

2019 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Borough of Branchville

COUNTY : Sussex

<u>Anthony Frato, Sr.</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Beverly Bathgate</u>	<u>12/31/20</u>
<u>H. Lee Doremus</u>	<u>12/31/19</u>
<u>Wayne Howell</u>	<u>12/31/21</u>
<u>Mary Whitesell</u>	<u>12/31/20</u>
<u>Richard Van Stone</u>	<u>12/31/19</u>
<u>Steven Shechner</u>	<u>12/31/21</u>
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Municipal Officials	
<u>Kathryn L. Leissler</u> Municipal Clerk	<u>1/3/07</u> Date of Orig. Appt. <u>C1440</u> Cert No.
<u>Kathryn L. Leissler</u> Tax Collector	<u>T-8401</u> Cert No.
<u>Christine M. Rolef</u> Certified Finance Officer	<u>N-0814</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
<u>M. Richard Valenti</u> Municipal Attorney	

Official Mailing Address of Municipality

Municipal Building

34 Wantage Avenue

Branchville, NJ 07826

Fax # (973) 948-0899

Please attach this to your 2019 Budget and Mail to :

**Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton , N.J. 08625-0803**

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

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Branchville, County of _____ Sussex 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 _____ 1 _____ day of _____ May _____, 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 _____ 1 _____ Day of _____ May _____, 2019

Kathryn Leissler - Municipal Clerk

34 Wantage Avenue

Address

Branchville, New Jersey 07826

Address

(973) 948-4626

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 1 _____ day of _____ May _____, 2019

Thomas M. Ferry C.P.A. - Registered Municipal Accountant

Newton, New Jersey 07860

Address

100B Main Street

Address

(973) 579-3212

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 _____ 1 _____ day of _____ May _____, 2019

Christine M. Rolef - 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: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

 Borough of Branchville , County of Sussex

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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	957,813.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	232,055.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	232,055.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.40</u> Percent of Tax Collections	73,638.00
4. Total General Appropriations (Item 9, Sheet 29)	1,263,506.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,080,011.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	183,495.00
(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 CANCELED

	General Budget	Water Utility	<u>Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	1,264,242.46	211,300.00	764,373.40	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	1,264,242.46	211,300.00	764,373.40	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,053,495.95	149,381.93	708,893.20	
Reserved	210,746.51	61,918.07	17,386.20	
Unexpended Balances Canceled			38,094.00	
Total Expenditures and Unexpended Balances Canceled	1,264,242.46	211,300.00	764,373.40	
Overexpenditures *				

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.

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

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2019.			
General Appropriations for 2018	\$ 1,264,242.00	Amount on which 3.5% CAP is applied	883,241.00
CAP Base Adjustment -			
Subtotal	<u>1,264,242.00</u>	3.5% CAP	<u>30,913.44</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	914,154.44
Less:		Add on modifications:	
Total Interlocal Service	110,581.00	New Construction	54.40
Total Public & Private Programs	7,210.00	2017 CAP Bank	76,385.64
Total Capital Improvements	133,200.00	2018 CAP Bank	<u>88,090.49</u>
Total Deferred Charges	48,341.00	Total allowable appropriations	\$ 1,078,684.97
Reserve for Uncollected Taxes	<u>81,669.00</u>	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>957,813.00</u>
Total Exceptions	381,001.00	Under CAP	<u><u>120,871.97</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST 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 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Funcion	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	
Plus 2% Cap increase	0

Adjusted Tax Levy

Plus: Assumption of Service/function	0
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Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	0

Less Cancelled or Unexpended Exclusions	0
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Adjusted Tax Levy After Exclusions

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	
New Ratable Adjustment to Levy	0
2014 Cap Bank Utilized in 2017	
2015 Cap Bank Utilized in 2017	
2016 Cap Bank Utilized in 2017	
Amounts approved by Referendum	

Maximum Allowable Amount to be Raised by Taxation	0
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Amount to be Raised by Taxation for Municipal Purposes	183,495
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Under Cap	(183,495)
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NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST 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 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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	Operations <u>Outside CAP</u>	Funded by Public and <u>Private Revenues</u>	<u>Total</u>
NONE			

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE

Total Amount	_____
Less: Employee share deposited in Payroll Agency Account	
Total Charged to Current Appropriations	<u>0.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2018 tax rate and actual 2019 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2019.

	<u>2019 Preliminary</u>		<u>2018 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	183,495.00	0.1428	173,107.366	0.1337	10,387.63	0.0092

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
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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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	173,107
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(48,341)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Funcion	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>124,766</u>
Plus 2% Cap increase	<u>2,495</u>

Adjusted Tax Levy127,261

Plus: Assumption of Service/function

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	5,713
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	50,000
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>55,713</u>

Less Cancelled or Unexpended Exclusions

182,974**Adjusted Tax Levy After Exclusions**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	40,900
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.133</u>
New Ratable Adjustment to Levy	54
CY 2016 Cap Bank Utilized in CY 2019	
CY 2017 Cap Bank Utilized in CY 2019	467
CY 2018 Cap Bank Utilized in CY 2019	
Amounts approved by Referendum	

Maximum Allowable Amount to be Raised by Taxation183,495**Amount to be Raised by Taxation for Municipal Purposes**183,495**Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)**0

NOTE:

Sheet 3b-2

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EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

N/A	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
	<u>0.00</u>			<u>0.00</u>

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE

Total Amount	86,233.00
Less: Employee deposited in Payroll Agency Account	<u>(7,233.00)</u>
Total Charged to Current Appropriations	<u><u>79,000.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2019 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2019 and 2018.

	<u>2019 Preliminary</u>		<u>2018 Actual</u>		<u>Increase or (Decrease)</u>	
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Sheet 3b-3

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Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	212,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	212,000.00	200,000.00	200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,575.00	1,575.00	1,575.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	11,000.00	14,000.00	11,169.42
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	12,575.00	15,575.00	12,744.42

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	185,196.00	222,129.00	222,129.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	491,651.00	454,718.00	454,718.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00

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	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	10,000.00	18,555.00	10,263.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002	10,000.00	18,555.00	10,263.00

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	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Fire Official		3,910.00	3,910.00	977.50
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	3,910.00	3,910.00	977.50

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 the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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 the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-802		2,155.28	2,155.28
Clean Communities	10-803		4,000.00	4,000.00
Unappropriated Reserve - Alcohol Rehabilitation	10-804			

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 the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX	XXXXXXXXXX 6,155.28	XXXXXXXXXX 6,155.28

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,679.00	4,995.95	4,679.36
Verizon Cell Tower Rental Agreement	08-107	39,000.00	38,229.54	39,448.53
AT&T Cell Tower Rental Agreement	08-108	90,000.00	81,867.32	94,771.66

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 133,679.00	XXXXXXXXXX 125,092.81	XXXXXXXXXX 138,899.55

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	212,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	12,575.00	15,575.00	12,744.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	18,555.00	10,263.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,910.00	3,910.00	977.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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		6,155.28	6,155.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	133,679.00	125,092.81	138,899.55
Total Miscellaneous Revenues	13-099	837,011.00	846,135.09	845,886.75
4. Receipts from Delinquent Taxes	15-499	31,000.00	45,000.00	42,365.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,080,011.00	1,091,135.09	1,088,251.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	183,495.00	173,107.37	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	183,495.00	173,107.37	215,783.40
7. Total General Revenues	13-299	1,263,506.00	1,264,242.46	1,304,035.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Mayor and Council							
Salaries and Wages	20-110-1	28,000.00	27,354.00		27,354.00	27,353.88	0.12
Other Expenses	20-110-2	8,000.00	9,000.00		9,000.00	6,654.29	2,345.71
Municipal Clerk							
Salaries and Wages	20-120-1	46,000.00	44,000.00		44,000.00	44,000.00	
Other Expenses	20-120-2	10,200.00	9,500.00		10,200.00	10,170.80	29.20
Financial Administration							
Salaries and Wages	20-130-1	7,500.00	11,000.00		12,600.00	12,510.63	89.37
Other Expenses	20-130-2	30,000.00	10,000.00		25,000.00	23,344.08	1,655.92
Audit Services	20-135	19,500.00	18,870.00		18,870.00	13,092.74	5,777.26
Computer Services	20-140	4,500.00	7,000.00		5,000.00	3,475.80	1,524.20
Collection of Taxes							
Salaries and Wages	20-145-1	21,500.00	20,808.00		20,808.00	20,808.00	
Other Expenses	20-145-2	5,500.00	5,500.00		5,500.00	1,339.70	4,160.30
Assessment of Taxes							
Salaries and Wages	20-150-1	12,500.00	12,240.00		12,240.00	12,240.00	
Other Expenses	20-150-2	6,000.00	6,000.00		6,000.00	401.41	5,598.59
Appraisal Services	20-150-2	40,000.00					
Tax Map Update	20-150-2		9,100.00		9,100.00	6,898.23	2,201.77

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
Legal Services and Costs							
Other Expenses	20-155-2	26,000.00	15,500.00		21,000.00	20,718.07	281.93
Engineering Services and Costs							
Other Expenses	20-165-2	3,800.00	4,000.00		4,000.00	2,325.94	1,674.06
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Salaries and Wages	20-180-1	4,250.00	3,617.00		4,117.00	3,814.89	302.11
Other Expenses	20-180-2	8,000.00	9,000.00		9,180.00	6,413.53	2,766.47
Planning Board							
Other Expenses	21-180-2		5,000.00				
Constable							
Salaries and Wages	25-240-1	1.00	1.00		1.00		1.00
Other Expenses	25-240-2	5,000.00	10,000.00		10,000.00		10,000.00
Emergency Management Services							
Salaries and Wages	25-252-1	1,850.00	1,762.00		1,762.00	1,762.00	
Other Expenses	25-252-2	600.00	600.00		600.00	600.00	
Aid to Fire Department	25-255-2	27,250.00	24,000.00		24,000.00	20,489.27	3,510.73
First Aid Contribution	25-260-2	12,500.00	10,000.00		10,000.00	10,000.00	
Public Safety							
Fire Hydrant Service	25-265-2	1.00	1.00		1.00		1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	150,000.00	123,012.00		123,012.00	120,200.00	2,812.00
Other Expenses	26-290-2	30,000.00	30,000.00		30,000.00	14,405.32	15,594.68
Snow Removal							
Salaries and Wages	26-290-1	18,000.00	20,000.00		20,000.00	12,047.27	7,952.73
Other Expenses	26-290-2	20,000.00	25,000.00		25,000.00	11,003.91	13,996.09
Sanitation							
Garbage and Trash Removal- Contractual	26-305-2	120,000.00	125,000.00		125,000.00	114,603.60	10,396.40
Public Buildings and Grounds							
Salaries and Wages	26-310-1	1,900.00	1,853.00		1,853.00	1,852.80	0.20
Other Expenses	26-310-2	14,386.00	16,000.00		16,000.00	12,712.70	3,287.30
Vehicle Maintenance	26-315-2	12,000.00	12,000.00		12,000.00	11,217.71	782.29
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	1.00	1.00		1.00		1.00
Other Expenses	27-330-2	230.00	200.00		230.00	230.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Within "Caps" - (Continued)		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Animal Regulation							
Salaries and Wages	27-340-1	1.00	1.00		1.00		1.00
Other Expenses	27-340-2	500.00	500.00		500.00		500.00
Aid to Social Services							
Other Expenses	27-360-2	2,000.00	2,000.00		2,000.00	1,200.00	800.00
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	1.00	1.00		1.00		1.00
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	
Shade Tree Committee							
Other Expenses	28-374-2	1,200.00	1,200.00		1,200.00	939.20	260.80
Purchase of Trees	28-375-2	1,000.00	1,000.00		1,000.00		1,000.00
Utilities							
Electricity	31-430-2	15,000.00	15,000.00		15,000.00	10,393.97	4,606.03
Street Lighting	31-435-2	20,400.00	20,400.00		20,400.00	20,353.41	46.59
Telephone	31-440-2	7,500.00	7,500.00		7,500.00	6,886.15	613.85
Heating	31-447-2	7,500.00	7,500.00		7,500.00	5,389.44	2,110.56
Gasoline	31-460-2	8,000.00	7,000.00		8,000.00	7,725.40	274.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					Expended 2018	
(A) Operations - Within "Caps" - (Continued)		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Accumulated Leave Compensation	30-145-2	200.00	200.00		200.00	200.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	29,250.00	28,643.00		28,663.00	28,663.00	
Workers Compensation	23-215-2	29,250.00	29,664.00		29,664.00	28,644.00	1,020.00
Employee Group Health	23-220-2	79,000.00	79,000.00		79,000.00	58,452.56	20,547.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "Caps" - (Continued)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Within "Caps" - (Continued)		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Code Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2		4,000.00		4,000.00	1,259.08	2,740.92
Sub-Code Official							
Fire Protection Official							
Salaries and Wages	25-270-1	1,900.00	1,200.00		1,900.00	1,800.00	100.00
Other Expenses	25-270-2	1,050.00	500.00		1,050.00	1,050.00	
Code Enforcement Official							
Salaries and Wages	25-275-1	1.00	1.00		1.00		1.00
Other Expenses	25-275-2	1.00	1.00		1.00		1.00
Affordable Housing (COAH)	21-201						
Other Expenses	21-201-2						
Fire Code Official							
Salaries and Wages	25-270-1	1,200.00	1,200.00		1,200.00		1,200.00
Other Expenses	25-270-2	500.00	500.00		500.00	82.50	417.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Within "Caps" - (Continued)		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8 (A) Within "CAPS"	34-199	905,423.00	838,930.00		857,710.00	724,725.28	132,984.72
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	905,423.00	838,930.00		857,710.00	724,725.28	132,984.72
Detail:							
Salaries and Wages	34-201-1	294,605.00	268,051.00		270,851.00	258,389.47	12,461.53
Other Expenses (Including Contingent)	34-201-2	610,818.00	570,879.00		586,859.00	466,335.81	120,523.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	24,390.00	18,311.00		18,311.00	18,311.00	
Social Security System (O.A.S.I.)	36-472	24,000.00	22,000.00		22,000.00	22,000.00	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	4,000.00	4,000.00		4,000.00	579.17	3,420.83
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	52,390.00	44,311.00		44,311.00	40,890.17	3,420.83
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	957,813.00	883,241.00		902,021.00	765,615.45	136,405.55

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				#REF!	
		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
Fire Safety- Fire Department							
Salaries and Wages	25-256-1	3,500.00	3,468.00		3,468.00	1,445.00	2,023.00
Other Expenses	25-256-2	500.00	500.00		500.00		500.00
Municipal Court							
Other Expenses	43-490-2	43,100.00	60,000.00		60,000.00	49,509.79	10,490.21
"911" Communication System	25-250-2	7,000.00	6,579.00		6,579.00	6,579.00	
Electrical/Plumbing Inspections							
Other Expenses	25-272-2	4,800.00	4,733.00		4,733.00		4,733.00
Fire Safety							
Other Expenses	25-257-1	5,000.00	4,995.95		4,995.95	2,147.54	2,848.41
Dog Regulation - Wantage Township							
Other Expenses	27-340-2	2,800.00	2,705.00		2,705.00	2,705.00	
Finance Officer - Blairstown							
Other Expenses	27-130-2		15,000.00				
Construction Code Official							
Other Expenses	27-275-2		12,600.00		8,820.00	500.00	8,320.00
Total Shared Service Agreements	42-999	66,700.00	110,580.95		91,800.95	62,886.33	28,914.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded From "Caps"							
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(A) Operations - Excluded From "Caps"	For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
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	1,055.00	7,210.28		7,210.28	7,209.95	0.33
Total Operations - Excluded from "CAPS"	34-305	67,755.00	117,791.23		99,011.23	70,096.28	28,914.95
Detail:							
Salaries and Wages	34-305-1	3,500.00	3,468.00		3,468.00	1,445.00	2,023.00
Other Expenses	34-305-2	64,255.00	114,323.23		95,543.23	68,651.28	26,891.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	18,000.00	20,000.00	XXXXXXXXX	20,000.00	20,000.00	
Purchase of Fire Truck	44-903	20,000.00	15,000.00		15,000.00		15,000.00
Purchase of Fire Equipment	44-904	6,500.00	6,500.00		6,500.00	5,052.99	1,447.01
Purchase of Road/Street Department	44-905	15,000.00	30,000.00		30,000.00	30,000.00	
Purchase of Turnout Gear	44-906	4,800.00					
Purchase of Computer - Clerks Office	44-907		1,700.00		1,700.00	1,700.00	
Improvements to Municipal Property	44-909	30,000.00	40,000.00		40,000.00	11,021.00	28,979.00
Improvements to Street Lights	44-910	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	114,300.00	133,200.00		133,200.00	87,773.99	45,426.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service -Excluded From "Caps"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							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						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "Caps"							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	45-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
(02-16) Improvements to First Street	46-290	11,500.00	11,200.00	XXXXXXXXXX	11,200.00	11,200.00	XXXXXXXXXX
(17-16) Improvements to Municipal Building Furnaces	46-291	11,500.00	10,241.00		10,241.00	10,241.00	XXXXXXXXXX
(02-17) Supplemental - Replace Furnaces	46-292	15,500.00	15,500.00		15,500.00	15,500.00	
(03-17) Improvement DPW Road & Parking Lot	46-293	11,500.00	11,400.00	XXXXXXXXXX	11,400.00	11,400.00	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	50,000.00	48,341.00	XXXXXXXXXX	48,341.00	48,341.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 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			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	232,055.00	299,332.23		280,552.23	206,211.27	74,340.96

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 Purpose - 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"	48-999						XXXXXXXXXX
(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						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	232,055.00	299,332.23		280,552.23	206,211.27	74,340.96
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	1,189,868.00	1,182,573.23		1,182,573.23	971,826.72	210,746.51
(M) Reserve for Uncollected Taxes	50-899	73,638.00	81,669.23	XXXXXXXXXX	81,669.23	81,669.23	
9. Total General Appropriations	34-499	1,263,506.00	1,264,242.46		1,264,242.46	1,053,495.95	210,746.51

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	957,813.00	883,241.00		902,021.00	765,615.45	136,405.55
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	66,700.00	110,580.95		91,800.95	62,886.33	28,914.62
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	1,055.00	7,210.28		7,210.28	7,209.95	0.33
Total Operations - Excluded From "Caps"	34-305	67,755.00	117,791.23		99,011.23	70,096.28	28,914.95
(C) Capital Improvements	44-999	114,300.00	133,200.00		133,200.00	87,773.99	45,426.01
(D) Municipal Debt Service	45-999						XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	50,000.00	48,341.00	XXXXXXXXXX	48,341.00	48,341.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	73,638.00	81,669.23	XXXXXXXXXX	81,669.23	81,669.23	XXXXXXXXXX
Total General Appropriations	34-499	1,263,506.00	1,264,242.46		1,264,242.46	1,053,495.95	210,746.51

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2019	2018	2018
Operating Surplus Anticipated	08-501	72,000.00	67,473.00	67,473.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	72,000.00	67,473.00	67,473.00
Rents	08-503	100,000.00	97,827.00	110,742.90
Fire Hydrant Service	08-504			
Water Capital Fund Balance	08-505	30,800.00	46,000.00	46,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	202,800.00	211,300.00	224,215.90

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2018	
		For 2019	For 2018	2018 By Emergency Appropriation	2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	22,000.00	30,500.00		30,500.00	17,373.97	13,126.03
Other Expenses	55-502	80,000.00	80,000.00		80,000.00	73,569.21	6,430.79
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Outlay	55-512	61,000.00	61,000.00		61,000.00	25,438.75	35,561.25
Water Line Locator	55-513						
Improvement to Secondary Water Well	55-514						
Improvement to Water Line - Lloyd Ave. Bridge	55-515						
Purchase of Snow Blower	55-516						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water Utility	FCOA	Appropriated				2018	
		For 2019	For 2018	2018 By Emergency Appropriation	2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			
(04-17) Imp. To water Supply (Well #2)		28,000.00	28,000.00	XXXXXXXXXX	28,000.00	28,000.00	
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00		4,000.00
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00		2,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	300.00	300.00		300.00		300.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	202,800.00	211,300.00		211,300.00	149,381.93	61,918.07

Dedicated Sewer Utility Budget

10. Dedicated Revenues from <u>Sewer</u> Utility	FCOA	Anticipated		Realized in
		2019	2018	2018
Operating Surplus Anticipated	08-501	118,314.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	118,314.00	0.00	0.00
Rents	08-503	649,684.00	544,461.51	557,175.02
Miscellaneous	08-505			
Rents - Frankford Township	08-505	80,400.00	65,238.98	65,238.95
S.C.M.U.A Payment - Frankford Township	08-505		28,094.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents - Branchville	08-530		92,509.89	92,509.89
Additional Rents - Frankford	08-531		34,069.02	17,233.90
Deficit (General Budget)	08-549			
Total <u>Sewer</u> Utility Revenues	08-599	848,398.00	764,373.40	732,157.76

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				2018	
		For 2019	For 2018	2018 By Emergency Appropriation	2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	10,000.00	10,000.00		10,000.00	4,401.35	638.70
Other Expenses	55-502	660,100.00	665,400.00		665,400.00	615,518.45	16,747.50
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	5,000.00	5,000.00		5,000.00	5,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
							-
							-
							-
							-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
USDA Loan Principal	55-524	63,036.12	30,931.00		30,931.00	30,931.00	XXXXXXXXXX
USDA Loan Interest	55-525	100,261.88	43,042.40		43,042.40	43,042.40	XXXXXXXXXX

Dedicated Sewer Utility Budget - (continued)

11. Appropriations for Sewer Utility	FCOA	Appropriated				2018	
		For 2019	For 2018	2018 By Emergency Appropriation	2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			0.00
				XXXXXXXXXX			0.00
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	848,398.00	764,373.40	0.00	764,373.40	708,893.20	17,386.20

Dedicated Assessment Budget

14. Dedicated Revenues From	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 ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries,Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal PoliceOfficers; 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; Recreation Trust Fund PI 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18-1 et seq., Accumulated Absences N.J.A.C. 5:30-15, Animal Control Trust Fund.

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 Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2018

ASSETS		
Cash and Investments	1110100	687,867.25
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	4,000.00
Receivable with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	31,604.13
Tax Title Liens Receivable	1110400	5,440.43
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	17,967.97
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	746,879.78

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	269,363.01
Reserves for Receivable	2110200	48,919.20
Surplus	2110300	428,597.57
Total Liabilities , Reserves and Surplus		746,879.78

School Tax Levy Unpaid	2220100	N/A
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	

		Year 2018	Year 2017
Surplus Balance , January 1 st	2310100	413,145.77	321,458.54
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 98.54%, 2017 98.18 %)	2310200	2,730,906.28	2,797,390.34
Delinquent Taxes	2310300	42,365.19	54,731.00
Other Revenues and Additions to Income	2310400	1,033,111.24	1,019,367.62
Total Funds	2310500	4,219,528.48	4,192,947.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,182,573.23	1,105,625.38
School Taxes (Including Local and Regional)	2310700	1,851,232.00	1,857,766.00
County Taxes (Including Added Tax Amounts)	2310800	745,560.11	812,368.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,565.57	4,041.68
Total Expenditures and Tax Requirements	2311100	3,790,930.91	3,779,801.73
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	3,790,930.91	3,779,801.73
Surplus Balance - December 31 st	2311400	428,597.57	413,145.77

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	428,597.57
Current Surplus Anticipated in 2019 Budget	2311600	212,000.00
Surplus Balance Remaining	2311700	216,597.57

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

Capital Budget and Capital Improvement Program

This section is included with the Annual Budget pursuant to N.J.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 else where , 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 Mayor and Council of the Borough of Branchville are continuing to plan for the Capital Improvements of the Borough.

The Attached is a 6 year Capital Improvement Plan.

CAPITAL BUDGET (Current Year Action)

2019

LOCAL UNIT

Borough of Branchville

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	222,834.25	154,834.25	18,000.00					50,000.00
Improvement to Various Roads	2	87,500.00	37,500.00						50,000.00
Purchase Road Equipment	3	160,970.17	9,217.17	15,000.00					136,753.00
Improvement to Street Lights	4	105,000.00	55,000.00	20,000.00					30,000.00
Purchase of Fire Truck	5	90,000.00		20,000.00					70,000.00
Purchase of Fire Equipment	6	39,000.00		6,500.00					32,500.00
Improvements to Municipal Property	7	240,000.00		30,000.00					210,000.00
Purchase of Turnout Gear	8	10,000.00		4,800.00					5,200.00
Total General Capital		955,304.42	256,551.42	114,300.00					584,453.00

CAPITAL BUDGET (Current Year Action)

LOCAL UNIT Borough of Branchville

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Water Utility									
Capital Improvement Fund	1	354,031.90	304,030.90	5,000.00					45,001.00
Capital Outlay	2	118,241.98	32,240.98	61,000.00					25,001.00
Total Water Utility		472,273.88	336,271.88	66,000.00					70,002.00
Sewer Utility									
Capital Outlay	1	279,217.44	229,217.44	10,000.00					40,000.00
Capital Improvement Fund	2	55,000.00	5,000.00	5,000.00					45,000.00
Total Sewer Utility		334,217.44	234,217.44	15,000.00					85,000.00
Total - All Projects		1,761,795.74	827,040.74	195,300.00					739,455.00

6 Year Capital Program - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
General Capital									
Capital Improvement Fund	1	68,000.00	Continuous	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvement to Various Roads	2	50,000.00	Continuous		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase Road Equipment	3	151,753.00	Continuous	15,000.00	27,350.60	27,350.60	27,350.60	27,350.60	27,350.60
Improvement to Street Lights	4	50,000.00	Continuous	20,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Purchase of Fire Truck	5	90,000.00	Continuous	20,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Purchase of Fire Equipment	6	39,000.00	2019	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Improvements to Municipal Property	7	240,000.00	2021	30,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Purchase of Turnout Gear	8	10,000.00	2020	4,800.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
Total General Capital		698,753.00		114,300.00	116,890.60	116,890.60	116,890.60	116,890.60	116,890.60

**2019 Year Capital Program - 2019 - 2024
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Borough of Branchville

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
Water Capital									
Capital Improvement Fund	1	50,001.00	Continuous	5,000.00	9,000.20	9,000.20	9,000.20	9,000.20	9,000.20
Capital Outlay	2	86,001.00	Continuous	10,000.00	15,200.20	15,200.20	15,200.20	15,200.20	15,200.20
Total Water Capital		136,002.00		15,000.00	24,200.40	24,200.40	24,200.40	24,200.40	24,200.40
Sewer Capital									
Capital Outlay	1	50,000.00	Continuous	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Capital Improvement Fund	2	50,000.00	Continuous	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Sewer Capital		100,000.00		15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Total - All Projects		934,755.00		144,300.00	158,091.00	158,091.00	158,091.00	158,091.00	158,091.00

6 Year Capital Program - 2019 - 2024
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT

Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d Schools
General Capital										
Capital Improvement Fund	222,834.25	18,000.00	50,000.00	154,834.25						
Improvement to Various Roads	87,500.00		50,000.00			37,500.00				
Purchase Road Equipment	160,970.17	15,000.00	136,753.00			9,217.17				
Improvement to Street Lights	105,000.00	20,000.00	30,000.00			55,000.00				
Purchase of Fire Truck	90,000.00	20,000.00	70,000.00							
Purchase of Fire Equipment	39,000.00	6,500.00	32,500.00							
Improvements to Municipal Property	240,000.00	30,000.00	210,000.00							
Purchase of Turnout Gear	10,000.00	4,800.00	5,200.00							
Total General Capital	955,304.42	114,300.00	584,453.00	154,834.25		101,717.17				

6 Year Capital Program - 2019 - 2024
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Capital										
Capital Improvement Fund	354,031.90	5,000.00	45,001.00	304,030.90						
Capital Outlay	118,241.98	61,000.00	25,001.00			32,240.98				
Total Water Capital	472,273.88	66,000.00	70,002.00	304,030.90		32,240.98				
Sewer Capital										
Capital Outlay	279,217.44	10,000.00	40,000.00			229,217.44				
Capital Improvement Fund	55,000.00	5,000.00	45,000.00			5,000.00				
Total Sewer Capital	334,217.44	15,000.00	85,000.00			234,217.44				
Total - All Projects	1,761,795.74	195,300.00	739,455.00	458,865.15		368,175.59				

Section 2 - Upon Adoption for Year 2019

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

Resolution

Be it Resolved by the Mayor and Council of the Borough
of Branchville , County of Sussex that the budget herein before 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) \$ 183,495.00 (item 2 below) for municipal purposes ,and
- (b) \$ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 below) Minimum Library Tax

	(((
	((Abstained	(
Recorded Vote	(((
(insert last name)	Ayes	(Nays	(
	(((
	((Absent	(
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	\$ 212,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 837,011.00
Receipts from Delinquent Taxes	15-499	\$ 31,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	\$ 183,495.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	\$ -
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		\$ -
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 1,263,506.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 905,423.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 52,390.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 67,755.00
(c) Capital Improvements	44-999	\$ 114,300.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 73,638.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,263,506.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on June 5 , 2019
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of 2019 _____, Clerk
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	N/A	N/A	N/A			N/A	N/A	N/A	N/A										
							XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX						
Interest Income	54-113																			
Reserve Funds:																				
Public & Private Revenues:																				
Total Trust Fund Revenues:	54-299																			
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date</p> <p>Rate Assessed: N/A \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation Land Preserved in 2018 : _____ (Acres)</p> <p>Farmland Preserved in 2018 : _____ (Acres)</p>																				
						Acquisition of Lands for Recreation and Conservation:	54-915-2													
						Acquisition of Farmland	54-916-2													
						Down Payments on Improvements	54-902-2													
						Debt Service:	54-920-2						XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
						Payment of Bond Principal	54-920-2													
						Payment of Bond Anticipation Notes and Capital Notes	54-925-2													
						Interest on Bonds	54-930-2						N/A		N/A		N/A		N/A	
Interest on Notes	54-935-2																			
Reserve for Future Use	54-950-2																			
Total Trust Fund Appropriations:	54-499																			

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

Contacting Unit: Borough of Branchville

Year Ending: December 31, 2018

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

1. **NONE**

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

_____, 2019
Date

Clerk of the Governing Body