.39	0.00	6,605,982.39	6,117,481.57	488,500.82
Detail:							
Salaries & Wages	34-201-1	3,672,000.00	3,760,097.00	0.00	3,760,097.00	3,600,874.33	159,222.67
Other Expenses (Including Contingent)	34-201-2	2,884,090.00	2,845,885.39	0.00	2,845,885.39	2,516,607.24	329,278.15

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
NJDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Engineering Services	26-510	10,000.00	6,850.00		6,850.00	2,480.50	4,369.50
Total Other Operations - Excluded from "CAPS"	34-300	61,715.13	63,165.13	0.00	63,165.13	58,795.63	4,369.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	41-700						
Other Expenses	41-700-2	4,247.48	2,445.02		2,445.02	2,445.02	0.00
Safe and Secure Communities Program							
State Share	41-700	25,895.00	25,895.00		25,895.00	25,895.00	0.00
Matching Funds - Borough Share	41-700	93,332.00	91,046.00		91,046.00	91,046.00	0.00
Matching Funds for Grants	41-700	500.00	500.00		500.00	0.00	500.00
Division of Motor Vehicles							
Police							
Drunk Driving Enforcement Fund - Other Expenses	41-700	6,488.32					
Clean Communities Program	41-700	7,747.97	8,081.01		8,081.01	8,081.01	0.00
Body Armor Grant	41-700	1,955.98	1,785.52		1,785.52	1,785.52	0.00
Recycling Tonnage Grant	41-700	16,461.48	17,688.97		17,688.97	17,688.97	0.00
State Police-HMEP Project	41-700	5,585.46					
Bulletproof Vest Partnership	41-700		1,445.02		1,445.02	1,445.02	0.00
EMAA Grant	41-700	10,000.00					
Community Stewardship Incentive Program	41-701						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation-Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ord. # 915 Improvements to DPW	46-878		3,724.31	xxxxxxxxxxx	3,724.31	3,724.31	xxxxxxxxxxx
Ord. # 1007 Pedestrian Safety Impts	46-883		792.67	xxxxxxxxxxx	792.67	792.67	xxxxxxxxxxx
Ord. # 1008-Acquisition of Generator	46-881		1,500.00	xxxxxxxxxxx	1,500.00	1,500.00	xxxxxxxxxxx
Ord. # 1029 Impts to Variuos Roads	46-885	6,785.04	21,016.80	xxxxxxxxxxx	21,016.80	21,016.80	xxxxxxxxxxx
Ord. # 1022-Acq of Ladder Truck	46-882	10,415.00	27,836.63	xxxxxxxxxxx	27,836.63	27,836.63	xxxxxxxxxxx
Ord. # 1028-Fire Equipment	46-886		21,850.00	xxxxxxxxxxx	21,850.00	21,850.00	xxxxxxxxxxx
Ord. # 1033 Impts to First Aid	46-887		14,250.00	xxxxxxxxxxx	14,250.00	14,250.00	xxxxxxxxxxx
Ord. # 1034-Fire Equipment	46-888		11,400.00	xxxxxxxxxxx	11,400.00	11,400.00	xxxxxxxxxxx
Ord. # 1035-Police Equipment	46-886	9,500.00		xxxxxxxxxxx			xxxxxxxxxxx
Ord. # 1036-Acq Street Sweeper	46-887	16,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Ord. # 1037-Acq DPW Equip	46-888	6,044.75					
Ord. # 1038-Acq Equip-Munical Comple	46-889	14,005.00	33,494.47	xxxxxxxxxxx	33,494.47	33,494.47	xxxxxxxxxxx
Ord. # 1044-Police Equipment	46-887	9,500.00		xxxxxxxxxxx			xxxxxxxxxxx
Ord. # 1045-Fire Equipment	46-888	19,950.00		xxxxxxxxxxx			xxxxxxxxxxx
Ord. # 1046-First Aid Equipment	46-889	14,250.00					
Ord. # 1047-Acq Equip-Munical Comple	46-890	8,295.22					
Ord. # 1048-Acq DPW Equip/Vehicles	46-891	8,138.44					
Ord. # 1047-Impts tp DPW	46-889	4,475.00		xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	127,358.45	135,864.88	xxxxxxxxxxx	135,864.88	135,864.88	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,656,079.77	1,686,525.30	0.00	1,686,525.30	1,681,652.80	4,869.50

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,656,079.77	1,686,525.30	0.00	1,686,525.30	1,681,652.80	4,869.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,114,127.77	9,146,393.05	0.00	9,146,393.05	8,637,614.99	508,580.76
(M) Reserve for Uncollected Taxes	50-899	407,541.82	382,506.50	xxxxxxxx.xx	382,506.50	382,506.50	xxxxxxxx.xx
9. Total General Appropriations	34-499	9,521,669.59	9,528,899.55	0.00	9,528,899.55	9,020,121.49	508,580.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,458,048.00	7,459,867.75	0.00	7,459,867.75	6,955,962.19	503,711.26
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	61,715.13	63,165.13	0.00	63,165.13	58,795.63	4,369.50
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	172,213.69	148,886.54	0.00	148,886.54	148,386.54	500.00
Total Operations - Excluded from "CAPS"	34-305	243,928.82	222,051.67	0.00	222,051.67	217,182.17	4,869.50
(C) Capital Improvements	44-999	70,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	1,214,792.50	1,278,608.75	0.00	1,278,608.75	1,278,605.75	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	127,358.45	135,864.88	xxxxxxxx.xx	135,864.88	135,864.88	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	407,541.82	382,506.50	xxxxxxxx.xx	382,506.50	382,506.50	xxxxxxxx.xx
Total General Appropriations	34-499	9,521,669.59	9,528,899.55	0.00	9,528,899.55	9,020,121.49	508,580.76

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; P. O. A. A.; Recycling Program; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Municipal Public Defender; Open Space, Recreation, Farmland, & Historic Preservation Trust; Donations - Environmental Purposes; Affordable Housing Trust; Traffic Calming Project Donations; Accumulated Absences; Recreation Trust Fund, Snow Removal Trust Fund, Law Enforcement Trust Fund, Sidewalk Trust Fund, Community Day Donations, Police Donations

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

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	4,208,601.45
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	122,242.48
Tax Title Liens Receivable	1110400	600.17
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	13,822.02
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	4,345,266.12
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,221,685.59
Reserves for Receivables	2110200	136,664.67
Surplus	2110300	986,915.86
Total Liabilities, Reserves and Surplus		4,345,266.12

School Tax Levy Unpaid	2220100	7,200,310.52
Less: School Tax Deferred	2220200	4,875,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,325,310.52

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	949,870.37	861,488.39
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.52 %, 2017 99.56 %)	2310200	25,124,565.55	24,516,735.46
Delinquent Taxes	2310300	110,159.83	168,153.67
Other Revenues and Additions to Income	2310400	1,723,675.40	1,759,987.71
Total Funds	2310500	27,908,271.15	27,306,365.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,146,195.75	9,057,375.07
School Taxes (Including Local and Regional)	2310700	14,180,624.00	13,747,242.00
County Taxes (Including Added Tax Amounts)	2310800	3,476,585.02	3,411,060.21
Special District Taxes	2310900	117,950.52	115,817.58
Other Expenditures and Deductions from Income	2311000	0.00	25,000.00
Total Expenditures and Tax Requirements	2311100	26,921,355.29	26,356,494.86
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	26,921,355.29	26,356,494.86
Surplus Balance - December 31st	2311400	986,915.86	949,870.37

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	986,915.86
Current Surplus Anticipated in 2019 Budget	2311600	810,000.00
Surplus Balance Remaining	2311700	176,915.86

The "Current Surplus amount"

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2019 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit: Borough of Shrewsbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Police Equipment	1	85,000.00			2,250.00			42,750.00	40,000.00	
Fire Equipment	2	84,000.00			2,400.00			45,600.00	36,000.00	
Acquisition of DPW Equipment/Vehicles	3	162,000.00			8,100.00			153,900.00	0.00	
Improvement to Roads	4	450,000.00			22,500.00			427,500.00	0.00	
Improvement to DPW Buildings and Parking Lot	5	800,000.00							800,000.00	
Dump Truck with Plow and Spreader	6	150,000.00							150,000.00	
Improvement to Roads	7	1,000,000.00							1,000,000.00	
Improvements to Municipal Complex	8	20,000.00			1,000.00				19,000.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
TOTALS - ALL PROJECTS	33-199	2,751,000.00	0.00		0.00	36,250.00	0.00	0.00	669,750.00	2,045,000.00

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

Local Unit: Borough of Shrewsbury

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police Equipment	85,000.00	...		4,250.00			80,750.00				
Fire Equipment	84,000.00	...		4,200.00			79,800.00				
Acquisition of DPW Equipment/Vehicles	162,000.00	...		8,100.00			153,900.00				
Improvement to Roads	450,000.00	...		22,500.00			427,500.00				
Improvement to DPW Buildings and Parking Lot	800,000.00	...		40,000.00			760,000.00				
Dump Truck with Plow and Spreader	150,000.00	...		7,500.00			142,500.00				
Improvement to Roads	1,000,000.00	...		50,000.00			950,000.00				
Improvements to Municipal Complex	20,000.00	...		1,000.00			19,000.00				
		...									
		...									
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		...									
		...									
TOTALS - ALL PROJECTS	33-399	2,751,000.00	0.00	0.00	137,550.00	0.00	0.00	2,613,450.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 2019-063

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

- (a) \$ 7,390,146.90 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 118,749.77 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	DerAsadourian DeSalvo Doran Eulner Eddy Gilbert Gilmartin	}	Absent	{	Absent	{
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1. General Revenues		SUMMARY OF REVENUES			
Surplus Anticipated		08-100		\$	810,000.00
Miscellaneous Revenues Anticipated		13-099		\$	1,226,522.69
Receipts from Delinquent Taxes		15-499		\$	95,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190		\$	7,390,146.90
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
Total Amount to be Raised by Taxation for School: 5					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
		07-192		0.00	
Total Revenues		13-299		\$	9,521,669.59

SUMMARY OF APPROPRIATIONS

2019

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 6,556,090.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 901,958.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 243,928.82
(c) Capital Improvements	44-999	\$ 70,000.00
(d) Municipal Debt Service	45-999	\$ 1,214,792.50
(e) Deferred Charges - Municipal	46-999	\$ 127,358.45
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 407,541.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 9,521,669.59

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2019

Marcus L. Miller, Clerk.

Signature

Local Unit: BOROUGH OF SHREWSBURY [CODE 1344], MONMOUTH COUNTY - 2019 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	118,749.77	117,950.52	117,950.52	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	117,950.52	117,950.52	117,950.52	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	118,749.77	117,950.52	117,950.52	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			11/02/1999		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	1,265,910.46		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	953,374.85		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			25.670		Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:			0.000		Total Trust Fund Appropriations:	54-499	117,950.52	117,950.52	117,950.52	0.00
Farmland preserved in 2017:			0.000							

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

Contracting Unit: Borough of Shrewsbury

Year Ending: _____

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.

Maureen L. Nuttle

Clerk of the Governing Body

Date