

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWN OF PHILLIPSBURG COUNTY : WARREN

STEPHEN R. ELLIS	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
	5/21/2012
VICTORIA L. KLEINER	Date of Orig. Appt.
Municipal Clerk	C-1790
	Cert No.
SANDRA CALLERY	T-8349
Tax Collector	Cert No.
ROBERT J. MERLO	N-1536
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
RICHARD WENNER	
Municipal Attorney	

Official Mailing Address of Municipality

TOWN OF PHILLIPSBURG

120 FILMORE ST

PHILLIPSBURG, NJ 08865

Fax # : 908-454-6511

Governing Body Members	
Name	Term Expires
JOSHUA DAVIS	12/31/2019
DANIELLE DEGEROLAMO	12/31/2021
ROBERT FULPER	12/31/2021
MARK LUTZ	12/31/2019
FRANK MCVEY	12/31/2021

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 _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Town of Phillipsburg, County Of Warren, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 2nd 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 2nd day of April, 2019

VICTORIA L. KLEINER
 Clerk
120 FILMORE STREET
 Address
PHILLIPSBURG, NJ 08865
 Address
908-454-5500
 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



Certified by me, this 2nd day of April, 2019

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

908-789-9300

Address

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 2nd day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2019 By: _____

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

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

Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Town of Phillipsburg, County of Warren for the Calendar 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 THE EXPRESS in the issue of April 23, 2019

The Governing Body of the Town of Phillipsburg does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Town of Phillipsburg, County Of Warren, on

April 2, 2019

A Hearing on the Budget and Tax Resolution will be held at Phillipsburg Housing Authority, on May 7, 2019 at 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 - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	17,348,628.22		4,289,600.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	744,718.76				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	200,000.00				
TOTAL APPROPRIATIONS	18,293,346.98		4,289,600.00		Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	17,147,071.64		3,825,958.99		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,145,146.24		323,524.09		
UNEXPENDED BALANCES CANCELED	1,129.10		140,116.92		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	18,293,346.98		4,289,600.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWN OF PHILLIPSBURG

Under the terms of the Town'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	\$1,826,142.81
Less: Projected Employee Contributions - 2019	<u>461,170.81</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>\$1,364,972.00</u></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 2018 budget for Total General Appropriations certain 2018 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 0.025 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:

EXPLANATORY STATEMENT - (CONTINUED)

TOWN OF PHILLIPSBURG

"CAPS" CALCULATIONS

Total General Appropriations for 2018		17,348,628.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		<u>17,348,628.00</u>
Less Exceptions:		
Total Other Operations	771,000.00	
Total Interlocal Service Agreements	469,500.00	
Total Public & Private Programs	149,098.00	
Total Capital Improvements	80,000.00	
Total Municipal Debt Service	705,550.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	<u>1,427,936.00</u>	
Total Exceptions		<u>3,603,084.00</u>
Amount on Which 3.5% is Applied		13,745,544.00
3.5% "CAP"		<u>481,094.04</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		14,226,638.04
Add:		
Increase in Ratables from New Construction & Improvements		9,416.36
Cap Bank		<u>633,853.53</u>
Maximum Allowable Appropriations After Modifications		<u><u>14,869,907.93</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWN OF PHILLIPSBURG
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$10,720,397.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING		(26,000.00)
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		10,694,397.00
PLUS 2% CAP INCREASE		213,888.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		10,908,285.00

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	99,449.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	105,000.00	
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE HARE OF COST INCREASES	14,129.00	
RECYCLING TAX APPROPRIATION	26,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		244,578.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,129.00
ADJUSTED TAX LEVY		11,151,734.00

ADDITIONS:

NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	623,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.510	
NEW RATABLE ADJUSTMENT TO LEVY		9,416.36
2017 CAP BANK UTILIZED IN 2019		
2018 CAP BANK UTILIZED IN 2019		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		11,161,150.36
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u><u>\$10,791,975.48</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	08-101	1,600,000.00	1,275,000.00	1,275,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,600,000.00	1,275,000.00	1,275,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	32,870.00	33,070.00	32,870.00
OTHER	08-104	5,680.00	7,822.00	5,680.00
FEES AND PERMITS	08-105	399,695.00	271,313.00	399,695.39
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	166,569.00	163,013.00	166,569.10
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	189,776.00	229,568.00	201,841.42
INTEREST AND COSTS ON ASSESSMENTS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	118,933.00	72,847.00	121,455.80
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PAYMENT IN LIEU OF TAXES - FEDERAL HOUSING PROJECT	08-117	135,346.00	154,392.00	135,346.00
PAYMENT IN LIEU OF TAXES - SEWAGE TREATMENT PLANT	08-118	83,500.00	83,500.00	83,500.00
PAYMENT IN LIEU OF TAXES - PHILLIPMAIN LLC	08-120	8,186.40	8,020.48	8,186.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
MUNICIPAL SWIMMING POOL RECEIPTS	08-107	22,077.00	23,567.00	22,077.86
RENTAL OF TOWN FACILITIES	08-108			
PARKING METERS - MUNICIPAL	08-111	20,000.00	39,769.00	43,268.64
TOTAL SECTION A: LOCAL REVENUES	08-001	1,182,632.40	1,086,881.48	1,220,490.61

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	261,664.00	354,196.00	354,196.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,743,737.00	1,651,205.00	1,651,205.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,005,401.00	2,005,401.00	2,005,401.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	19,545.00	19,119.00	19,119.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE-STATE	10-702			
NJ YOUTH CORPS	10-703		540,000.00	540,000.00
BODY ARMOR REPLACEMENT GRANT	10-704	4,048.95		
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE-BOARD OF EDUCATION	10-705		12,440.00	12,440.00
ELIZABETHTOWN GAS ROAD IMPROVEMENTS	10-719		150,000.00	150,000.00
SCHOOL RESOURCE OFFICER - BOE	10-706		10,125.84	10,125.84
SMALL CITIES CDBG 2018 - ADA IMPROVEMENT PROJECT	10-707			
COMMUNITY POLICING GRANT	10-712			
DISTRACTED DRIVING CRACKDOWN GRANT	10-713			
DRUNK DRIVING ENFORCEMENT FUND	10-714			
CLEAN COMMUNITIES PROGRAM	10-715		32,152.92	32,152.92
2018 COPS HIRING PROGRAM - FEDERAL	10-711			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)		1,600,000.00	1,275,000.00	1,275,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)				
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES		1,182,632.40	1,086,881.48	1,220,490.61
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		2,005,401.00	2,005,401.00	2,005,401.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		310,332.00	279,494.00	310,332.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		447,500.00	447,500.00	447,500.00
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES		23,593.95	826,952.36	826,952.36
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		647,975.00	227,688.00	227,688.00
TOTAL MISCELLANEOUS REVENUES		4,617,434.35	4,873,916.84	5,038,363.97
4. RECEIPTS FROM DELINQUENT TAXES	499-01	990,000.00	980,000.00	1,009,728.73
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		7,207,434.35	7,128,916.84	7,323,092.70
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES		10,791,975.48	10,720,397.45	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX		243,884.16	244,032.69	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	190-07	11,035,859.64	10,964,430.14	11,171,490.47
7. TOTAL GENERAL REVENUES		18,243,293.99	18,093,346.98	18,494,583.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100- 1	63,800.00	53,250.00		53,250.00	42,987.62	10,262.38
Other Expenses	20-100- 2	99,500.00	120,525.00		110,525.00	70,772.52	39,752.48
HUMAN RESOURCES							
Other Expenses	20-105- 2	17,000.00	22,000.00		22,000.00	13,524.87	8,475.13
MAYOR AND COUNCIL							
Salaries & Wages	20-110- 1	51,000.00	68,250.00		68,250.00	68,248.32	1.68
Other Expenses	20-110- 2	15,000.00	15,000.00		15,000.00	7,259.50	7,740.50
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	210,750.00	175,650.00		175,650.00	167,932.78	7,717.22
Other Expenses	20-120- 2	56,700.00	56,000.00		66,000.00	54,018.23	11,981.77
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	160,000.00	155,750.00		155,750.00	150,918.71	4,831.29
Other Expenses	20-130- 2	32,375.00	32,375.00		32,375.00	30,183.42	2,191.58
Annual Audit	20-135- 2	21,000.00	20,000.00		20,000.00	19,610.00	390.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION							
Salaries & Wages	20-145- 1	91,800.00	88,625.00		88,625.00	84,429.59	4,195.41
Other Expenses	20-145- 2	17,100.00	17,100.00		17,100.00	12,018.05	5,081.95
TAX ASSESSMENT ADMINISTRATION							
Salaries & Wages	20-150- 1	151,235.00	148,500.00		148,500.00	145,425.57	3,074.43
Other Expenses	20-150- 2	20,000.00	20,000.00		20,000.00	14,217.57	5,782.43
Other Expenses - reassessment	20-150- 2			200,000.00	200,000.00	200,000.00	
LEGAL SERVICES:							
Other Expenses	20-155- 2	300,000.00	250,000.00		250,000.00	120,654.01	129,345.99
ENGINEERING SERVICES							
Other Expenses	20-165- 2	85,000.00	85,000.00		85,000.00	62,129.00	22,871.00

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
LAND USE ADMINISTRATION:							
LAND USE BOARD							
Other Expenses	21-180- 2	3,500.00	3,500.00		3,500.00		3,500.00
PUBLIC SAFETY FUNCTIONS:							
POLICE DEPARTMENT							
Salaries & Wages	25-240- 1	4,287,700.00	3,989,150.00		3,989,150.00	3,774,883.55	214,266.45
Other Expenses	25-240- 2	301,493.00	126,493.00		126,493.00	113,930.73	12,562.27
EMERGENCY MANAGEMENT							
Salaries & Wages	25-252- 1	9,850.00	9,667.00		9,667.00	9,663.85	3.15
Other Expenses	25-252- 2	1,200.00	1,200.00		1,200.00	157.60	1,042.40
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	24,000.00	24,000.00		24,000.00	24,000.00	
AID TO FIRST AID ORGANIZATION	25-260- 2	15,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FIRE DEPARTMENT							
Salaries & Wages	25-265- 1	13,575.00	13,350.00		13,350.00	13,325.25	24.75
Other Expenses	25-265- 2	74,800.00	74,800.00		74,800.00	64,125.31	10,674.69
SUPPLEMENTAL FIRE SERVICES	25-266- 2	7,000.00	7,000.00		7,000.00	7,000.00	
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	38,500.00	37,650.00		37,650.00	37,635.54	14.46
PUBLIC SERVICES FUNCTIONS:							
STREETS AND ROAD MAINTENANCE							
Salaries & Wages	26-290- 1	532,750.00	516,500.00		496,500.00	457,221.23	39,278.77
Other Expenses	26-290- 2	240,000.00	240,000.00		230,000.00	197,397.55	32,602.45
OTHER PUBLIC WORKS FUNCTIONS							
Salaries & Wages	26-300- 1	37,550.00	36,000.00		36,000.00	33,617.59	2,382.41
Other Expenses	26-300- 2	12,300.00	12,300.00		12,300.00	11,583.51	716.49
PEOSHA	26-301- 2	8,000.00	8,000.00		8,000.00	6,183.17	1,816.83

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
SOLID WASTE COLLECTION							
Salaries & Wages	26-305- 1	538,500.00	561,500.00		561,500.00	533,923.10	27,576.90
Other Expenses	26-305- 2	11,000.00	11,000.00		11,000.00	8,523.77	2,476.23
BUILDINGS AND GROUNDS							
Salaries & Wages	26-310- 1	356,600.00	315,700.00		315,700.00	309,262.68	6,437.32
Other Expenses	26-310- 2	165,000.00	165,000.00		150,000.00	137,068.12	12,931.88
VEHICLE MAINTENANCE							
Salaries & Wages	26-315- 1	76,000.00	73,275.00		73,275.00	71,788.47	1,486.53
Other Expenses	26-315- 2	175,000.00	175,000.00		235,000.00	214,994.07	20,005.93
HEALTH AND HUMAN SERVICES FUNCTIONS:							
ANIMAL CONTROL SERVICES							
Salaries & Wages	27-340- 1	36,000.00	35,500.00		35,500.00	30,030.49	5,469.51
Other Expenses	27-340- 2	24,000.00	24,000.00		24,000.00	15,544.54	8,455.46
CONTRIBUTION TO SOCIAL SERVICES							
Other Expenses	27-360- 2	68,500.00	102,500.00		102,500.00	79,649.83	22,850.17

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
PARKS AND RECREATION FUNCTIONS:							
RECREATION SERVICES AND PROGRAMS							
Salaries & Wages	28-370- 1	80,000.00	82,800.00		82,800.00	43,538.99	39,261.01
Other Expenses	28-370- 2	48,300.00	49,520.00		49,520.00	40,830.66	8,689.34
MUNICIPAL SWIMMING POOL							
Salaries & Wages	28-371- 1	55,000.00	55,000.00		55,000.00	54,794.23	205.77
Other Expenses	28-371- 2	40,000.00	40,000.00		40,000.00	29,855.11	10,144.89
OTHER COMMON OPERATING FUNCTIONS:							
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420- 2	2,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASING:							
ELECTRICITY	31-430- 2	155,000.00	150,000.00		150,000.00	132,160.52	17,839.48
STREET LIGHTING	31-435- 2	150,000.00	150,000.00		150,000.00	136,295.82	13,704.18
TELEPHONE							
Other Expenses	31-440- 2	79,000.00	76,000.00		76,000.00	69,720.30	6,279.70
WATER	31-445- 2	175,000.00	170,000.00		170,000.00	130,100.56	39,899.44
GAS (NATURAL OR PROPANE)	31-446- 2	40,000.00	35,000.00		35,000.00	28,572.47	6,427.53
GASOLINE	31-460- 2	165,000.00	155,000.00		155,000.00	146,709.91	8,290.09
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
WASTE DISPOSAL							
Other Expenses	32-465- 2	525,000.00	495,000.00		495,000.00	468,360.70	26,639.30
MUNICIPAL/COUNTY COURT:							
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	261,750.00	263,775.00		263,775.00	242,374.85	21,400.15
Other Expenses	43-490- 2	22,825.00	22,825.00		22,825.00	16,172.08	6,652.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC DEFENDER							
Salaries & Wages	46-495- 1	10,550.00	10,400.00		10,400.00	10,359.66	40.34
INSURANCE:							
LIABILITY INSURANCE	23-210- 2	231,800.00	240,500.00		240,500.00	238,647.60	1,852.40
WORKERS COMPENSATION INSURANCE	23-215- 2	305,800.00	305,000.00		305,000.00	301,008.32	3,991.68
EMPLOYEE GROUP INSURANCE	23-220- 2	1,364,972.00	1,281,700.00		1,271,700.00	1,242,251.78	29,448.22
HEALTH BENEFIT WAIVER	23-221- 2	32,000.00	43,000.00		43,000.00		43,000.00
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT							
Salaries & Wages	22-195- 1	454,700.00	418,200.00		418,200.00	410,353.98	7,846.02
Other Expenses	22-195- 2	42,000.00	92,000.00		77,000.00	21,277.17	55,722.83

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Current Approp.				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to Public Emp. Retire. System.	36-471	450,798.00	414,525.08		414,525.08	414,525.08	
Social Security System	36-472	305,000.00	305,000.00		315,000.00	308,916.61	6,083.39
Cons. Police & Fire Pension	36-474						
Police & Firemen's Retire. System	36-475	1,042,699.00	952,188.84		952,188.84	952,188.84	
Defined Contribution Retirement Program (DCRP)	36-477	9,000.00	9,000.00		9,000.00	5,293.44	3,706.56
Unemployment Compensation Insurance	23-225	28,000.00	28,000.00		28,000.00	25,797.59	2,202.41
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"		1,835,497.00	1,708,713.92		1,718,713.92	1,706,721.56	11,992.36
(G) CASH DEFICIT OF PRECEDING YEAR	46-855						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"		14,526,272.00	13,745,543.92	200,000.00	13,945,543.92	12,890,945.98	1,054,597.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BOROUGH OF ALPHA - POLICE SERVICES	42-901- 2	425,000.00	425,000.00		425,000.00	425,000.00	
BOROUGH OF ALPHA - MUNICIPAL COURT	42-901- 2	22,500.00	22,500.00		22,500.00	22,500.00	
BOROUGH OF ALPHA - MUNICIPAL COURT- FACILITIES	42-901 2	22,000.00	22,000.00		22,000.00	22,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		469,500.00	469,500.00		469,500.00	469,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PRIVATE CONTRIBUTIONS							
MUNICIPAL ALLIANCE-SCHOOL BOARD	41-705- 2						
2018 COPS HIRING PROGRAM (PSD MATCHING)	41-717- 2		63,114.60		63,114.60	63,114.60	
AQUA NJ - VARIOUS ROAD IMPROVEMENTS	41-723- 2						
BOARD OF EDUCATION - SCHOOL RESOURCE OFFICER	41-719- 2		150,000.00		150,000.00	150,000.00	
ETOWN GAS - VARIOUS ROAD IMPROVEMENTS	41-724- 2		10,125.84		10,125.84	10,125.84	
FEDERAL AND STATE GRANTS							
RECYCLING TONNAGE GRANT	41-701- 2	19,545.00	19,119.00		19,119.00	19,119.00	
DRUNK DRIVING ENFORCEMENT FUND	41-714- 2						
CLEAN COMMUNITIES PROGRAM	41-715- 2		32,152.92		32,152.92	32,152.92	
MUNICIPAL ALLIANCE OF ALCOHOLISM AND DRUG ABUSE							
STATE	41-702- 2		12,440.00		12,440.00	12,440.00	
LOCAL	41-702- 2	3,750.00	3,750.00		3,750.00	3,750.00	
DISTRACTED DRIVING CRACKDOWN GRANT	41-713- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEPARTMENT OF COMMUNITY AFFAIRS							
SMALL CITIES CDBG 2018 - ADA IMPROVEMENT PROJECT	41-707- 2						
SMALL CITIES CDBG 2018 - MATCH	41-707- 2						
DEPARTMENT OF HUMAN SERVICES							
NEW JERSEY CORPS GRANT	41-703- 2		540,000.00		540,000.00	540,000.00	
BODY ARMOR GRANT	41-704- 2	4,048.95					
2014 COPS HIRING PROGRAM (FEDERAL)	41-711- 2						
2014 COPS HIRING PROGRAM (TOWN MATCHING)	41-717- 2		63,114.60		63,114.60	63,114.60	
BULLETPROOF VEST PARTNERSHIP GRANT	41-706- 2						
DET. M. TARENTINO COMMUNITY POLICING GRANT	41-712- 2						
GREEN COMMUNITIES GRANT	41-720- 2						
MCWANE DUCTILE SEP	41-721- 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	505,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	160,000.00	165,000.00		165,000.00	164,399.26	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2						XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	15,550.00	15,550.00		15,550.00	15,545.80	XXXXXXXXXXXX
							XXXXXXXXXXXX
STATE OF NJ WASTEWATER TREATMENT LOANS							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATION	45-942- 2	38,000.00	25,000.00		25,000.00	24,475.84	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	718,550.00	705,550.00		705,550.00	704,420.90	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	40,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		40,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"		2,211,393.95	2,919,866.96		2,919,866.96	2,828,189.56	90,548.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,211,393.95	2,919,866.96		2,919,866.96	2,828,189.56	90,548.30
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	16,737,665.95	16,665,410.88	200,000.00	16,865,410.88	15,719,135.54	1,145,146.24
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,505,628.04	1,427,936.10	XXXXXXXXXXXX	1,427,936.10	1,427,936.10	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	18,243,293.99	18,093,346.98	200,000.00	18,293,346.98	17,147,071.64	1,145,146.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	12,690,775.00	12,036,830.00	200,000.00	12,226,830.00	11,184,224.42	1,042,605.58
STATUTORY EXPENDITURES	XXXXXX	1,835,497.00	1,708,713.92		1,718,713.92	1,706,721.56	11,992.36
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	771,000.00	771,000.00		771,000.00	680,451.70	90,548.30
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	469,500.00	469,500.00		469,500.00	469,500.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	27,343.95	893,816.96		893,816.96	893,816.96	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,267,843.95	2,134,316.96		2,134,316.96	2,043,768.66	90,548.30
(C) CAPITAL IMPROVEMENTS	44-999	185,000.00	80,000.00		80,000.00	80,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	718,550.00	705,550.00		705,550.00	704,420.90	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	40,000.00					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	1,505,628.04	1,427,936.10	XXXXXXXXXX	1,427,936.10	1,427,936.10	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	18,243,293.99	18,093,346.98	200,000.00	18,293,346.98	17,147,071.64	1,145,146.24

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501	568,860.00	523,873.00	523,873.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	568,860.00	523,873.00	523,873.00
	08-503			
SEWER USE CHARGES	08-504	3,668,140.00	3,765,727.00	3,670,511.48
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	4,237,000.00	4,289,600.00	4,194,384.48

*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				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	330,000.00	330,000.00		330,000.00	290,362.46	39,637.54
Other Expenses	55-502- 2	3,125,000.00	3,153,600.00		3,153,600.00	2,877,120.73	276,479.27
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	50,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
STATE OF NJ WASTEWATER TREATMENT / NJEIT LOANS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	55-524 2	701,000.00	725,000.00		725,000.00	584,883.08	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	28,000.00	28,000.00		28,000.00	22,395.86	5,604.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	3,000.00	3,000.00		3,000.00	1,196.86	1,803.14
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,237,000.00	4,289,600.00		4,289,600.00	3,825,958.99	323,524.09

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY 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 _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

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 Development Act of 1974, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's, Escrow Fund, and Disposal of Forfeited Property (PL 1986, c135) ;

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust ; Neighborhood Preservation Program, Affordable Housing (NJSA 40A:12A-3 & NJAC 93-8.15),

Accumulated Absence, Storm Recovery Trust Fund, Celebration of Public Events, Community Policing Fall Festival Donations, Uniform Fire Safety Act Penalty Monies, Housing & Comm. Development Act 1974

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$11,701,044.13
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,069,075.18
Tax Title Liens Receivable	1110400	367,883.36
Property Acquired by Tax Title Lien Liquidation	1110500	1,849,700.00
Other Receivables	1110600	77,486.66
Deferred Charges Required to be in 2019 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	160,000.00
TOTAL ASSETS	1110900	\$15,265,189.33
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$8,134,311.57
Reserves for Receivables	2110200	3,364,145.20
Surplus	2110300	3,766,732.56
TOTAL LIABILITIES, RESERVES and SURPLUS		\$15,265,189.33

School Tax Levy Unpaid	2220100	\$2,286,699.46
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$2,286,699.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	\$3,481,984.77	\$2,862,326.36
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 95.48% 2017 95.79%)	2310200	27,005,439.83	26,895,335.25
Delinquent Taxes	2310300	1,009,728.73	1,069,793.98
Other Revenues and Additions to Income	2310400	6,237,860.55	7,383,400.00
TOTAL FUNDS	2310500	37,735,013.88	38,210,855.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,864,281.78	17,347,661.75
School Taxes (including Local and Regional)	2310700	12,140,485.00	11,828,763.00
County Taxes (including Added Tax Amounts)	2310800	5,020,402.71	5,286,884.22
Special District Taxes	2310900	142,081.70	
Other Expenditures and Deductions from Income	2311000	1,030.13	265,561.85
Total Expenditures and Tax Requirements	2311100	34,168,281.32	34,728,870.82
LESS: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	33,968,281.32	34,728,870.82
Surplus Balance - December 31st	2311400	\$3,766,732.56	\$3,481,984.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$3,766,732.56
Current Surplus Anticipated in - 2019 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	\$2,166,732.56

(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)

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

_____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT

TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ADMINISTRATION	1	235,000.00			5,500.00			104,500.00	125,000.00
PUBLIC SAFETY	2	529,632.00			4,481.60			85,150.40	440,000.00
FIRE DEPARTMENT	3	2,084,000.00			14,750.00			280,250.00	1,789,000.00
PUBLIC WORKS	4	176,800.00			1,340.00			25,460.00	150,000.00
MUNICIPAL BUILDING	5	6,800,000.00			340,000.00			6,460,000.00	
RECREATION	6	235,000.00			1,750.00			33,250.00	200,000.00
TRAILS	7	20,000.00							20,000.00
MUNICIPAL POOL	8								
FREE PUBLIC LIBRARY	9	125,000.00			3,750.00			71,250.00	50,000.00
MUNICIPAL COURT	10								
REDEVELOPMENT	11	150,000.00							150,000.00
INFRASTRUCTURE IMPROVEMENTS	12	150,000.00							150,000.00
ROAD IMPROVEMENTS	13	1,750,000.00			25,000.00			475,000.00	1,250,000.00
TOTALS - ALL PROJECTS		12,255,432.00			396,571.60			7,534,860.40	4,324,000.00

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

LOCAL UNIT

TOWN OF PHILLIPSBURG

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
ADMINISTRATION	1	235,000.00		110,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PUBLIC SAFETY	2	529,632.00		89,632.00	240,000.00	50,000.00	50,000.00	50,000.00	50,000.00
FIRE DEPARTMENT	3	2,084,000.00		295,000.00	382,000.00	457,000.00	425,000.00	325,000.00	200,000.00
PUBLIC WORKS	4	176,800.00		26,800.00		50,000.00		50,000.00	50,000.00
MUNICIPAL BUILDING	5	6,800,000.00		6,800,000.00					
RECREATION	6	235,000.00		35,000.00				100,000.00	100,000.00
TRAILS	7	20,000.00			10,000.00		10,000.00		
MUNICIPAL POOL	8								
FREE PUBLIC LIBRARY	9	125,000.00		75,000.00			25,000.00		25,000.00
MUNICIPAL COURT	10								
REDEVELOPMENT	11	150,000.00			50,000.00		50,000.00		50,000.00
INFRASTRUCTURE IMPROVEMENTS	12	150,000.00			50,000.00		50,000.00		50,000.00
ROAD IMPROVEMENTS	13	1,750,000.00		500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTALS - ALL PROJECTS		12,255,432.00		7,931,432.00	1,007,000.00	832,000.00	885,000.00	800,000.00	800,000.00

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

LOCAL UNIT

TOWN OF PHILLIPSBURG

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ADMINISTRATION	1	235,000.00	125,000.00	18,000.00			342,000.00		
PUBLIC SAFETY	2	529,632.00	440,000.00	48,481.60			921,150.40		
FIRE DEPARTMENT	3	2,084,000.00	1,789,000.00	193,650.00			3,679,350.00		
PUBLIC WORKS	4	176,800.00	150,000.00	16,340.00			310,460.00		
MUNICIPAL BUILDING	5	6,800,000.00		340,000.00			6,460,000.00		
RECREATION	6	235,000.00	200,000.00	21,750.00			413,250.00		
TRAILS	7	20,000.00	20,000.00	2,000.00			38,000.00		
MUNICIPAL POOL	8								
FREE PUBLIC LIBRARY	9	125,000.00	50,000.00	8,750.00			166,250.00		
MUNICIPAL COURT	10								
REDEVELOPMENT	11	150,000.00	150,000.00	15,000.00			285,000.00		
INFRASTRUCTURE IMPROVEMENTS	12	150,000.00	150,000.00	15,000.00			285,000.00		
ROAD IMPROVEMENTS	13	1,750,000.00	1,250,000.00	150,000.00			2,850,000.00		
TOTALS - ALL PROJECTS		12,255,432.00	4,324,000.00	828,971.60			15,750,460.40		

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	141,287.61	142,014.40	142,014.40	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113				Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
					Other Expenses	54-375-2	141,287.61	142,014.40		142,014.40																								
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
Total Trust Fund Revenues:	54-299	141,287.61	142,014.40	142,014.40	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="right">2017 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$142,014.40</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td></td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">(Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td></td> <td align="right">(Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td></td> <td align="right">(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		2017 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$142,014.40	Total Expended to date:	\$		Total Acreage Preserved to date:		(Acres)	Recreation land preserved:		(Acres)	Farmland Preserved:		(Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		2017 (Date)																											
					Rate Assessed:	\$	\$0.02																											
					Total Tax Collected to date:	\$	\$142,014.40																											
					Total Expended to date:	\$																												
					Total Acreage Preserved to date:		(Acres)																											
					Recreation land preserved:		(Acres)																											
					Farmland Preserved:		(Acres)																											
					Down Payment on Improvements	54-902-2				Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																			
					Payment of Bond Principal	54-920-2				XXXXXX																								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																								
					Interest on Bonds	54-930-2				XXXXXX																								
					Interest on Notes	54-935-2				XXXXXX																								
					Reserve for Future Use	54-950-2																												
					Total Trust Fund Appropriations	54-499	141,287.61	142,014.40		142,014.40																								

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

Contracting Unit: Town of Phillipsburg - County of Warren

Year Ending: December 31, 2018

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

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

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

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

Date

Clerk of Governing Body