

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: BOROUGH OF WENONAH COUNTY: GLOUCESTER

<u>John R Dominy, Esq.</u> Mayor's Name	<u>Dec. 31, 2022</u> Term Expires
--	--------------------------------------

Municipal Officials	
<u>Karen Sweeney</u> Municipal Clerk	<u>Jan. 1, 2007</u> Date of Orig. Appt. <u>C-1505</u> Cert No.
<u>Kim Jaworski</u> Tax Collector	<u>T-8170</u> Cert No.
<u>Robert E. Scharlé</u> Chief Financial Officer	<u>N0497</u> Cert No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>CR00052800</u> Lic No.
<u>Matthew P. Lyons, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Philipp Kaeflerle</u>	<u>Dec. 31, 2019</u>
<u>William Norris</u>	<u>Dec. 31, 2019</u>
<u>Jonathan Barbato</u>	<u>Dec. 31, 2020</u>
<u>Anthony Fini</u>	<u>Dec. 31, 2020</u>
<u>Daniel Cox</u>	<u>Dec. 31, 2021</u>
<u>Susan Mayer</u>	<u>Dec. 31, 2021</u>

Official Mailing Address of Municipality

Borough of Wenonah
1 South West Ave
Wenonah, NJ 08090
 Fax #: 856-468-0390

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2019

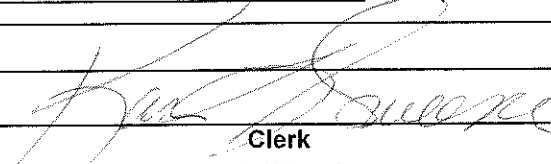
MUNICIPAL BUDGET

Municipal Budget of the Borough of Wenonah County of Gloucester for the Calendar Year 2019.

It is hereby certified 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

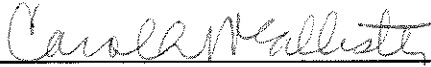
25th day of April, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of April, 2019


Clerk
1 South West Ave.
Address
Wenonah, NJ 08090
Address
(856) 468-5228
Phone Number

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

Certified by me, this 25th day of April, 2019


Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 25th day of April, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2019
By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2019
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Wenonah, County of Gloucester for the Calendar Year 2019

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of May 09, 2019

The Governing Body of the Borough of Wenonah does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Barbato
Cox
Finl
Kuderkle
Mayer

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Worris

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Wenonah, County of Gloucester, on April 25, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 23, 2019 at

7:30 o'clock (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
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,163,088.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,079,000.80
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,079,000.80
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.00%</u> Percent of Tax Collections	279,879.18
4 Total General Appropriations (item 9, Sheet 29)	2,521,967.98
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	892,661.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,554,933.01
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	74,373.00

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

	General Budget	Water Utility	Water/Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	2,672,359.13		770,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	5,665.20		-	
Emergency Appropriations	-		-	
Total Appropriations	2,678,024.33	-	770,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,544,483.21		736,572.08	
Reserved	131,873.98		32,168.94	
Unexpended Balances Canceled	1,667.14		1,258.98	
Total Expenditures and Unexpended Balances Cancelled	2,678,024.33	-	770,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
 "Other Expenses"

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

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

Materials, supplies and non-bondable
 equipment;

Repairs and maintenance of buildings,
 equipment, roads, etc.,

Contractual services for garbage and
 trash removal, fire hydrant service, aid to
 volunteer fire companies, etc;

Printing and advertising, utility
 services, insurance and many other items
 essential to the services rendered by municipal
 government.

*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Wenonah, is Calculated as follows:

Total General Appropriations for 2018	\$ 2,672,359.13	Amount on which 2.50% CAP is Applied (brought forward)	\$ 1,233,291.61
CAP Base Adjustments			
Police Salaries and Wages	(306,300.00)	2.50% CAP	30,832.29
Police Other Expenses	(13,200.00)		
Subtotal	<u>2,352,859.13</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,264,123.90
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 91,145.34	Available from Banking - 2017	\$ 54,154.74
Total Uniform Construction Code (UCC)		Available from Banking - 2018	362,116.69
Total Interlocal Service Agreements	502,833.33	Assessed Value of New Construction per Assessor's Certification	7,164.72
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>12,332.92</u>
Total Public-Private Offset	20,901.49	Total Additional Exceptions	<u>435,769.07</u>
Total Capital Improvements	30,000.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 1,699,892.97</u>
Total Debt Service	193,500.00	Total Appropriations Within CAPS for 2019	<u>\$ 1,163,088.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>281,187.36</u>		
Total Exceptions	<u>1,119,567.52</u>		
Amount on which 2.50% CAP is Applied (carried forward)	1,233,291.61		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Wenonah is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,649,767.00	Balance (carried forward)	1,764,666.34
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	7,667.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,000.00	Adjusted Tax Levy After Exclusions	1,756,999.34
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,647,767.00	Additions:	
Plus: 2% Cap increase	32,955.34	New Ratables - Increased in Valuations	\$ 963,000.00
Adjusted Tax Levy	1,680,722.34	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.744</u>
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	7,164.72
Adjusted Tax Levy Prior to Exclusions	1,680,722.34	CY 2018 Cap Bank Utilized in CY 2019	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,764,164.06</u>
Allowable Pension Obligations Increase	14,012.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 1,554,933.01</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	67,932.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	<u>\$ 209,231.05</u>
Recycling Tax Appropriation	2,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>83,944.00</u>		
Balance (carried forward)	1,764,666.34		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

GROUP INSURANCE (Appropriated):		<u>CY 2019</u>		<u>CY 2018</u>
Inside CAP	\$	110,500.00	\$	183,500.00
Outside CAP		-		-
	\$	<u>110,500.00</u>	\$	<u>183,500.00</u>

GARBAGE & TRASH (Appropriated):				
Inside CAP	\$	32,500.00	\$	6,000.00
Outside CAP		<u>96,000.00</u>		<u>98,000.00</u>
	\$	<u>128,500.00</u>	\$	<u>104,000.00</u>

Health Insurance Appropriation Recap:

The following is a recap for Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$	148,308.00
Less: Employee Contributions		<u>17,808.00</u>
Net Costs Appropriated	\$	<u>130,500.00</u>
Current Fund Budget Inside CAP	\$	110,500.00
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		<u>20,000.00</u>
	\$	<u>130,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	465,000.00	510,000.00	510,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	465,000.00	510,000.00	510,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	14,000.00	15,000.00	14,047.65
Other	08-109			
Interest and Costs on Taxes	08-112	15,000.00	20,000.00	15,019.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	11,000.00	24,257.61
Anticipated Utility Operating Surplus	08-114			
Lake Fees & Rentals	08-108	19,000.00	17,000.00	19,127.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	66,000.00	63,000.00	72,451.40

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	-	5,815.00	5,815.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	159,952.00	154,137.00	154,137.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	159,952.00	159,952.00	159,952.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	25,000.00	35,000.00	27,947.98
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	35,000.00	27,947.98

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-770		5,665.20	5,665.20
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,000.00	10,011.00	10,011.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Body Armor Replacement Fund	10-710			
Drunk Driving Enforcement Fund	10-785			
Recycling Tonnage Grant	10-705	2,077.80	4,612.49	4,612.49
TRICO JIF Safety Program	10-881	3,000.00	1,500.00	1,500.00
JIF Safety Incentive Program	10-881	4,550.00	2,275.00	2,275.00
JIF Cyber Risk Management Program	10-881	1,500.00		
JIF Wellness Program	10-881	750.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,877.80	24,063.69	24,063.69

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-502			
Uniform Fire Safety Act	08-106			
Cell Tower Lease Agreements	08-119	75,000.00	75,000.00	132,803.57
Reserve for Payment of Notes	08-227		18,096.57	18,096.57
General Capital Fund Balance	08-228	5,832.17		

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):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	80,832.17	93,096.57	150,900.14

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	465,000.00	510,000.00	510,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	66,000.00	63,000.00	72,451.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	159,952.00	159,952.00	159,952.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	35,000.00	27,947.98
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	20,877.80	24,063.69	24,063.69
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	80,832.17	93,096.57	150,900.14
Total Miscellaneous Revenues	13-099	352,661.97	375,112.26	435,315.21
4. Receipts from Delinquent Taxes	15-499	75,000.00	70,000.00	77,872.45
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	892,661.97	955,112.26	1,023,187.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,554,933.01	1,649,766.73	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	74,373.00	73,145.34	73,145.34
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,629,306.01	1,722,912.07	1,901,105.07
7. Total General Revenues	13-299	2,521,967.98	2,678,024.33	2,924,292.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT							-
Administrative and Executive:							-
Other Expenses:							-
Printing and Legal Advertising	20-120-2	3,500.00	3,500.00		3,500.00	2,901.70	598.30
Codification of Borough Ordinances	20-120-2	2,500.00	2,500.00		1,000.00	-	1,000.00
Miscellaneous Other Expenses	20-120-2	19,250.00	19,950.00		14,950.00	12,121.87	2,828.13
							-
							-
							-
Elections:							-
Other Expenses	20-120-2	2,700.00	2,700.00		2,700.00	2,245.23	454.77
							-
Financial Administration:							-
Salaries and Wages	20-130-1	88,000.00	84,500.00		84,500.00	81,607.47	2,892.53
Other Expenses	20-130-2	30,400.00	26,500.00		26,500.00	23,143.14	3,356.86
							-
Annual Audit	20-135	14,000.00	14,500.00		14,500.00	14,500.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							-
Collection of Taxes:							-
Salaries and Wages	20-145-1	11,910.00	11,673.00		11,673.00	11,672.95	0.05
Other Expenses	20-145-2	4,800.00	4,800.00		3,800.00	3,272.35	527.65
							-
Legal Services and Costs:							-
Other Expenses	20-155-2	35,000.00	35,000.00		49,000.00	48,500.64	499.36
							-
Engineering Services and Costs:							-
Other Expenses	20-165-2	35,000.00	26,000.00		36,000.00	29,513.50	6,486.50
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							-
Public Buildings and Grounds:							-
Other Expenses	26-310-2	38,000.00	30,830.00		43,830.00	42,183.11	1,646.89
Heating Oil/Gas	31-447	14,000.00	14,000.00		11,000.00	8,959.26	2,040.74
Telephone	31-440	19,000.00	19,000.00		20,000.00	18,249.47	1,750.53
Electricity	31-435	32,000.00	32,000.00		24,800.00	22,295.95	2,504.05
							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning Board:							-
Salaries and Wages	21-180-1	1,530.00	1,530.00		1,530.00	1,530.00	-
Other Expenses	21-180-2	5,350.00	6,150.00		6,150.00	4,200.71	1,949.29
							-
Human Services:							-
Other Expenses	27-330-2	500.00	500.00		500.00	426.13	73.87
							-
Shade Tree:							-
Other Expenses	26-300-2	12,400.00	12,400.00		12,400.00	12,166.15	233.85
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							-
Environmental Commission							-
(N.J.S.A.40:56A-1, et seq.)							-
Other Expenses	27-335-2	7,500.00	6,500.00		6,500.00	6,456.10	43.90
							-
Insurance:							-
Group Insurance Plans for Employees	23-220-2	110,500.00	176,500.00		183,500.00	183,500.00	-
Liability Insurance	23-210-2	39,000.00	70,000.00		57,900.00	57,817.00	83.00
Workers Compensation Insurance	23-215-2	30,000.00	31,263.00		30,263.00	30,000.00	263.00
Temporary Disability Insurance	23-225-2	600.00	700.00		700.00	440.36	259.64
Health Benefit Waivers	23-221-2	3,450.00	5,300.00		5,300.00	5,300.00	-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							-
Fire:							-
Other Expenses	25-265-2	25,800.00	25,800.00		25,800.00	25,779.46	20.54
							-
Fire Prevention:							-
Salaries and Wages	25-265-1	2,757.00	2,703.00		2,703.00		2,703.00
							-
Aid to Volunteer Fire Company	25-255	1,500.00	1,500.00		1,500.00	1,500.00	-
							-
Police:							-
Salaries and Wages	25-240-1	-	320,000.00		306,300.00	296,455.68	9,844.32
Other Expenses	25-240-2	-	15,000.00		13,200.00	13,127.63	72.37
							-
Emergency Management Services:							-
Other Expenses	25-252-2	700.00	700.00		700.00	129.63	570.37
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY (CONT'D)							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							-
Road Repairs and Maintenance:							-
Salaries and Wages	26-290-1	127,000.00	113,000.00		128,000.00	122,808.07	5,191.93
Other Expenses	26-290-2	44,200.00	41,000.00		31,000.00	24,000.83	6,999.17
Gasoline	31-447	15,000.00	30,000.00		20,000.00	17,057.83	2,942.17
Garbage and Trash							-
Other Expenses	26-305-2	32,500.00	6,000.00		6,000.00	5,575.84	424.16
							-
Street Lighting:							-
Other Expenses	31-435-2	32,000.00	32,000.00		30,000.00	27,431.07	2,568.93
							-
HEALTH AND WELFARE:							-
Sanitary Landfill:							-
Other Expenses	32-465-2	70,000.00	68,000.00		93,000.00	83,661.35	9,338.65
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							-
Celebration of Public Event, Anniversary or Holiday							-
Other Expenses	30-420-2	500.00	500.00		500.00		500.00
							-
Operation of Lake:							-
Salaries and Wages	28-380-1	38,000.00	38,000.00		31,300.00	31,299.53	0.47
Other Expenses	28-380-2	11,200.00	9,000.00		8,000.00	7,959.80	40.20
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1						-
Other Expenses	22-195-2						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations (item 8(A)) within "CAPS"	34-199	962,047.00	1,341,499.00	-	1,350,499.00	1,279,789.81	70,709.19
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	962,047.00	1,341,499.00	-	1,350,499.00	1,279,789.81	70,709.19
Detail:							
Salaries and Wages	34-201-1	269,197.00	571,406.00	-	566,006.00	545,373.70	20,632.30
Other Expenses (Including Contingent)	34-201-2	692,850.00	770,093.00	-	784,493.00	734,416.11	50,076.89

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	45,700.00	42,701.61		42,701.61	42,701.61	-
Social Security System (O.A.S.I)	36-472	22,000.00	44,500.00		40,500.00	38,744.49	1,755.51
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	133,341.00	119,091.00		119,091.00	119,091.00	-
Unemployment Insurance	23-225	-	5,000.00			-	-
Defined Contribution Retirement Program	36-476						-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	201,041.00	211,292.61	-	202,292.61	200,537.10	1,755.51
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,163,088.00	1,552,791.61	-	1,552,791.61	1,480,326.91	72,464.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	23-220-2		-		-		-
							-
Maintenance of Free Public Library	29-390-1	74,373.00	73,145.34		73,145.34	59,374.10	13,771.24
							-
Length of Service Award Program (LOSAP)	25-285-1	10,000.00	16,000.00		16,000.00		16,000.00
							-
Recycling Tax	32-465	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	86,373.00	91,145.34	-	91,145.34	61,374.10	29,771.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(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
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
Interlocal Service Agreement for Code Enforcement							-
Services with the Mantua Township	22-195	42,000.00	44,000.00		44,000.00	43,054.96	945.04
Interlocal Service Agreement for Police							-
Services with the Mantua Township	22-240	534,000.00	320,833.33		320,833.33	304,833.83	15,999.50
Interlocal Service Agreement for Municipal Court							-
Services with the Mantua Township	22-490	40,000.00	40,000.00		40,000.00	29,835.00	10,165.00
Interlocal Service Agreement for Garbage & Trash							-
Collection with the Logan Township	22-197	96,000.00	98,000.00		98,000.00	95,472.00	2,528.00
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	712,000.00	502,833.33	-	502,833.33	473,195.79	29,637.54

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
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Neighborhoods Program	41-756		-				-
							-
Drunk Driving Enforcement Grant	41-722						-
							-
Clean Communities Act	41-707		5,665.20		5,665.20	5,665.20	-
							-
Municipal Drug Alliance - Drug Abuse Grant Program	41-738	11,250.00	12,514.00		12,514.00	12,514.00	-
							-
Body Armor Fund	41-703		-				-
							-
Municipal Court - Alcohol, Education & Rehabilitation	41-737						-
							-
State Recycling Program	41-754	2,077.80	4,612.49		4,612.49	4,612.49	-
							-
Click It or Ticket	41-708						-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
TRICO JIF Safety Award	41-881	3,000.00	1,500.00		1,500.00	1,500.00	-
							-
JIF Safety Incentive Program	41-881	4,550.00	2,275.00		2,275.00	2,275.00	-
							-
JIF Cyber Risk Management Program	41-881	1,500.00					-
							-
JIF Wellness Program	41-881	750.00	-				-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	23,127.80	26,566.69	-	26,566.69	26,566.69	-
							-
Total Operations - Excluded from "CAPS"	34-305	821,500.80	620,545.36	-	620,545.36	561,136.58	59,408.78
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	821,500.80	620,545.36	-	620,545.36	561,136.58	59,408.78

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902					-	
Capital Improvement Fund	44-901	10,000.00	30,000.00		30,000.00	-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	193,300.00	163,500.00		163,500.00	163,500.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	54,200.00	30,000.00		30,000.00	28,332.86	XXXXXXXXXX
Green Trust Loan Program:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	247,500.00	193,500.00	-	193,500.00	191,832.86	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,079,000.80	844,045.36	XXXXXXXXXXXX	844,045.36	782,969.44	59,408.78

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,079,000.80	844,045.36	-	844,045.36	782,969.44	59,408.78
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	2,242,088.80	2,396,836.97	-	2,396,836.97	2,263,296.35	131,873.48
(M) Reserve for Uncollected Taxes	50-899	279,879.18	281,187.36	XXXXXXXXXX	281,187.36	281,187.36	XXXXXXXXXX
9. Total General Appropriations	34-499	2,521,967.98	2,678,024.33	-	2,678,024.33	2,544,483.71	131,873.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,163,088.00	1,552,791.61	-	1,552,791.61	1,480,326.91	72,464.70
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	86,373.00	91,145.34	-	91,145.34	61,374.10	29,771.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	712,000.00	502,833.33	-	502,833.33	473,195.79	29,637.54
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	23,127.80	26,566.69	-	26,566.69	26,566.69	-
Total Operations- Excluded from "CAPS"	34-305	821,500.80	620,545.36	-	620,545.36	561,136.58	59,408.78
(C) Capital Improvements	44-999	10,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	247,500.00	193,500.00	-	193,500.00	191,832.86	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	279,879.18	281,187.36	xxxxxxxxxxxx	281,187.36	281,187.36	xxxxxxxxxxxx
Total General Appropriations	34-499	2,521,967.98	2,678,024.33	-	2,678,024.33	2,544,483.71	131,873.48

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	150,000.00	95,000.00	95,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	95,000.00	95,000.00
Rents	08-503	694,202.17	675,000.00	698,276.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Capital Fund Balance	08-118	3,367.83		
Additional Rents	08-503	-		
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	847,570.00	770,000.00	793,276.31

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	238,000.00	221,400.00		223,400.00	216,003.48	7,396.52
Other Expenses	55-502	189,070.00	194,600.00		165,100.00	160,674.07	4,425.93
Gloucester County Sewer System -- Share of Costs	42-700	200,000.00	148,000.00		174,500.00	154,904.87	19,595.13
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	168,000.00	167,000.00		167,000.00	166,750.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	34,000.00	22,000.00		22,000.00	20,991.02	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	18,500.00	17,000.00		18,000.00	17,248.64	751.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	847,570.00	770,000.00	-	770,000.00	736,572.08	32,168.94

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal 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; _____
 Community Development Act of 1974; Public Defenders Trust Fund; Parking Offenses Adjudication Act; Developer's Escrow; and _____
 Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Recreation Purposes-Friends of the Park Trust Donations N.J.S.A. 40A:5-29 _____

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	2,532,051.20
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	22,368.00
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	92,291.97
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	162,500.00
Other Receivables	1110600	414.07
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	2,809,625.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,501,600.52
Reserves for Receivables	2110200	255,206.04
Surplus	2110300	1,052,818.68
Total Liabilities, Reserves and Surplus		2,809,625.24

School Tax Levy Unpaid	2220110	1,238,558.78
Less School Tax Deferred	2220200	238,358.08
*Balance Included in Above "Cash Liabilities"	2220300	1,000,200.70

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,108,249.79	1,033,405.57
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.63%, 2017 98.48%)	2310200	8,928,683.00	8,988,151.83
Delinquent Taxes	2310300	77,872.45	112,489.36
Other Revenues and Additions to Income	2310400	642,160.43	668,256.92
Total Funds	2310500	10,756,965.67	10,802,303.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,395,169.83	2,377,213.01
School Taxes (Including Local and Regional)	2310700	5,827,125.00	5,818,557.00
County Taxes(Including Added Tax Amounts)	2310800	1,481,640.29	1,498,149.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	211.87	134.23
Total Expenditures and Tax Requirements	2311100	9,704,146.99	9,694,053.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,704,146.99	9,694,053.89
Surplus Balance - December 31st	2311400	1,052,818.68	1,108,249.79

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,052,818.68
Current Surplus Anticipated in 2019 Budget	2311600	465,000.00
Surplus Balance Remaining	2311700	587,818.68

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Wenonah

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	5e Debt Authorized	
GENERAL CAPITAL FUND		-							
		-							
		-							
		-							
		-							
WATER/SEWER UTILITY CAPITAL FUND		-							
Painting of Water Tank	19-1	100,000.00						100,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	100,000.00	-	-	-	-	-	100,000.00	-

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

Local Unit

Borough of Wenonah

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL FUND		-							
		-							
		-							
		-							
		-							
WATER/SEWER UTILITY CAPITAL FUND		-							
Painting of Water Tank	19-1	100,000.00	2019	100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	100,000.00		100,000.00	-	-	-	-	-

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

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2019	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Local Unit		Borough of Wenonah	
							7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL FUND	-									
	-									
	-									
	-									
	-									
WATER/SEWER UTILITY CAPITAL FUND	-									
Painting of Water Tank	100,000.00	100,000.00							100,000.00	
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

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

- (a)\$ 1,554,933.01 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 74,373.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	465,000.00
Miscellaneous Revenues Anticipated	13-099	352,661.97
Receipts from Delinquent Taxes	15-499	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,554,933.01
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type 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)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	74,373.00
Total Revenues	13-299	2,521,967.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 962,047.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 201,041.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 821,500.80
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 247,500.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 279,879.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 2,521,967.98

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 23rd day of May, 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 23rd day of May, 2019 _____, Clerk
signature

LOCAL UNIT Borough of Wenonah COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499		-	-	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>										

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

Contracting Unit: Borough of Wenonah

Year Ending: 12/31/2018

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

1 **NONE**

2

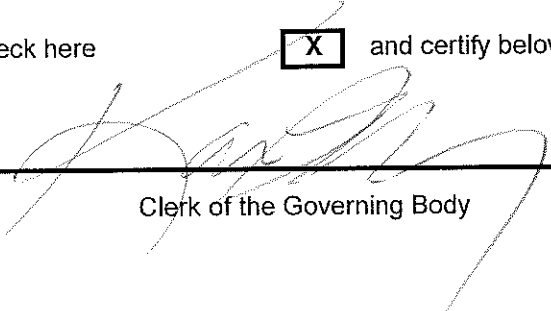
3

4

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

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

May 23, 2019
Date


Clerk of the Governing Body