

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

ADOPTED 6/10/2019

CAP

MUNICIPALITY: BOROUGH OF ROOSEVELT

COUNTY: MONMOUTH

<u>PEGGY MALKIN</u> <b>Mayor's Name</b>	<u>12/31/2019</u> <b>Term Expires</b>
--	--

Governing Body Members	
Name	Term Expires
<u>MICHAEL HAMILTON, COUNCIL PRESIDENT</u>	<u>12/31/2019</u>
<u>STEVEN BOWEN</u>	<u>12/31/2021</u>
<u>LUKE DERMODY</u>	<u>12/31/2019</u>
<u>LOUIS ESAKOFF</u>	<u>12/31/2020</u>
<u>JOSEPH TRAMMELL</u>	<u>12/31/2020</u>
<u>CHAD VROMAN</u>	<u>11/5/2019</u>

Municipal Officials	
<u>KATHLEEN HART</u> <b>Municipal Clerk</b>	<u>1/3/2017</u> <b>Date of Orig. Appt.</b> <u>C-1712</u> <b>Cert. No.</b>
<u>SALVATORE CANNIZZARO</u> <b>Tax Collector</b>	<u>183</u> <b>Cert. No.</b>
<u>GEORGE J. LANG</u> <b>Chief Financial Officer</b>	<u>227</u> <b>Cert. No.</b>
<u>GERARD STANKIEWICZ</u> <b>Registered Municipal Accountant</b>	<u>431</u> <b>Lic. No.</b>
<u>GREGORY CANNON</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

P. O. BOX 128  
33 N. ROCHDALE AVENUE  
ROOSEVELT, NEW JERSEY 08555-0128  
**Fax #:** (609) 448-8716

**Please attach this to your 2019 Budget and Mail to:**

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

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

## 2019 MUNICIPAL BUDGET

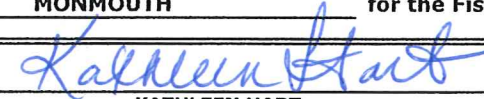
Municipal Budget of the BOROUGH of ROOSEVELT, County of MONMOUTH for the Fiscal Year 2019.

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

13TH day of MAY, 2019

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

Certified by me, this 13TH day of MAY, 2019



KATHLEEN HART

P. O. BOX 128, 33 N. ROCHDALE AVENUE

Address

ROOSEVELT, NEW JERSEY 08555-0128

Address

(609) 448-0539 FAX: (609) 448-8716

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 13TH day of MAY, 2019



GERARD STANKIEWICZ

FREEHOLD, NEW JERSEY 07728-2291

Address

36 WEST MAIN ST., SUITE 301

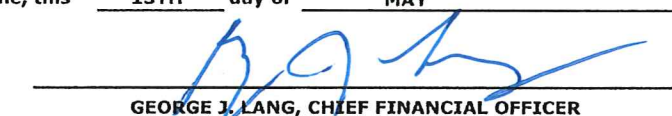
Address

(732) 780-2600

Phone Number

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

Certified by me, this 13TH day of MAY, 2019



GEORGE J. LANG, 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 BOROUGH of ROOSEVELT, County of MONMOUTH for the Fiscal 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 ASBURY PARK PRESS

in the issue of MAY 29, 2019

The Governing Body of the BOROUGH of ROOSEVELT does hereby approve the following as the Budget for the year 2019;

RECORDED VOTE (Insert last name)	Ayes {	HAMILTON	Nays {	NONE	Abstained {	NONE
		BOWEN		}	NONE	Absent {
DERMODY						
ESAKOFF						
TRAMMELL						
		VROMAN				

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH of ROOSEVELT, County of MONMOUTH, on MAY 13, 2019.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL  
33 N. ROCHDALE AVE., ROOSEVELT, NJ, on JUNE 10, 2019 at ~~(A.M.)~~  
7:00 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.  
(Cross out one)

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2019</b>				
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	xxxxxxxxxxxxxx				
<b>1. Appropriations within "CAPS" -</b>	xxxxxxxxxxxxxx				
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	820,861.00				
<b>2. Appropriations excluded from "CAPS"</b>	xxxxxxxxxxxxxx				
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	159,931.07				
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-				
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	159,931.07				
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.76% Percent of Tax Collections</b>	190,000.00				
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	1,170,792.07				
	<table border="0"> <tr> <td align="right">Building Aid Allowance 2019 - \$ _____</td> <td></td> </tr> <tr> <td align="right">for Schools-State Aid 2018 - \$ _____</td> <td></td> </tr> </table>	Building Aid Allowance 2019 - \$ _____		for Schools-State Aid 2018 - \$ _____	
Building Aid Allowance 2019 - \$ _____					
for Schools-State Aid 2018 - \$ _____					
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	521,152.07				
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	xxxxxxxxxxxxxx				
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	649,640.00				
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-				
<b>(c) Minimum Library Tax</b>	-				

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water-Sewer Utility</b>	<b>XXXXXXXX Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	1,120,835.20		885,480.00	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	4,594.26			
<b>Emergency Appropriations</b>	-		-	
<b>Total Appropriations</b>	1,125,429.46		885,480.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	929,931.97		852,822.23	
<b>Reserved</b>	114,933.74		27,416.63	
<b>Unexpended Balances Cancelled</b>	80,563.75		5,241.14	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	1,125,429.46		885,480.00	
<b>Overexpenditures*</b>	-		-	

**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**

2019 CAP CALCULATION	2019 GROUP HEALTH CALCULATION																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Amount on which CAP is calculated per State</td> <td style="width: 20%; text-align: right;">\$ 792,019.00</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>subtotal</td> <td style="text-align: right; border-top: 1px solid black;">792,019.00</td> </tr> <tr> <td>2.5% CAP</td> <td style="text-align: right;">19,800.48</td> </tr> <tr> <td>1.0% Cost of Living Adjust</td> <td style="text-align: right; border-bottom: 1px solid black;">7,920.19</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 819,739.67</td> </tr> <tr> <td>Add: 2017 CAP Bank</td> <td style="text-align: right;">\$ 19,202.72</td> </tr> <tr> <td>Add: 2018 CAP Bank</td> <td style="text-align: right; border-bottom: 1px solid black;">33,012.37</td> </tr> <tr> <td>Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A: 4-45.3)</td> <td style="text-align: right;">\$ 871,954.76</td> </tr> <tr> <td>Assessed Valuation of New Construction times the Local Purpose Tax Rate</td> <td style="text-align: right; border-bottom: 1px solid black;">2,018.87</td> </tr> <tr> <td><b>TOTAL 2019 CAP</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>\$ 873,973.63</b></td> </tr> <tr> <td><b>TOTAL APPROPRIATIONS INSIDE CAP</b></td> <td style="text-align: right; border-bottom: 1px solid black;"><b>\$ 820,861.00</b></td> </tr> <tr> <td><b>UNDER CAP</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>\$ 53,112.63</b></td> </tr> </table>	Amount on which CAP is calculated per State	\$ 792,019.00	 		subtotal	792,019.00	2.5% CAP	19,800.48	1.0% Cost of Living Adjust	7,920.19		\$ 819,739.67	Add: 2017 CAP Bank	\$ 19,202.72	Add: 2018 CAP Bank	33,012.37	Allowable Operating Appropriations Before Additional Exceptions Per (N.J.S.A. 40A: 4-45.3)	\$ 871,954.76	Assessed Valuation of New Construction times the Local Purpose Tax Rate	2,018.87	<b>TOTAL 2019 CAP</b>	<b>\$ 873,973.63</b>	<b>TOTAL APPROPRIATIONS INSIDE CAP</b>	<b>\$ 820,861.00</b>	<b>UNDER CAP</b>	<b>\$ 53,112.63</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 40%; text-align: center;">Current Fund</td> </tr> <tr> <td>Premiums</td> <td style="text-align: right; border-bottom: 1px solid black;">12,862</td> </tr> <tr> <td>Employee Share</td> <td style="text-align: right; border-bottom: 1px solid black;">3,862</td> </tr> <tr> <td>Net Cost</td> <td style="text-align: right; border-bottom: 3px double black;">9,000</td> </tr> </table>		Current Fund	Premiums	12,862	Employee Share	3,862	Net Cost	9,000
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**NOTE:**  
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**  
 1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)  
 2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**  
 (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

The following schedule compares the components to the estimated 2019 tax levy for Local Municipal Purposes with those of the four preceding years:

	Estimated	Actual			
	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Local Tax Rate	\$ 0.755	\$ 0.755	\$ 0.755	\$ 0.728	\$ 0.748
Tax Levy for Municipal Purposes	\$ 459,640.00	\$ 468,086.20	\$ 468,045.24	\$ 441,350.46	\$ 454,866.50
Reserve for Uncollected Taxes	190,000.00	180,000.00	180,000.00	180,000.00	170,000.00
Local Tax Levy for Municipal Purposes	<u>\$ 649,640.00</u>	<u>\$ 648,086.20</u>	<u>\$ 648,045.24</u>	<u>\$ 621,350.46</u>	<u>\$ 624,866.50</u>
Net Valuation Taxable	<u>\$ 86,045,661.00</u>	<u>\$ 85,814,213.00</u>	<u>\$ 85,781,888.00</u>	<u>\$ 85,344,749.00</u>	<u>\$ 85,837,215.00</u>

The above comparisons deal only with Municipal Purposes. While County and School tax levies and rebates cannot be accurately forecast at this time, the amounts for these purposes used in establishing the "Reserve for Uncollected Taxes" or the so-called "Cash Basis Overlay" conform to mandatory provisions governing the preparation of the Municipal Budget.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Summary Levy Cap Calculation**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$648,086
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$1,000
Less: Prior Year Recycling Tax	\$1,400
Less: Prior Year Deferred Charges : Emergencies	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$645,686
Plus: 2% Cap increase	\$12,914

**Adjusted Tax Levy Prior to Exclusions** **\$658,600**

Exclusions:

Current Year Deferred Charges to Future Taxation	\$0
Allowable increase in health care costs	\$0
Recycling Tax appropriation	\$1,400
Allowable Pension obligations increase	\$12,388
Allowable Capital Improvements Increase	\$10,000

Add Total Exclusions	\$23,788
Less Cancelled or Unexpended Exclusions	\$0
Less Prior Year Extraordinary Aid Award	\$0

**Adjusted Tax Levy** **\$682,388**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$267,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.755
New Ratable Adjustment to Levy	\$2,019
2014 Cap Bank Utilized	\$0

**Maximum Allowable Amount to be Raised by Taxation** **\$684,407**

**Amount to be Raised by Taxation for Municipal Purposes** **\$649,640**

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	388,200.00	323,900.00	323,900.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>    Total Surplus Anticipated</b>	<b>08-100</b>	388,200.00	323,900.00	323,900.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	-	-	-
Other	<b>08-104</b>	-	-	-
Fees and Permits	<b>08-105</b>	-	-	-
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	-	-	-
Other	<b>08-109</b>	-	-	-
Interest and Costs on Taxes	<b>08-112</b>	-	-	-
Interest and Costs on Assessments	<b>08-115</b>	-	-	-
Parking Meters	<b>08-111</b>	-	-	-
Interest on Investments and Deposits	<b>08-113</b>	-	-	-
Anticipated Utility Operating Surplus	<b>08-114</b>	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues: (Continued)				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

**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
			-	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	-	-













**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	388,200.00	323,900.00	323,900.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3 Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	81,849.00	81,849.00	81,849.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	1,103.07	4,594.26	4,594.26
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	12,000.00	12,000.00	14,590.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	94,952.07	98,443.26	101,033.26
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	38,000.00	55,000.00	66,543.49
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	521,152.07	477,343.26	491,476.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	649,640.00	648,086.20	xxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-	-	xxxxxxx
c) Minimum Library Tax	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	649,640.00	648,086.20	792,752.02
<b>7. Total General Revenues</b>	<b>13-299</b>	1,170,792.07	1,125,429.46	1,284,228.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
<b>General Administration</b>	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	73,956.00	66,456.00	-	66,456.00	66,289.56	166.44
Data Processing	<b>20-100-2</b>	12,000.00	38,000.00	-	28,000.00	23,061.54	4,938.46
Other Expenses	<b>20-100-2</b>	18,000.00	15,000.00	-	15,000.00	6,414.80	8,585.20
<b>Mayor and Council:</b>	<b>20-110</b>						
Other Expenses	<b>20-110-2</b>	1,800.00	1,800.00	-	1,800.00	1,650.98	149.02
<b>Municipal Clerk</b>	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	45,150.00	45,150.00	-	45,150.00	40,910.00	4,240.00
Other Expenses	<b>20-120-2</b>	9,600.00	12,400.00	-	12,400.00	5,252.59	7,147.41
<b>Financial Administration:</b>	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	36,588.00	21,873.00	-	21,873.00	20,658.00	1,215.00
Other Expenses	<b>20-130-2</b>	4,400.00	4,400.00	-	4,400.00	3,562.93	837.07
<b>Audit Services</b>	<b>20-135</b>						
Other Expenses	<b>20-135-2</b>	11,500.00	11,400.00	-	11,400.00	11,200.00	200.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Revenue Administration (Collection of Taxes)</b>	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	21,000.00	14,140.00	-	14,140.00	14,140.00	-
Other Expenses	<b>20-145-2</b>	5,750.00	5,750.00	-	5,750.00	3,197.76	2,552.24
<b>Tax Assessment Administration</b>	<b>20-150</b>						
<b>(Assessment of Taxes)</b>							
Salaries and Wages	<b>20-150-1</b>	9,167.00	9,167.00	-	9,167.00	8,987.00	180.00
Other Expenses	<b>20-150-2</b>	3,600.00	3,600.00	-	3,600.00	1,855.72	1,744.28
<b>Legal Services and Costs</b>	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	50,000.00	40,000.00	-	40,000.00	25,531.17	14,468.83
<b>Engineering Services and Costs:</b>	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	16,000.00	16,000.00	-	16,000.00	13,566.25	2,433.75
		-	-	-	-	-	-
		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION:</b>							
<b>Planning Board</b>	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	4,100.00	4,100.00	-	4,100.00	400.00	3,700.00
Other Expenses	<b>21-180-2</b>	13,000.00	13,000.00	-	13,000.00	2,228.51	10,771.49
<b>Zoning Board</b>	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	8,900.00	8,900.00	-	8,900.00	5,626.25	3,273.75
Other Expenses	<b>21-185-2</b>	800.00	800.00	-	800.00	198.81	601.19
<b>Code Enforcement</b>	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	1,000.00	1,000.00	-	1,000.00	479.16	520.84
<b>Housing Inspection</b>	<b>22-196</b>						
Salaries and Wages	<b>22-196-1</b>	2,400.00	2,400.00		2,400.00	1,295.43	1,104.57
<b>INSURANCE:</b>							
Purchase of Insurance:							
Liability	<b>23-210-2</b>	11,000.00	11,000.00	-	11,000.00	8,278.00	2,722.00
Worker Compensation	<b>23-215-2</b>	14,000.00	15,000.00	-	15,000.00	14,653.58	346.42
Employee Group Plans	<b>23-220-2</b>	9,000.00	9,000.00	-	9,000.00	7,361.09	1,638.91
Unemployment Compensation Insurance	<b>23-225-2</b>	1,600.00	1,500.00	-	1,500.00	1,318.08	181.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS:</b>							
		-	-	-	-	-	-
<b>Office of Emergency Management</b>	<b>25-252</b>						
Other Expenses	25-252-2	500.00	500.00	-	500.00	-	500.00
<b>Aid to Volunteer First Aid (First Aid Organization)</b>	<b>25-255</b>						
Other Expenses	25-255-2	20,000.00	20,000.00	-	20,000.00	20,000.00	-
<b>School Crossing Guards</b>	<b>25-240</b>						
Salaries and Wages	25-240-1	10,000.00	10,000.00	-	10,000.00	8,426.87	1,573.13
<b>Municipal Court</b>	<b>25-490</b>						
Other Expenses	25-490-2	6,000.00	6,000.00	-	6,000.00	6,000.00	-
<b>Public Defender</b>	<b>25-495</b>						
Other Expenses	25-495-02	100.00	100.00	-	100.00	-	100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Streets and Road Maintenance (Road Repairs and</b>							
<b>Maintenance)</b>	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	45,000.00	45,000.00	-	45,000.00	42,280.00	2,720.00
Other Expenses	<b>26-290-2</b>	35,750.00	35,750.00	-	35,750.00	23,235.24	12,514.76
<b>Solid Waste Collection (Garbage and Trash Removal)</b>	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	-	-	-	-	-	-
Other Expenses	<b>26-305-2</b>	25,600.00	25,100.00	-	25,100.00	24,753.10	346.90
<b>Public Buildings and Grounds</b>	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	55,600.00	53,600.00	-	61,600.00	60,866.03	733.97
<b>Vehicle Maintenance</b>	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	2,000.00	2,000.00	-	2,000.00	978.40	1,021.60



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
<b>Public Health Services</b>	<b>27-330</b>						
Other Expenses	<b>27-330-2</b>	9,000.00	9,000.00	-	9,000.00	7,750.00	1,250.00
<b>Environmental Commission</b>	<b>27-335</b>						
Salaries and Wages	<b>27-335-1</b>	3,000.00	2,200.00	-	2,800.00	2,454.90	345.10
Other Expenses	<b>27-335-2</b>	2,000.00	2,000.00	-	2,000.00	1,279.18	720.82
<b>Animal Control:</b>	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	1,000.00	1,000.00	-	1,000.00	600.00	400.00
<b>PARK AND RECREATION FUNCTIONS:</b>							
<b>Recreation Services and Programs</b>	<b>38-370</b>						
Salaries and Wages	<b>38-370-1</b>	23,000.00	23,000.00	-	23,100.00	23,063.25	36.75
Other Expenses	<b>38-370-2</b>	10,200.00	7,200.00	-	7,200.00	5,394.18	1,805.82
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
<b>Celebration of Public Events</b>	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	2,500.00	2,200.00		2,200.00	1,972.46	227.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSE AND BULK PURCHASES:</b>							
Electricity	31-430-2	6,000.00	6,000.00	-	6,000.00	3,262.45	2,737.55
Street Lighting	31-435-2	10,200.00	10,200.00	-	10,200.00	8,419.69	1,780.31
Telephone	31-440-2	6,000.00	6,000.00	-	6,000.00	4,298.23	1,701.77
Gas (Natural and Propane)	31-446-2	5,000.00	6,300.00	-	6,300.00	2,186.02	4,113.98
Gasoline	31-460-2	1,100.00	1,000.00	-	1,300.00	795.48	504.52
					-		
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>					-		
<b>Landfill Tipping Fees</b>	32-465				-		
Other Expenses	32-465-2	33,000.00	32,000.00	-	32,000.00	30,327.43	1,672.57





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx	-	-	xxxxxxxxxxx
Anticipated Deficit Water-Sewer Utility	46-880	70,000.00	82,033.00	xxxxxxxxxxx	82,033.00	1,469.25	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	30,000.00	11,500.00	-	11,500.00	11,434.00	66.00
Social Security System (O.A.S.I)	36-472	20,000.00	16,500.00	-	17,500.00	17,444.11	55.89
Consolidated Police and Firemen's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	-	-	-	-	-	-
Defined Contribution Benefit Plan	36-477	4,000.00	4,000.00		4,000.00	-	4,000.00
						-	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>124,000.00</b>	<b>114,033.00</b>	<b>-</b>	<b>115,033.00</b>	<b>30,347.36</b>	<b>4,121.89</b>
(G) Cash Deficit of Preceding Year	46-855	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	820,861.00	792,019.00	-	792,019.00	596,807.48	114,647.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	-	-	-	-	-	-
Recycling Tax	32-465-2	1,400.00	1,400.00	-	1,400.00	1,114.83	285.17
						-	-
						-	-
		-	-	-	-	-	-
		-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Solid Waste Collection (Borough of Hightstown)	42-311						
Other Expenses	42-311-2	66,857.00	65,545.20	-	65,545.20	65,545.20	-
911 Communication Center (County of Monmouth)	42-305						
Other Expenses	42-305-2	7,421.00	7,421.00		7,421.00	7,420.20	0.80
					-	-	-
					-	-	-
		-	-		-	-	-
Fire Protection Services (Millstone Fire District No. 1)	42-315						
Other Expenses	42-315-2	30,000.00	30,000.00		30,000.00	30,000.00	-
<b>Total Shared Service Agreements</b>	<b>42-999</b>	104,278.00	102,966.20	-	102,966.20	102,965.40	0.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	41-770-2	-	4,000.00	-	4,000.00	4,000.00	-
Recycling Tonnage Grant	41-701-2	1,103.07	594.26		594.26	594.26	-
Sustainable Jersey Small Grant	41-703-2	-	-		-	-	-
		-	-		-	-	-
		-	-	-	-	-	-
Recreational Trails Grant	41-723	-	-		-	-	-
Green Communities Grant	41-724	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	-	-	-	-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	40,000.00	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 Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870		-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxxx			xxxxxxxxxxxx
Ord. 15-006 Windsor Road Improvements	46-880	-	1,000.00	xxxxxxxxxxxx	1,000.00	1,000.00	xxxxxxxxxxxx
	46-870	-		xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx	-		xxxxxxxxxxxx
				xxxxxxxxxxxx	-		xxxxxxxxxxxx
				xxxxxxxxxxxx	-		xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	1,000.00	xxxxxxxxxxxx	1,000.00	1,000.00	xxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	159,931.07	153,410.46	-	153,410.46	153,124.49	285.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service -     Excluded from "CAPS"</b>	<b>48-999</b>	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures -     Local School - Excluded from "CAPS"</b>	<b>29-409</b>	-	-	-	-	-	XXXXXXXXXXXX
(K) <b>Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXXXX
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	159,931.07	153,410.46	-	153,410.46	153,124.49	285.97
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	980,792.07	945,429.46	-	945,429.46	749,931.97	114,933.74
(M) <b>Reserve for Uncollected Taxes</b>	<b>50-899</b>	190,000.00	180,000.00	XXXXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	1,170,792.07	1,125,429.46	-	1,125,429.46	929,931.97	114,933.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	820,861.00	792,019.00	-	792,019.00	596,807.48	114,647.77
	xxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	1,400.00	1,400.00	-	1,400.00	1,114.83	285.17
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	104,278.00	102,966.20	-	102,966.20	102,965.40	0.80
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	1,103.07	4,594.26	-	4,594.26	4,594.26	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	106,781.07	108,960.46	-	108,960.46	108,674.49	285.97
<b>(C) Capital Improvements</b>	<b>44-999</b>	40,000.00	30,000.00	-	30,000.00	30,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	13,150.00	13,450.00	-	13,450.00	13,450.00	xxxxxxxxxxx
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	-	1,000.00	xxxxxxxxxxx	1,000.00	1,000.00	xxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	-	-	-	-	-	-
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	190,000.00	180,000.00	xxxxxxxxxxx	180,000.00	180,000.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	1,170,792.07	1,125,429.46	-	1,125,429.46	929,931.97	114,933.74

**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	-	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	-	-	-
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
<b>Water/Sewer Rents</b>	<b>08-503</b>	725,000.00	714,192.20	750,750.73
<b>Cell Tower Fees</b>	<b>08-505</b>	79,000.80	79,000.80	84,574.66
<b>Interest on Delinquent Rents</b>	<b>08-516</b>	10,254.00	10,254.00	13,979.32
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxxx</b>
	08-503			-
	08-504	-	-	-
		-	-	-
Deficit (General Budget)	08-549	70,000.00	82,033.00	1,469.25
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	884,254.80	885,480.00	850,773.96

Use a separate set of sheets for  
each separate Utility.

Sheets 31 through 33 not applicable.

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	-	96,052.00		96,052.00	91,965.20	4,086.80
Other Expenses	55-502	569,558.80	488,087.00		488,087.00	465,829.23	22,257.77
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	xxxxxxxxxxxxx	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment on Bond Principal	55-520	115,000.00	110,000.00	-	110,000.00	110,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00	-	-	-	-	xxxxxxxxxxxxx
Interest on Bonds	55-522	65,780.00	70,600.00	-	70,600.00	70,597.03	xxxxxxxxxxxxx
Interest on Notes	55-523	9,700.00	6,413.00	-	6,413.00	6,413.00	xxxxxxxxxxxxx
NJFIT 2016 Loan	55-524	47,102.00	47,450.00	-	47,450.00	42,418.51	xxxxxxxxxxxxx
Principal and Interest on 1982 Farmers Home Administration Loan	55-525	18,000.00	18,000.00	-	18,000.00	17,809.96	xxxxxxxxxxxxx
NJFIT 2010 Loan	55-526	29,114.00	29,278.00		29,278.00	29,261.36	xxxxxxxxxxxxx
	55-527	-	-		-	-	xxxxxxxxxxxxx

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:		-					
Public Employees' Retirement System	55-540	-	11,000.00	-	11,000.00	10,982.00	18.00
Social Security System (O.A.S.I.)	55-541	-	8,000.00		8,000.00	7,035.34	964.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-	600.00	-	600.00	510.60	89.40
<b>Judgements</b>	55-531	-	-	-	-	-	-
<b>Deficits in Operations in Prior Years</b>	55-532	-		xxxxxxxxxxx	-		xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	884,254.80	885,480.00	-	885,480.00	852,822.23	27,416.63

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Housing and Community Development Act of 1974; Historical Commission Donations N.J.S.A. 40A:5-29; Recreation Trust Fund P.L. 1999, C292; Parking Offenses Adjudication Act (P.L. 1989, C.137; Developer's Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c.256; Storm Recovery Fund** are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

<b>ASSETS</b>		
Cash and Investments	1110100	1,408,647.67
Due from State of N.J. (c.20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	-
	xxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	38,700.14
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	181,700.00
Other Receivables	1110600	37,736.72
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>1,666,784.53</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	519,027.58
Reserves for Receivables	2110200	258,136.86
Surplus	2110300	889,620.09
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,666,784.53</b>

School Tax Levy Unpaid	2220100	790,515.00
Less: School Tax Deferred	2220200	491,850.50
*Balance Included in Above "Cash Liabilities"	2220300	298,664.50

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2018</b>	<b>YEAR 2017</b>
Surplus Balance, January 1st	2310100	604,366.83	439,105.14
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2018 98.39%, 2017 97.32%)	2310200	2,455,350.41	2,422,377.95
Delinquent Taxes	2310300	66,543.49	48,904.30
Other Revenues and Additions to Income	2310400	470,823.46	471,203.14
<b>Total Funds</b>	<b>2310500</b>	<b>3,597,084.19</b>	<b>3,381,590.53</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	864,865.71	926,291.77
School Taxes (Including Local and Regional)	2310700	1,581,719.00	1,586,400.00
County Taxes (Including Added Tax Amounts)	2310800	260,879.39	253,481.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	11,050.50
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,707,464.10</b>	<b>2,777,223.70</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,707,464.10</b>	<b>2,777,223.70</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>889,620.09</b>	<b>604,366.83</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	889,620.09
Current Surplus Anticipated in 2019 Budget	2311600	388,200.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>501,420.09</b>

2019

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET -**

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

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

**CAPITAL IMPROVEMENT PROGRAM -**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years, (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

C-1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Governing Body addresses the Capital Improvement Requirement on an annual basis and as available funds permit.

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

Local Unit Borough of Roosevelt - Monmouth County

1 PROJECT TITLE	FCOA	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:										
Various Road (Nurko Rd, Elm Ct.), Drainage and Parking Lot Improvements		G-1	655,000			65,000		350,000	240,000	
Road Improvements to Farm Lane		G-2	500,000			40,000		240,000	220,000	
Building Improvements		G-3	10,000		10,000				-	
Water-Sewer Capital:										
Water-Sewer Improvements		WS-1	100,000			4,800			95,200	
			-							
			-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>		1,265,000	-	10,000	109,800	-	590,000	555,200	-

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

Local Unit Borough of Roosevelt - Monmouth County

1 PROJECT TITLE	FCOA	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
General Capital:						-	-			
Various Road (Nurko Rd, Elm Ct.), Drainage and Parking Lot Improvements		G-1	655,000	2019	655,000	-	-			
Road Improvements to Farm Lane		G-2	500,000	2020	500,000					
Building Improvements		G-3	20,000	ongoing	10,000	10,000	-			
Road Improvements		G-4	100,000	ongoing		50,000	50,000			
Water-Sewer Capital:										
Water-Sewer Improvements		WS-1	300,000	ongoing	100,000	100,000	100,000			
			-		-					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>		1,575,000		1,265,000	160,000	150,000	-	-	-

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

Local Unit Borough of Roosevelt - Monmouth County

1 PROJECT TITLE	FCOA	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	7d School
General Capital:											
Various Road (Nurko Rd, Elm Ct.), Drainage and Parking Lot Improvements		655,000			65,000		350,000	240,000			
Road Improvements to Farm Lane		500,000			40,000		240,000	220,000			
Building Improvements		20,000	20,000		-			-			
Road Improvements		100,000			4,800			95,200			
Water-Sewer Capital:		-						-			
Water-Sewer Improvements		300,000			14,400				285,600		
		-							-		
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	1,575,000	20,000	-	124,200	-	590,000	555,200	285,600	-	-

**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 ROOSEVELT, COUNTY OF MONMOUTH, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 649,640.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	Ayes {	HAMILTON BOWEN DERMODY ESAKOFF TRAMMELL VROMAN	} NONE	Abstained { NONE	Absent { NONE
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**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 388,200.00
Miscellaneous Revenues Anticipated	13-099	\$ 94,952.07
Receipts from Delinquent Taxes	15-499	\$ 38,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 649,640.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 1,170,792.07</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 696,861.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 124,000.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 106,781.07
<b>(c) Capital Improvements</b>	44-999	\$ 40,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 13,150.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ -
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	24-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</b>	50-899	\$ 190,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 1,170,792.07

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 10TH day of JUNE, 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 10TH day of JUNE, 2019, , Clerk.  
Signature



**MUNICIPALITY BOROUGH OF ROOSEVELT 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public and Private Revenues:					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:				(Date)	Acquisition of Lands for Recreation and Conservation	54-915-2				
Rate Assessed:					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Tax Collected to date:					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date:					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation Land Preserved in 2018:				(Acres)	Interest on Bonds	54-390-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2018:				(Acres)	Reserve for Future Use	54-950-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>				

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

Contracting Unit: BOROUGH OF ROOSEVELT

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 the project.

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

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

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

May 13, 2019  
Date

  
Clerk of the Governing Body