

CAP

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF FANWOOD COUNTY: UNION

ADOPTED COPY

COLLEEN M. MAHR	2019
Mayor's Name	Term Expires

Municipal Officials	
ELEANOR MCGOVERN	Municipal Clerk
COLLEEN HUEHN	
Tax Collector	
FREDRICK J. TOMKINS	Cert No.
Chief Financial Officer	
WARREN M. KORECKY	Cert No.
Registered Municipal Accountant	
RUSSELL HUEGEL	Lic No.
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF FANWOOD

75 NORTH MARTINE AVENUE

FANWOOD, NEW JERSEY 07023

Fax #: 908 - 322 - 2200

Name	Term Expires
KATHERINE MITCHELL	2019
TOM KRANZ	2019
JEFFREY BANKS	2019
ANTHONY CARTER	2020
ERIN MCLEROY BARKER	2021
PATRICIA WALSH	2021

Governing Body Members

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only	Municode	Public Hearing Date
	2005	4/3/19

Sheet A

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LOCAL GOVT SERVICES

2019

MUNICIPAL BUDGET

Municipal Budget of the Borough of Fanwood, County of Union, 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 15th day of April, 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 15th day of April, 2019

Clerk

75 NORTH MARTINE AVENUE

FANWOOD, NEW JERSEY 07023

Address

908-322-8236

Phone Number

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

Certified by me, this 15th day of April 2019

Chief Financial Officer

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

Certified by me, this 15th day of April, 2019

Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

Phone Number

908-789-9300

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: 7/15/2019

By: *SM Spivack*

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: _____

SHEET 1

SECTION 1.

MUNICIPAL BUDGET NOTICE

Municipal Budget of the BOROUGH OF FANWOOD, COUNTY OF UNION for the Fiscal Year 2019

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

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

SCOTCH PLAINS - FANWOOD TIMES

in the issue of

April 18th

, 2019

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

RECORDED VOTE

(Insert last name)

	{	<i>Kramer</i>	
	{	<i>Mutler</i>	
AYES	{	<i>Leiter</i>	
	{	<i>McLary</i>	
	{	<i>Wells</i>	
NAYS	{	<i>None</i>	
	{		
ABSTAINED	{	<i>None</i>	
	{		
ABSENT	{	<i>Banks</i>	
	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF FANWOOD, COUNTY OF UNION, on

April 15th, 2019

A Hearing on the Budget and Tax Resolution will be held at

BOROUGH HALL

, on May 20, 2019 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

YEAR 2019	
XXXXXXXXXXXXXXX	GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)
XXXXXXXXXXXXXXX	1. APPROPRIATION WITHIN "CAPS"
7,415,418.56	(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))
XXXXXXXXXXXXXXX	2. APPROPRIATIONS EXCLUDED FROM "CAPS"
2,198,456.61	(A) MUNICIPAL PURPOSE ((ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))
0.00	(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)
2,198,456.61	TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)
400,000.00	3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.82% PERCENT OF TAX COLLECTIONS
10,013,875.17	4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)
3,465,538.45	5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (I.E. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)
XXXXXXXXXXXXXXX	6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)
6,132,341.19	(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)
415,995.53	(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	9,951,528.51		233,750.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	102,066.38			
EMERGENCY APPROPRIATIONS	260,000.00			
TOTAL APPROPRIATIONS	10,313,594.89		233,750.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,116,373.92		187,935.00	
RESERVED	187,970.60		14,485.50	
UNEXPENDED BALANCES CANCELED	9,250.37		31,329.50	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	10,313,594.89		233,750.00	
BALANCES CANCELED				
OVEREXPENDITURES*				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
 The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
 EMERGENCY APPROPRIATIONS
 TOTAL APPROPRIATIONS
 EXPENDITURES:
 PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)
 RESERVED
 UNEXPENDED BALANCES CANCELED
 TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED
 BALANCES CANCELED
 OVEREXPENDITURES*
 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

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses

the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$1,104,938.00
Projected Employee Contributions - 2019	(198,345.00)
Group Health Insurance Budget Appropriation - 2019	<u>\$906,593.00</u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2019 budget for Total General Appropriations certain 2019 budget figures are subtracted; including

the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

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

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the

State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

BOROUGH OF FANWOOD
"CAPS" CALCULATIONS

\$9,951,529.00	
<hr/>	
9,951,529.00	Adjusted Total General Appropriations for 2018
	Less Exceptions:
	Total Other Operations
\$817,237.00	Total Interlocal Service Agreements
\$48,276.00	Total Public & Private Programs
79,959.00	Total Capital Improvements
5,000.00	Total Municipal Debt Service
1,206,000.00	Total Deferred Charges
15,000.00	Reserve for Uncollected Taxes
<hr/>	Total Exceptions
2,571,472.00	Amount on Which Percentage is Applied
7,380,057.00	3.50% "CAP"
<hr/>	Allowable Operating Appropriations before Additional Exceptions
7,638,359.00	per (N.J.S.A. 40a: 4 - 45.3)
	Add:
26,251.56	Increase in Ratables from New Construction & Improvements
407,445.15	Cap Bank
<hr/>	Maximum Allowable Appropriations After Modifications
\$8,072,055.71	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	1,060,000.00	1,093,000.00	1,093,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,060,000.00	1,093,000.00	1,093,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
LICENSES:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,800.00	7,800.00	7,875.00
OTHER	08-104	4,200.00	5,000.00	4,264.00
FEES AND PERMITS	08-105	168,100.00	149,275.00	168,566.50
FINES AND COSTS:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
MUNICIPAL COURT	08-110	208,000.00	211,000.00	208,351.16
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	35,000.00	40,086.44
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	346,000.00	320,000.00	320,000.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	53,000.00	40,000.00	54,667.41
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):
		2019	2018	
REALIZED IN CASH IN 2018				
TOTAL SECTION A: LOCAL REVENUES	08-001	827,100.00	768,075.00	803,810.51

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

REALIZED IN	ANTICIPATED		"FCOA"	3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS
	2018	2019		
CASH IN 2018	755,288.00	755,288.00	09-001	TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS
			09-201	LEGISLATIVE INITIATIVE BLOCK GRANT
			09-204	EXTRAORDINARY AID
			09-200	CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID
			09-202	ENERGY RECEIPTS TAX (P.L. 2003, CHAPTERS 162&167)
755,288.00	755,288.00	755,288.00	09-203	SUPPLEMENTAL ENERGY RECEIPTS TAX
			09-207	HOMELAND SECURITY GRANT

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH
 PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND
 PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:

REALIZED IN CASH IN 2018	ANTICIPATED		"FCOA"	DESCRIPTION
	2018	2019		
XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	SENIOR FOCUS GRANT
			10-785	N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT
			10-865	RECYCLING TONNAGE GRANT
9,018.59	9,018.59	6,369.58	10-701	DRUNK DRIVING ENFORCEMENT FUND
5,000.00	5,000.00		10-745	CLEAN COMMUNITIES PROGRAM
12,720.70	12,720.70		10-770	SUSTAINABLE NJ - ROOTS TO RIVERS
960.00	960.00		10-702	NJ WATER ENVIR. GRANT - STREAMSIDE RESTORATION
7,500.00	7,500.00		10-703	ROID GRANT
16,883.00	16,883.00	17,033.00	10-704	NJ FORESTRY GRANT
9,600.00	9,600.00		10-733	NJ CLEAN ENERGY DIRECT INSTALL PROGRAM
23,514.58	23,514.58		10-706	UC - LEVEL PLAYING FIELD
15,000.00	15,000.00		10-707	BODY ARMOR REPLACEMENT FUND
		2,046.98	10-713	PRESERVE UNION COUNTY - CARRIAGE HOUSE
2,000.00	2,000.00		10-721	CDBG BUS GRANT
		10,000.00	10-726	UNION COUNTY HEART GRANT
900.00	900.00		10-727	GREENING UNION COUNTY
1,375.00	1,375.00		10-745	RECYCLING ENHANCEMENT GRANT
5,000.00	5,000.00		10-729	UNION COUNTY KIDS RECREATION GRANT
40,000.00	40,000.00		10-728	ANJEC OPEN SPACE STEWARDSHIP PROGRAM
1,500.00	1,500.00		10-744	

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

REALIZED IN	"FCOA"		3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS
	2018	2019	
CASH IN 2018	XXXXXXX	XXXXXXX	UTILITY OPERATING SURPLUS OF PRIOR YEAR
			UNIFORM FIRE SAFETY ACT
7,307.53	4,900.00	7,300.00	CABLE T.V. FRANCHISE FEE
32,117.32	32,117.32	30,711.89	08-117 GENERAL CAPITAL FUND BALANCE
4,000.00	4,000.00	3,000.00	08-113 COMMUNICATION TOWER RENTAL - T MOBILE
96,588.23	144,000.00	96,000.00	08-118 VERIZON T.V.
82,157.59	82,157.59	82,157.00	08-117 BULK WASTE PICK-UP FEES
26,085.00	15,000.00	26,000.00	08-119 RESERVE FOR DEBT SERVICE
		45,000.00	08-111 SEWER FEES
			08-112 PLOT - ELITE - PHASE I
86,714.75	82,000.00	86,000.00	08-114 PLOT - FANWOOD CROSSING 2
99,566.00	95,000.00	99,000.00	08-115 PLOT - FANWOOD CROSSING 3
53,433.95	51,000.00	53,000.00	08-116 SALE OF MUNICIPAL ASSETS
			08-120 RESERVE FOR RECYCLING
			08-122 RESERVE FOR LAWSUIT
			08-123 PARKING METERS - ADDITIONAL
41,962.80	32,000.00		08-111 INDIRECT COSTS - U.C.C.
		21,235.00	08-124

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
			2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):					
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS					
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SHEET 10A					
		08-004	549,403.89	542,174.91	529,933.17

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		SUMMARY OF REVENUES	
		2019	2018
"FCOA"	ANTICIPATED	CASH IN 2018	REALIZED IN
		XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,060,000.00	1,093,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102		
3. MISCELLANEOUS REVENUES:			
TOTAL SECTION A: LOCAL REVENUES	08-001	827,100.00	768,075.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	755,288.00	755,288.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002		
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	43,297.00	65,952.80
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003		
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	40,449.56	150,971.87
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF			
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	549,403.89	542,174.91
TOTAL MISCELLANEOUS REVENUES	13-099	2,215,538.45	2,282,462.58
4. RECEIPTS FROM DELINQUENT TAXES	15-499	190,000.00	130,000.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,465,538.45	3,505,462.58
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	6,132,341.19	6,139,595.43
C) MINIMUM LIBRARY TAX	07-191	415,995.53	408,536.88
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	6,548,336.72	6,548,132.31
7. TOTAL GENERAL REVENUES	13-299	10,013,875.17	10,053,594.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	FOR 2019	FOR 2017	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		APPROPRIATED			EXPENDED 2018		
<small>(A) OPERATIONS WITHIN "CAPS"</small>							
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	8,000.00	8,000.00	8,250.00	8,067.66	182.34	
Other Expenses	20-110- 2	1,700.00	1,675.00	1,675.00	1,675.00		
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	146,000.00	128,000.00	131,302.51	130,100.44	1,202.07	
Other Expenses	20-130- 2	90,000.00	98,500.00	75,974.70	75,128.26	846.44	
Audit Services	20-135- 2	34,050.00	38,350.00	38,350.00	33,350.00	5,000.00	
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	63,000.00	56,000.00	57,281.30	57,281.30		
Other Expenses	20-145- 2	3,185.00	2,892.00	2,892.00	2,773.30	118.70	
ASSESSMENT OF TAXES							
Salaries and Wages	20-150- 1	21,000.00	20,500.00	20,886.2	20,567.07	319.13	
Other Expenses	20-150- 2	8,450.00	7,050.00		1,372.60	1,402.40	
Other Expenses - Revaluation	20-150- 2			200,000.00	200,000.00		

SHEET 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED		FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
			FOR 2019	FOR 2018				
LEGAL SERVICES AND COSTS:								
Other Expenses	20-155- 2	135,000.00	138,000.00	138,000.00	138,000.00	123,515.50	14,484.50	
MUNICIPAL COURT								
Salaries & Wages	43-490- 1	117,700.00	117,000.00	117,000.00	119,126.17	117,992.48	1,133.69	
Other Expenses	43-490- 2	9,950.00	10,050.00	10,050.00	8,050.00	5,282.88	2,767.12	
MUNICIPAL PROSECUTOR:								
Salaries and Wages	25-275- 1	26,000.00	25,000.00	25,000.00	25,477.25	25,416.96	60.29	
PUBLIC DEFENDER								
Salaries and Wages	25-276- 1	4,000.00	1,000.00	1,000.00				
ENGINEERING SERVICES AND COSTS:								
Other Expenses	20-165- 2	50,000.00	50,000.00	50,000.00	50,000.00	49,999.98	0.02	
ARCHITECT								
Other Expenses	20-166- 2	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00		
PLANNING BOARD:								
Other Expenses	21-180- 2	13,950.00	13,900.00	13,900.00	12,400.00	9,876.05	2,523.95	
ZONING OFFICER:								
Salaries & Wages	21-185- 1	23,000.00	22,500.00	22,500.00	22,928.40	22,731.75	196.65	
Other Expenses	21-185- 2	1,098.00	1,098.00	1,098.00	598.00	389.04	208.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED		FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
			FOR 2019	FOR 2018				
CREDIT CARD FEES	43-491- 2	6,000.00	12,000.00	5,748.76	1,157.61	4,591.15		
ENVIRONMENTAL COMMISSION:(N.J.S.A. 40:56A-1 ET. SEQ.)								
Salaries and Wages	27-335- 1	4,200.00	4,200.00	4,380.40	4,189.05	191.35		
Other Expenses	27-335- 2	1,538.00	2,170.00		1,511.33	658.67		
SHADE TREE COMMISSION:								
Other Expenses	26-300- 2	52,800.00	50,760.00	53,960.00				
INSURANCE:								
State Unemployment Compensation	23-225 2	4,000.00	3,000.00	3,971.83	3,971.83			
Group Insurance for Employees	23-220- 2	900,093.00	1,157,072.00	1,157,072.00	1,157,072.00			
Other Insurance Premiums	23-210- 2	137,834.00	140,144.00	139,933.85	139,933.85			
Workmen's Compensation	23-215- 2	182,371.00	170,000.00	169,716.00	166,420.00	3,296.00		
Health Benefit Waiver	23-221- 2	20,750.00	16,821.00	16,760.87	16,760.87			
PUBLIC SAFETY:								
Other Expenses:								
Fire Hydrant	25-265- 2	119,000.00	114,000.00	119,000.00	117,052.14	1,947.86		
Miscellaneous	25-265- 2	43,000.00	42,300.00	42,300.00	42,255.69	44.31		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FOA"	APPROPRIATED		FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
			FOR 2019	FOR 2018				
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):								
FIRE PREVENTION BUREAU:								
Salaries and Wages	25-265- 1	22,500.00	22,000.00		22,381.40	21,387.98	993.42	
Other Expenses	25-265- 2	4,385.00	3,786.00		3,786.00	3,706.79	79.21	
POLICE:								
Salaries & Wages	25-240- 1	2,021,700.00	1,990,000.00		2,020,862.50	2,020,862.50		
Other Expenses	25-240- 2	68,113.00	65,313.00		65,313.00	63,906.28	1,406.72	
SCHOOL CROSSING GUARDS:								
Salaries and Wages	25-240- 1	74,000.00	68,000.00		67,116.18	66,165.29	950.89	
DISPATCHERS:								
Other Expenses	25-240- 2	87,000.00	86,594.56		85,288.32	85,288.32		
TRAFFIC SIGNAL MAINTENANCE								
Other Expenses:	25-269- 2	7,000.00	4,500.00		7,412.00	7,412.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(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	APPROPRIATED	
									EXPENDED 2018	
SANITATION:										
	Solid Waste Management:									
	Salaries and Wages	26-305- 1	6,750.00	6,700.00	6,826.50	6,733.14	93.36			
	Other Expenses	26-305- 2	208,000.00	196,000.00	196,000.00	173,707.85	22,292.15			
EMERGENCY MANAGEMENT SERVICES:										
	Other Expenses	25-252- 2	1,637.00	1,637.00	1,637.00	1,637.00				
STREETS AND ROADS:										
	Road Repairs and Maintenance:									
	Salaries and Wages	26-290- 1	581,540.00	548,000.00	551,114.60	551,114.60				
	Other Expenses	26-290- 2	101,100.00	78,900.00	78,900.00	67,951.56	10,948.44			
	Other Expenses - Storm Debris	26-290- 2		60,000.00	60,000.00	52,265.00				
HEALTH AND WELFARE:										
BOARD OF HEALTH:										
	Salaries & Wages	27-330- 1	13,000.00	13,000.00	13,224.30	13,084.06	140.24			
	Other Expenses	27-330- 2	2,007.00	1,985.00	985.00	445.98	539.02			
	Contractual- Town of Westfield	27-330- 2	45,046.00	44,163.00	44,163.00	44,163.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		(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
					APPROPRIATED					
	NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL SAFETY AND HEALTH ACT:									
	Other Expenses	27-330- 2	900.00	900.00						
	DOG REGULATION:									
	Other Expenses	27-340- 2	17,000.00	8,000.00				8,000.00	6,252.47	1,747.53
	SHARED SERVICES									
	Other Expenses	27-345- 2	2,450.00	2,400.00				2,400.00	2,350.00	50.00
	RIGHT TO KNOW ACT:									
	Salaries and Wages	30-425- 1	900.00	900.00						
	Other Expenses	30-425- 2	900.00	900.00						
	HISTORIC PRESERVATION COMMISSION:									
	Other Expenses	30-426- 2	1,000.00	1,000.00				1,000.00	134.18	865.82
	RECREATION AND COMMUNITY SERVICES:									
	PARKS AND PLAYGROUNDS:									
	Salaries and Wages	28-370- 1	38,000.00	30,000.00				28,250.00	27,576.41	673.59
	Other Expenses	28-370- 2	18,553.00	14,553.00				14,553.00	14,255.61	297.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED		FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
			FOR 2019	FOR 2018				
	CELEBRATION OF PUBLIC EVENTS:							
	Other Expenses	30-420- 2	15,000.00	15,000.00		15,000.00	10,631.02	4,368.98
	SENIOR CITIZEN							
	Salaries and Wages	28-370- 1	7,000.00					
	Other Expenses	28-370- 2	21,000.00	29,000.00		21,000.00	17,866.16	3,133.84
	COMMUNICATIONS							
	Salaries and Wages	28-371- 1	3,300.00	3,300.00		3,300.00	3,300.00	
	Other Expenses	28-371- 2	112,700.00	67,000.00		67,000.00	65,872.23	1,127.77
	RESCUE SQUAD							
	Other Expenses	25-260- 2	3,000.00	3,000.00		1,000.00	964.00	36.00
	COMMUNITY ACCESS	28-372- 2	3,600.00					

CURRENT FUND - APPROPRIATIONS

(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
													EXPENDED 2018

SNOW REMOVAL

Other Expenses

28-430 - 2

5,000.00

5,000.00

5,000.00

5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)

UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		APPROPRIATED	APPROPRIATED		EXPENDED 2018		
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED		FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
			FOR 2019	FOR 2018				
UNCLASSIFIED:								
UTILITIES - Other								
31-430- 2	135,500.00	135,500.00			135,500.00	125,246.98	10,253.02	
GASOLINE AND DIESEL FUEL								
31-460- 2	4,306.56	50,000.00			62,000.00	58,427.36	3,572.64	
DOWNTOWN REVITALIZATION								
30-427- 2	84,650.00	75,000.00			63,151.99	50,849.35	12,302.64	
POSTAGE								
30-430- 2	12,000.00	12,000.00			12,000.00	8,690.35	3,309.65	
SALARY ADJUSTMENT								
30-432- 2	50,000.00	25,000.00						
NEW JERSEY TRANSIT - CONTRACTUAL								
30-431- 2	65,000.00	65,000.00			65,000.00	65,000.00		
STREET LIGHTING								
30-435- 2	110,000.00	110,000.00			110,000.00	90,766.58	19,233.42	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	6,464,457.56	6,504,058.56	260,000.00		6,745,169.56	6,585,165.53	152,269.03	
B. CONTINGENT								
34-199	6,464,457.56	6,504,058.56	260,000.00		6,745,169.56	6,585,165.53	152,269.03	
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	6,465,457.56	6,505,058.56	260,000.00		6,746,169.56	6,586,165.53	152,269.03	
DETAIL:								
SALARIES & WAGES								
34-201-1	3,368,090.00	3,245,100.00			3,289,687.24	3,282,989.52	6,697.72	
OTHER EXPENSES (INCLUDING CONTINGENT)								
34-201-2	3,097,367.56	3,259,958.56	260,000.00		3,456,482.32	3,303,176.01	145,571.31	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

APPROPRIATED	EXPENDED 2018	"FCOA"		FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		FOR 2019	FOR 2018				
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES - MUNICIPAL WITHIN "CAPS" (CONTINUED)							
(2) STATUTORY EXPENDITURES:							
CONTRIBUTION TO:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471-2	210,173.00	202,718.57	202,718.57	202,718.57	202,718.57	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-472-2	172,000.00	163,000.00		180,514.00	176,594.73	3,919.27
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-474-2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-475-2	565,788.00	506,165.27	506,165.27	506,165.27	506,165.27	
PUBLIC EMPLOYEES RETIREMENT SYSTEM-RETROACTIVE	36-477-2	2,000.00	2,000.00	2,000.00	2,000.00	1,720.11	279.89
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.-RETROACTIVE	36-475-2		1,114.12	1,114.12	1,114.12	1,114.12	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	949,961.00	874,997.96		892,511.96	888,312.80	4,199.16
(G) CASH DEFICIT OF PRECEDING YEAR	46-855-2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	7,415,418.56	7,380,056.52	260,000.00	7,638,681.52	7,474,478.33	156,468.19

CURRENT FUND - APPROPRIATIONS

APPROPRIATED								
FOR 2018 BY EMERGENCY APPROPRIATION	FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	"FCOA"	FOR 2019	FOR 2018	8. GENERAL APPROPRIATIONS	(A) OPERATIONS - EXCLUDED FROM "CAPS"
XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX	XXXXXX	PLAINFIELD AREA REGIONAL SEWERAGE AUTHORITY	
387,500.00	387,500.00	387,490.56	9.44	31-455-2	290,000.00	387,500.00		
408,537.00	408,537.00	377,989.03	30,547.97	29-390-2	415,996.00	408,537.00	MAINTENANCE OF FREE PUBLIC LIBRARY	
21,200.00	21,200.00	21,200.00		36-477-2	21,950.00	21,200.00	LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	
				37-480-2	10,000.00		TAX APPEALS	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED		TOTAL FOR 2018 BY ALL TRANSFERS AS MODIFIED BY PAID OR CHARGED	RESERVED
			FOR 2019	FOR 2018		
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOWNSHIP OF SCOTCH PLAINS:						
DPW						
Salaries and Wages	42-100- 1		24,000.00	24,000.00	24,000.00	
BOROUGH OF GARWOOD:						
DPW						
Salaries and Wages	26-290- 1		43,297.00	41,952.80	41,952.80	41,952.80
TOWN OF WESTFIELD						
GAS AND DIESEL						
Other Expenses	31-460- 2		45,693.44			
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999		88,990.44	65,952.80	65,952.80	65,952.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)

"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	APPROPRIATED	
							EXPENDED 2018	
BY REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
CLEAN COMMUNITIES PROGRAM	41-770-2	12,720.70	12,720.70	12,720.70	12,720.70			
ANJEC OPEN SPACE STEWARDSHIP PROGRAM	41-744-2		1,500.00	1,500.00	1,500.00			
R.O.I.D. GRANT	41-704-2	17,033.00	16,883.00	16,883.00	16,883.00			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-718-2	2,052.25	3,377.00	3,377.00	3,377.00			
UC - LEVEL PLAYING FIELD GRANT	41-726-2		15,000.00	15,000.00	15,000.00			
UNION COUNTY HISTORIC PRESERVATION	41-734-2		2,000.00	2,000.00	2,000.00			
UNION COUNTY HISTORIC PRESERVATION - MATCH	41-734-2		2,000.00	2,000.00	2,000.00			
BODY ARMOR REPLACEMENT FUND	41-734-2		2,000.00	2,000.00	2,000.00			
DRUNK DRIVING ENFORCEMENT FUND	41-713-2	2,046.98						
RECYCLING TONNAGE GRANT	41-745-2		5,000.00	5,000.00	5,000.00			
GREENING UNION COUNTY	41-701-2	6,369.58	9,018.29	9,018.29	9,018.29			
GREENING UNION COUNTY - MATCH	41-745-2		1,375.00	1,375.00	1,375.00			
HEART GRANT	41-745-2							
NJ WATER ENVIR. GRANT - STREAMSIDE RESTOR.	41-727-2		900.00	900.00	900.00			
MATCHING FUNDS FOR GRANTS	41-721-2		7,500.00	7,500.00	7,500.00			
	41-700-2	19,800.00	8,000.00		945.00			945.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

"FCOA"	FOR 2019	FOR 2018	APPROPRIATED			EXPENDED 2018
			FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	41-706-2	23,514.58		23,514.58	23,514.58	
	NJ CLEAN ENERGY DIRECT INSTALL PROGRAM - MATCH					
	41-706-2			7,055.00	7,055.00	
	NJ FORESTRY GRANT					
	41-733-2	9,600.00		9,600.00	9,600.00	
	SUSTAINABLE NJ ROOTS TO RIVERS					
	41-707-2	960.00		960.00	960.00	
	KIDS RECREATION TRUST					
	41-728-2	40,000.00		40,000.00	40,000.00	
	CDBG BUS GRANT					
	41-726-2	10,000.00				
	RECYCLING ENHANCEMENT GRANT					
	41-729-2		5,000.00	5,000.00	5,000.00	
	ELECTRIC STATION FOR CARS GRANT					
	41-745-2	5,000.00				
	TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES					
	40-999	62,301.81	164,348.57	165,723.57	164,778.57	945.00
	TOTAL OPERATIONS-EXCLUDED FROM "CAPS"					
	34-305	889,238.25	1,047,538.37	1,048,913.37	1,017,410.96	31,502.41
	DETAIL:					
	34-305-01	43,297.00	65,952.80	65,952.80	65,952.80	
	SALARIES & WAGES					
	34-305-02	845,941.25	981,585.57	982,960.57	951,458.16	31,502.41
	OTHER EXPENSES					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

APPROPRIATED	"FCOA"		FOR 2018 BY EMERGENCY APPROPRIATION		TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS		PAID OR CHARGED	RESERVED
	FOR 2019	FOR 2018	FOR 2018	FOR 2018	FOR 2018	FOR 2018		
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"								
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:								
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	20,000.00	5,000.00			5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED		FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
			FOR 2019	FOR 2018				
	PAYMENT OF BOND PRINCIPAL	45-920-2	720,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXXXXXXX
	PAYMENT OF BOND ANTICIPATION AND CAPITAL NOTES	45-925-2						XXXXXXXXXXXXXXX
	INTEREST ON BONDS	45-930-2	360,281.26	387,000.00		386,056.26	19,944.44	XXXXXXXXXXXXXXX
	INTEREST ON NOTES	45-935-2	64,160.00	20,000.00		20,000.00		XXXXXXXXXXXXXXX
	NJ INFRASTRUCTURE LOAN PROGRAM							XXXXXXXXXXXXXXX
	LOAN REPAYMENTS FOR PRINCIPAL AND INTEREST	45-936-2	77,777.10	79,000.00		78,483.93		XXXXXXXXXXXXXXX
	TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,222,218.36	1,206,000.00		1,204,484.63		XXXXXXXXXXXXXXX
			SHEET 27					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	"FCOA"	APPROPRIATED		FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		FOR 2019	FOR 2018				
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
EMERGENCY AUTHORIZATIONS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		
SPECIAL EMERGENCY AUTHORIZATIONS - 5 YEARS (N.J.S.A. 40A:4-53)	46-870-2			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS - DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED:	46-871-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	46-880-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:44-53(C))	46-999	67,000.00	15,000.00	XXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	37-480-2						XXXXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	29-405-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	46-885-2			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	34-309	2,198,456.61	2,273,538.37		2,274,913.37	2,241,895.59	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

APPROPRIATED		FOR 2019		FOR 2018		EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		FOR 2019	FOR 2018	FOR 2018	FOR 2018				
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"									
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE									
PAYMENT OF BOND PRINCIPAL									
PAYMENT OF BOND ANTICIPATION NOTES									
INTEREST ON BONDS									
INTEREST ON NOTES									
48-900- 2									
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"									
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"									
48-999									
EMERGENCY AUTHORIZATION-SCHOOLS									
CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP. N.J.S.A.18A:22-20									
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND. DISTRES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"									
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"									
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"									
29-410									
29-409									
29-407									
29-406									
34-399									
34-400									
50-899- 2									
34-499									
9. TOTAL GENERAL APPROPRIATIONS									

CURRENT FUND - APPROPRIATIONS

SUMMARY OF APPROPRIATIONS		APPROPRIATED				RESERVED	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS		
(A) OPERATIONS :					PAID OR CHARGED		
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT							
34-299	STATUTORY EXPENDITURES	6,465,457.56	6,505,058.56	260,000.00	6,746,169.56	6,586,165.53	152,269.03
XXXXXX		949,961.00	874,997.96		892,511.96	888,312.80	4,199.16
XXXXXX	(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
34-300	OTHER OPERATIONS	737,946.00	817,237.00		817,237.00	786,679.59	30,557.41
22-999	UNIFORM CONSTRUCTION CODE						
42-999	INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	88,990.44	65,952.80		65,952.80	65,952.80	
34-303	ADDITIONAL APPROPRIATIONS OFFSET BY REVS.						
34-303	PUBLIC & PRIVATE PROGS. OFFSET BY REVS.						
40-999	TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	62,301.81	164,348.57		165,723.57	164,778.57	945.00
34-305	CAPITAL IMPROVEMENTS	889,238.26	1,047,538.37		1,048,913.37	1,017,410.96	31,502.41
44-999	MUNICIPAL DEBT SERVICE	20,000.00	5,000.00		5,000.00	5,000.00	
45-999	TOTAL DEFERRED CHARGES (SHEET 18+28)	1,222,218.36	1,206,000.00		1,206,000.00	1,204,484.63	1,515.37
46-999	JUDGMENTS	67,000.00	15,000.00		15,000.00	15,000.00	
37-480	CASH DEFICIT - WITH PRIOR CONSENT OF LFB						
46-885	LOCAL DISTRICT SCHOOL PURPOSES						
29-410	TRANSFERRED TO BOARD OF EDUCATION						
29-405	RESERVE FOR UNCOLLECTED TAXES						
50-899	TOTAL GENERAL APPROPRIATION	400,000.00	400,000.00	XXXXXX	400,000.00	400,000.00	XXXXXX
34-499		10,013,875.17	10,053,594.89	260,000.00	10,313,594.89	10,116,373.92	187,970.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN UTILITY
		FOR 2019	FOR 2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN				
CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
SEWER RENTS				
SEWER RENTS-ADDITIONAL	08-503	192,285.00	222,270.00	192,285.44
SEWER CONNECTION FEE	08-505	14,000.00	11,480.00	14,468.30
Special Items of Revenue Anticipated with Prior Written				
Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	284,500.00	233,750.00	206,753.74

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

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION				
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	45,000.00	65,000.00		65,000.00	40,000.00		
Other Expenses	55-502- 2	294,500.00	143,750.00		143,750.00	122,835.00	14,485.50	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Devel. Payments on Improvements	55-510-							
Capital Improvement Fund	55-511-	5,000.00	25,000.00		25,000.00	25,000.00		
Capital Outlay	55-512-							
Reserve for Future Replacements	55-512-							
Reserve for Public Works Equipment	55-512-							
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2							
Payment of Bond Anticipation & Capital Notes	55-521- 2							
Interest on Bonds	55-522- 2							
Interest on Notes	55-523- 2							

DEDICATED SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY		"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
APPROPRIATED								
OPERATING:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	55-501- 1	50,000.00	65,000.00	65,000.00		65,000.00	40,000.00	
Other Expenses:	55-502- 2	229,500.00	143,750.00	143,750.00		143,750.00	122,935.00	14,485.50
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Down Payments on Improvements	55-510-							
Capital Improvement Fund	55-511-	5,000.00	25,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512-							
Reserve for Future Replacements	55-512-							
Reserve for Public Works Equipment	55-512-							
DEBT SERVICE:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	55-520- 2							
Payment of Bond Anticipation & Capital Notes	55-521- 2							
Interest on Bonds	55-522- 2							
Interest on Notes	55-523- 2							

DEDICATED SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY		"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	Emergency Authorizations	55-530-		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX			
	STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	Contribution To:							
	Public Employees' Retirement System	55-540-2						
	Social Security System (O.A.S.I.)	55-541-2						
	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542-2						
	JUDGMENTS	55-531-2						
	DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-2						XXXXXXXXXXXXXX
	SURPLUS (GENERAL BUDGET)	55-545-2						XXXXXXXXXXXXXX
	TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	284,500.00	233,750.00		233,750.00	187,935.00	14,485.50

APPROPRIATED

DEDICATED ASSESSMENT BUDGET

UTILITY

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

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

Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -

Program Income; Housing and Community Development Act of 1974; Fire Fines & Penalties; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developers Escrow; Zoning Escrow; Library Donations; Open space, Recreation, Farmland and Historic Preservation; UCC Code Enforcement Fee

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

	2018	2017
Surplus Balance, January 1st	\$1,513,191.52	\$1,167,190.64
Current Revenue on a Cash Basis: Current Taxes		
(Percentage collected: 2018 99.37% 2017 99.50%)		
2310200	33,227,578.65	32,532,901.65
Delinquent Taxes	157,883.74	106,002.02
2310300	2,780,670.12	3,451,931.51
Other Revenues and Additions to Income		
2310400	37,679,324.03	37,258,025.82
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	9,904,344.52	9,937,777.38
School Taxes (Including Local and Regional)	20,261,575.00	19,412,591.00
2310700	6,543,573.17	6,351,901.90
County Taxes (Including Added Tax Amounts)	22,993.19	12,019.55
2310900	23,492.18	30,544.47
Other Expenditures and Deductions from Income		
2311000	36,755,978.06	35,744,834.30
Total Expenditures and Tax Requirements		
2311100	260,000.00	
LESS: Expenditures to be Raised by Future Taxes		
2311200	35,744,834.30	
Total Adjusted Expenditures and Tax Requirements		
2311300	36,495,978.06	35,744,834.30
Surplus Balance - December 31st	\$1,183,345.97	\$1,513,191.52
2311400		

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	\$1,183,345.97
Current Surplus Anticipated in - 2019 Budget	2311600	1,029,000.00
Surplus Balance Remaining	2311700	\$154,345.97

SHEET 35

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$2,483,301.79
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	9,389.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	1110300	196,676.21
Tax Title Liens Receivable	1110400	28,477.59
Property Acquired by Tax Title Lien		
Liquidation	1110500	12,279.00
Other Receivables	1110600	149,862.24
Deferred Charges Required to be in 2019 Budget	1110700	67,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	238,000.00
TOTAL ASSETS	1110900	\$3,184,986.03

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,354,345.02
Reserves for Receivables	2110200	647,295.04
Surplus	2110300	1,183,345.97
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,184,986.03

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

**2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

6 years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019				6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	
PUBLIC WORKS		300,000.00		15,000.00				285,000.00
RECREATION		75,000.00		3,750.00				71,250.00
BUILDINGS		25,000.00		1,250.00				23,750.00
LIBRARY		10,000.00		500.00				9,500.00
POLICE		20,000.00		1,000.00				19,000.00
FIRE		5,000.00		250.00				4,750.00
RESCUE SQUAD		5,000.00		250.00				4,750.00
ROADS		200,000.00		10,000.00				190,000.00
TOTALS - ALL PROJECTS		640,000.00		32,000.00				608,000.00

SHEET 36b

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF FANWOOD

PROJECT TITLE	PROJECT NUMBER	ESTIMATED COST TOTAL	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
PUBLIC WORKS		1,180,000.00		300,000.00	175,000.00	175,000.00	175,000.00	175,000.00	180,000.00
RECREATION		150,000.00		75,000.00	50,000.00	25,000.00			
BUILDINGS		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
LIBRARY		10,000.00		10,000.00					
POLICE		70,000.00		20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
FIRE		25,000.00		5,000.00	5,000.00	10,000.00	5,000.00		
RESCUE SQUAD		25,000.00		5,000.00	5,000.00	10,000.00	5,000.00		
ROADS		1,525,000.00		200,000.00	175,000.00	250,000.00	300,000.00	300,000.00	300,000.00
TOTALS - ALL PROJECTS		3,135,000.00		640,000.00	445,000.00	505,000.00	520,000.00	510,000.00	515,000.00

SHEET 36c

C-4

**6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF FANWOOD

PROJECT TITLE	ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS			CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		CURRENT YEAR 2019	FUTURE YEARS	3a				3b	7a GENERAL	7b SELF LIQUIDATING
PUBLIC WORKS	1,180,000.00			59,000.00				1,121,000.00		
RECREATION	150,000.00			7,500.00				142,500.00		
BUILDINGS	150,000.00			7,500.00				142,500.00		
LIBRARY	10,000.00			500.00				9,500.00		
POLICE	70,000.00			3,500.00				66,500.00		
FIRE	25,000.00			1,250.00				23,750.00		
RESCUE SQUAD	25,000.00			1,250.00				23,750.00		
ROADS	1,525,000.00			76,250.00				1,448,750.00		
TOTALS - ALL PROJECTS	3,135,000.00			156,750.00				1,728,250.00		

SHEET 36D

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

Contracting Unit: BOROUGH OF FANWOOD

Year Ending: December 31, 2018

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

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

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

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

Date

June 14, 2019

Clerk of Governing Body

[Signature]

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS		PAID OR CHARGED	RESERVED
	2019	2018		2019	2018		
Amount To Be Raised By Taxation	22,993.70	22,945.00	22,945.00	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interest Income			11.59				
Reserve Funds:							
Maintenance of Lands for Recreation and Conservation:				XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages							
Other Expenses							
Development of Lands for Recreation and Conservation:				XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages							
Other Expenses							
Maintenance of Lands for Recreation and Conservation:				XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages							
Other Expenses							
Historic Preservation:				XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages							
Other Expenses							
Acquisition of Lands for Recreation and Conservation							
Acquisition of Farmland							
Down Payment on Improvements							
Debt Service:				XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal							
Payment of Bond Anticipation Notes and Capital Notes							
Interest on Bonds							
Interest on Notes							XXXXXX
Reserve for Future Use				20,433.70	20,445.00		20,445.00
Total Trust Fund Revenues:	22,993.70	22,945.00	22,956.59	22,933.70	22,945.00	2,358.50	20,586.50

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented: 2017

Rate Assessed: \$0.01

Total Tax Collected to date: \$12,000.00

Total Expended to date: \$

Total Acreage Preserved to date: (Acre)

Recreation land preserved in 2018: (Acre)

Farmland Preserved in 2018: (Acre)

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
 FANWOOD
 COUNTY OF

THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) \$	6,132,341.19	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(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) \$		(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) \$	22,993.70	OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
(e) \$	415,995.53	(ITEM 5 BELOW) MINIMUM LIBRARY LEVY

RECORDED VOTE

(insert last name)

AYES {
 { Krong
 { Mucke
 { Loter
 { M. S. Bester
 NAYS {
 { None
 ABSTAINED {
 { None
 ABSENT {
 { Banks

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated	08-100	1,060,000.00			
Miscellaneous Revenues Anticipated	40004-10	2,215,538.45			
Receipts from Delinquent Taxes	15-499	190,000.00			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), sheet 11)	07-190	6,132,341.19			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 41					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191				
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)					
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (item 6 (c), Sheet 11)					
TOTAL REVENUES					10,013,875.17

SUMMARY OF APPROPRIATIONS

XXXXXXX	XXXXXXX	5. GENERAL APPROPRIATIONS:
XXXXXXX	XXXXXXX	Within "CAPS"
XXXXXXX	XXXXXXX	(a&b) Operations Including Contingent
6,465,457.56		(e) Deferred Charges and Statutory Expenditures - Municipal
949,961.00		Excluded from "CAPS"
XXXXXXX	XXXXXXX	(a) Operations - Total Operations Excluded from "CAPS"
889,238.25		(b) Capital Improvements
20,000.00		(d) Municipal Debt Service
1,222,218.36		(e) Deferred Charges - Municipal
67,000.00		(f) Judgments
0.00		(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)
		(g) Cash Deficit
		(k) For Local District School Purposes
0.00		(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)
400,000.00		6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)
0.00		TOTAL APPROPRIATIONS

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

Certified by me this _____ 3rd day of _____ June 2019,

 Signature
 _____, Clerk