

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Borough of Clayton COUNTY: Gloucester

Tom Bianco	12-31-19
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Franklin Brown	12-31-21
Christina Moorhouse	12-31-19
Frank Rollo	12-31-21
Anthony Saban	12-31-19
Charles Simon	12-31-20
Darlene Vondran	12-31-20

Municipal Officials	January 3, 2006
Christine L. Newcomb	Date of Orig. Appt.
Municipal Clerk Donna Nestore	C-1388
Tax Collector Donna Nestore	T1495
Chief Financial Officer Nick L. Petroni, CPA	N-0741
Registered Municipal Accountant Timothy D. Scaffidi, Esq.	Cert. No. 252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Borough of Clayton
125 North Delsea Drive
Clayton, NJ 08312

Fax #: 856-881-0153

Please attach this to your 2019 Budget and Mail to:

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

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

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Clayton _____, County of _____ Gloucester _____ 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

28th day of March, 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 28th day of March, 2019.

Clerk
125 North Delsea Drive
 Address
Clayton, NJ 08312
 Address
856-881-2882
 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 28th day of March, 2019.

 Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279
 Address
Glassboro, NJ 08028
 Address
856-881-1600
 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this 28th day of March, 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 _____ Clayton _____, County of _____ Gloucester _____ 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 _____ THE SENTINEL _____ in the

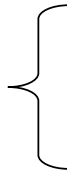
issue of _____ April 11 _____, 2019

The Governing Body of the _____ Borough _____ of _____ Clayton _____ does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Clayton _____, County of _____ Gloucester _____ on _____ March 28 _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 25 _____, 2019 at _____ 6:30 _____ 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 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,710,238.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	978,610.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	978,610.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.81% Percent of Tax Collections	589,944.37
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____ for Schools - State Aid 2018 - \$ _____	8,278,792.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,635,238.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,643,554.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	8,456,214.43		2,819,710.00	
Budget Appropriations Added by N.J.S. 40A:4-87	25,050.76			
Emergency Appropriations				
Total Appropriations	8,481,265.19		2,819,710.00	
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	7,514,119.23		2,621,752.47	
Reserved	966,956.33		192,561.62	
Unexpended Balances Canceled	189.63		5,395.91	
Total Expenditures and Unexpended Balances Canceled	8,481,265.19		2,819,710.00	
Overexpenditures*	0.00		0.00	

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 services, 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

CALCULATION OF APPROPRIATIONS CAP PER 1977 LAW

TAX LEVY CAP CALCULATION PER 2010 LAW

Total General Appropriations - 2018	8,456,250
CAP Base Adjustments:	
	<u>8,456,250</u>
Less Exceptions:	
Total Other Operations	23,500
Total Shared Service Agreements	193,900
Total Public and Private Programs	163,314
Total Capital Improvements	655,418
Total Debt Service	271,220
Total Deferred Charges	14,700
Reserve for Uncollected Taxes	<u>571,454</u>
	<u>1,893,506</u>
Amount on Which 1977 Cap is applied	6,562,744
Cap for 2018 @ 2.5%	<u>164,069</u>
Allowable Operating Appropriations before additional exceptions	6,726,813
COLA Ordinance @ 1%	65,627
2017 Unused CAP Bank	189,730
2018 Unused CAP Bank	166,311
Value of New Construction and Improvements	
\$2,369,900 x Local tax rate \$.992 per 100	<u>23,509</u>
Total Allowable Appropriations within CAPS	<u><u>7,171,990</u></u>

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,625,242
Less: Prior Year Recycling Tax	\$11,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$4,613,742</u>
Plus: 2% Cap increase	<u>\$92,275</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$4,706,017</u>
Exclusions:	
Allowable Pension Obligation Increase	\$19,075
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	\$220,895
Recycling Tax Appropriation	\$11,500
Add Total Exclusions	<u>\$251,470</u>
Less: Cancelled or Unexpended Exclusions	<u>\$190</u>
Adjusted Tax Levy	<u>\$4,957,297</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,369,900
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.992</u>
New Ratable Adjustment to Levy	<u>\$23,509</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$4,980,806</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$4,643,554</u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY 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

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for costs for health care coverage, and the line items affected:

	Current Fund Budget	Water & Sewer Utility Budget		
			Construction	
	Group Insurance	Code Group	Operating	
	Plans for	Insurance Plans	Other	
	<u>Employees</u>	<u>for Employees</u>	<u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$139,200	\$1,295	\$30,245	\$170,740
Municipal Share - Budget	\$907,000	\$33,000	\$235,000	<u>\$1,175,000</u>
Total Costs of Coverage	<u>\$1,046,200</u>	<u>\$34,295</u>	<u>\$265,245</u>	<u>\$1,345,740</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,261,446.31	1,078,043.70	1,078,043.70
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,261,446.31	1,078,043.70	1,078,043.70
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	24,000.00	19,500.00	24,445.12
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	65,000.00	66,900.00	65,838.04
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	85,000.00	108,669.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	15,000.00	19,737.15
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	201,000.00	186,400.00	218,689.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		7,937.00	7,937.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	553,989.00	546,052.00	546,052.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	553,989.00	553,989.00	553,989.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	150,000.00	100,801.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	150,000.00	100,801.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clayton Board of Education - School Resource Officer	11-101	33,278.90	18,400.00	
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	33,278.90	18,400.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Add'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act -Roosevelt Blvd Phase 1	10-865		185,000.00	185,000.00
NJ Transportation Trust Fund Authority Act -Roosevelt Blvd Phase 2	10-865		220,418.00	220,418.00
Recycling Tonnage Grant	10-701	8,189.47		
Municipal Alliance on Alcoholism and Drug Abuse	10-702	12,500.00	11,122.00	11,122.00
Safe and Secure Community Program	10-703	40,767.06	60,000.00	60,000.00
Community Policing Grant	10-713			
Police Body Armor	10-705	1,955.98		
Click it or Ticket	10-706		1,100.00	1,100.00
Drive Sober or Get Pulled Over	10-707		2,640.00	2,640.00
Distracted Driving Campaign	10-703		2,200.00	2,200.00
Drunk Driving Enforcement Fund	10-709		2,823.73	2,823.73
Bulletproof Vest Partnership	10-710		1,770.00	1,770.00
Clean Communities Program	10-712		16,804.76	16,804.76
2018 Environmental Commission Grant	10-714		500.00	500.00
County of Gloucester - Eighth & Filbert incl ADA Curbs	10-715		49,812.00	49,812.00
County of Gloucester - Storm Water Collection Improvements - Costill	10-716	39,112.00		

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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	102,524.51	554,190.49	554,190.49

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes - The Reserve and Aberdeen	08-107	890,000.00	880,000.00	922,074.29

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	890,000.00	880,000.00	922,074.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,261,446.31	1,078,043.70	1,078,043.70
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	201,000.00	186,400.00	218,689.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	553,989.00	553,989.00	553,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	150,000.00	100,801.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	33,278.90	18,400.00	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	102,524.51	554,190.49	554,190.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	890,000.00	880,000.00	922,074.29
Total Miscellaneous Revenues	13-099	1,880,792.41	2,342,979.49	2,349,744.46
4. Receipts from Delinquent Taxes	15-499	493,000.00	435,000.00	533,764.25
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,635,238.72	3,856,023.19	3,961,552.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,643,554.00	4,625,242.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,643,554.00	4,625,242.00	4,620,599.29
7. Total General Revenues	13-299	8,278,792.72	8,481,265.19	8,582,151.70

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 FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	79,900.00	77,500.00		77,500.00	72,562.18	4,937.82
Other Expenses	20-100-2	27,000.00	27,000.00		27,000.00	13,459.46	13,540.54
Mayor and Council							
Salaries & Wages	20-110-1	14,900.00	14,800.00		14,800.00	12,365.00	2,435.00
Other Expenses	20-110-2	1,800.00	1,800.00		1,800.00	1,695.00	105.00
Borough Clerk							
Salaries & Wages	20-120-1	44,000.00	43,250.00		43,250.00	41,540.39	1,709.61
Other Expenses							
Printing & Legal Advertising	20-120-2	9,000.00	9,000.00		9,000.00	4,518.26	4,481.74
Codification of Ordinances	20-120-2	4,000.00	4,000.00		7,500.00	1,195.00	6,305.00
Miscellaneous Other Expenses	20-120-2	2,700.00	2,700.00		2,700.00	2,346.40	353.60
Elections							
Other Expenses	20-130-2	6,500.00	6,200.00		6,200.00	5,757.88	442.12
Financial Administration							
Salaries & Wages	20-130-1	104,000.00	102,000.00		102,000.00	98,217.13	3,782.87
Other Expenses	20-130-2	62,000.00	58,000.00		58,000.00	47,361.24	10,638.76

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
Audit Services							
Other Expenses	20-135-2	38,750.00	38,000.00		38,000.00	5,475.00	32,525.00
Collection of Taxes							
Salaries & Wages	20-145-1	59,200.00	58,000.00		58,000.00	55,771.33	2,228.67
Other Expenses							
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	1,118.00	382.00
Miscellaneous Other Expenses	20-145-2	4,500.00	4,500.00		4,500.00	1,766.87	2,733.13
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	5,000.00	5,000.00		10,500.00	5,044.71	5,455.29
Costs for Sale of Municipal Property							
Other Expenses	20-145-2	25.00	25.00		25.00		25.00
Legal Services & Costs							
Other Expenses							
Legal Services	20-155-2	140,000.00	125,000.00		145,000.00	79,526.89	65,473.11
Labor Counsel	20-155-2	75,000.00	75,000.00		75,000.00	37,557.54	37,442.46

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
Engineering Services & Costs							
Other Expenses							
Engineering	20-165-2	65,000.00	55,000.00		55,000.00	35,564.11	19,435.89
Environmental Engineer	20-165-2	75,000.00	100,000.00		112,000.00	110,218.01	1,781.99
Economic Development Committee							
Other Expenses	20-170-2	27,000.00	25,000.00		32,000.00	25,938.74	6,061.26
Historical Commission							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	972.75	27.25
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,650.00	2,600.00		2,600.00	2,485.84	114.16
Other Expenses	21-180-2	7,500.00	6,000.00		7,500.00	5,075.60	2,424.40
Zoning Official							
Salaries & Wages	21-185-1	6,800.00	6,000.00		6,000.00	4,414.77	1,585.23
Other Expenses	21-185-2	450.00	250.00		250.00	250.00	
Council on Affordable Housing							
Other Expenses	21-190-2	10,000.00	12,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Official							
Salaries & Wages	22-200-1	6,800.00	5,200.00		5,200.00	4,538.07	661.93
Other Expenses	22-200-2	400.00	200.00		200.00	200.00	
Housing Safety							
Salaries & Wages	22-200-1	1,610.00	1,500.00		1,500.00	1,349.36	150.64
Other Expenses	22-200-2	300.00	300.00		300.00		300.00
Occupancy							
Salaries & Wages							
Administrative	22-200-1	5,500.00	5,600.00		5,600.00	4,815.23	784.77
Secretarial	22-200-1	3,550.00	3,200.00		3,200.00	3,044.64	155.36
Other Expenses	22-200-2	400.00	300.00		300.00	116.58	183.42
INSURANCE							
Liability Insurance	23-210	101,500.00	100,000.00		84,000.00	72,832.93	11,167.07
Insurance Miscellaneous	23-210	24,000.00	24,000.00		24,000.00	10,594.70	13,405.30
Workmen's Compensation	23-215	182,500.00	181,000.00		181,000.00	168,756.50	12,243.50
Group Insurance	23-220	907,000.00	940,000.00		940,000.00	801,751.27	138,248.73

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
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,915,000.00	1,885,000.00		1,839,500.00	1,712,425.33	127,074.67
Other Expenses	25-240-2	59,000.00	59,000.00		59,000.00	45,352.56	13,647.44
Car Lease Expenses	25-240-2	39,000.00	39,000.00		39,000.00	37,891.97	1,108.03
Emergency Management Services							
Salaries & Wages	25-252-1	1,725.00	1,725.00		1,725.00	1,656.12	68.88
Other Expenses	25-252-2	500.00	500.00		500.00	72.00	428.00
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	37,000.00	37,000.00		37,000.00	37,000.00	
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Other Expenses	25-265-2	3,000.00					
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	372,000.00	361,000.00		361,000.00	297,240.72	63,759.28
Other Expenses	26-290-2	60,000.00	60,000.00		60,000.00	56,183.94	3,816.06

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
Snow Removal							
Salaries & Wages	26-290-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	26-290-2	1,500.00	1,500.00		1,500.00		1,500.00
Solid Waste Collection							
Other Expenses							
Contractual	26-305-2	228,000.00	220,000.00		220,000.00	192,210.61	27,789.39
Recycling							
Salaries & Wages	26-305-1	4,100.00	4,100.00		4,100.00	2,616.56	1,483.44
Other Expenses							
Miscellaneous Other Expenses	26-305-2	200.00	200.00		200.00		200.00
Contractual	26-305-2	261,000.00	182,000.00		182,000.00	165,694.65	16,305.35
Public Buildings & Grounds							
Other Expenses	26-310-2	53,000.00	51,000.00		63,000.00	56,973.40	6,026.60
Equipment Repair & Maintenance							
Other Expenses	26-315-2	52,000.00	57,500.00		57,500.00	29,084.98	28,415.02
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	1,000.00	1,500.00		1,500.00	280.01	1,219.99

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
Registrar of Vital Statistics							
Salaries & Wages	27-330-1	3,400.00	3,350.00		3,350.00	3,209.50	140.50
Other Expenses	27-330-2	500.00	500.00		500.00	89.50	410.50
Environmental Committee							
Other Expenses	27-335-2	950.00	950.00		950.00	350.00	600.00
Administration of Overseer of the Poor							
Salaries & Wages	27-345-1		6,000.00		6,000.00		6,000.00
Other Expenses	27-345-2		350.00		350.00		350.00
PARK AND RECREATION FUNCTIONS							
Recreation Committee							
Salaries & Wages	28-370-1	6,400.00	6,120.00		6,120.00	5,327.76	792.24
Other Expenses	28-370-2	11,500.00	11,300.00		11,300.00	10,441.08	858.92
Senior Center							
Salaries & Wages	28-370-1	15,000.00	15,000.00		15,000.00	8,382.00	6,618.00
Other Expenses	28-370-2	6,500.00	6,500.00		6,500.00	3,796.36	2,703.64
Senior Citizen Transportation							
Salaries & Wages	28-370-1	17,300.00	15,300.00		15,300.00	13,595.77	1,704.23
Other Expenses	28-370-2	1,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Summer Recreation for Individuals with Disabilities							
Other Expenses	28-370-2	6,500.00	6,500.00		6,500.00	5,452.55	1,047.45
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	11,800.00	10,800.00		10,800.00	8,413.00	2,387.00
Special Events	30-420-2	6,000.00	6,000.00		6,000.00	5,794.75	205.25
Veteran's Committee							
Other Expenses	30-430-2	750.00	750.00		750.00		750.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	52,000.00	52,000.00		52,000.00	29,189.08	22,810.92
Street Lighting	31-435	130,000.00	130,000.00		130,000.00	91,736.18	38,263.82
Telephone	31-440	12,000.00	12,000.00		12,000.00	10,243.62	1,756.38
Fuel Oil	31-447	25,000.00	25,000.00		25,000.00	20,501.08	4,498.92
Gasoline/Diesel Fuel	31-460	48,000.00	48,000.00		48,000.00	38,227.01	9,772.99
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Tipping Fees	32-465-2	302,000.00	300,000.00		300,000.00	242,709.72	57,290.28

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 Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	88,500.00	88,000.00		88,000.00	83,924.45	4,075.55
Other Expenses	22-195-2	4,500.00	3,500.00		3,500.00	703.90	2,796.10
Group Insurance	23-220	33,000.00	28,150.00		28,150.00	28,150.00	
Sub-Code Official							
Fire Protection							
Salaries & Wages	22-195-1	6,650.00	6,800.00		6,800.00	6,084.11	715.89

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	6,001,010.00	5,883,320.00		5,872,320.00	5,006,201.65	866,118.35
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-2018	6,001,010.00	5,883,320.00		5,872,320.00	5,006,201.65	866,118.35
Detail: Salaries & Wages	34-2018-1	2,773,985.00	2,727,045.00		2,681,545.00	2,450,566.26	230,978.74
Other Expenses (Including Contingent)	34-2018-2	3,227,025.00	3,156,275.00		3,190,775.00	2,555,635.39	635,139.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	102,775.00	93,870.00		93,870.00	93,869.50	0.50
Social Security System (O.A.S.I.)	36-472	220,000.00	220,000.00		220,000.00	189,241.28	30,758.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	361,453.00	342,555.00		342,555.00	342,551.00	4.00
Unemployment Insurance	23-225	22,000.00	20,000.00		20,000.00	19,692.56	307.44
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00		3,000.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	709,228.00	679,425.00		679,425.00	645,354.34	34,070.66
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,710,238.00	6,562,745.00		6,551,745.00	5,651,555.99	900,189.01

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
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	12,000.00	12,000.00		12,000.00		12,000.00
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	11,500.00	11,500.00		11,500.00	7,739.51	3,760.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	23,500.00	23,500.00		23,500.00	7,739.51	15,760.49

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
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

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
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clayton Board of Education							
School Resource Officer							
Salaries & Wages	25-240-1	27,007.20	14,650.00		14,650.00		14,650.00
Other Expenses	25-240-2	6,271.70	3,750.00		3,750.00		3,750.00
Gloucester County							
Fleet Maintenance	43-315	64,000.00	62,000.00		73,000.00	58,441.58	14,558.42
Gloucester County Improvement Authority							
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	3,954.12	6,045.88
Township of Elk							
Municipal Court	43-490-2	105,570.00	103,500.00		103,500.00	103,500.00	
Total Shared Service Agreements	42-999	212,848.90	193,900.00		204,900.00	165,895.70	39,004.30

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	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 Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance for Drug and Alcohol Abuse	41-702	15,625.00	13,903.00		13,903.00	13,903.00	
Drunk Driving Enforcement Fund	41-709		2,823.73		2,823.73	2,823.73	
Police Body Armor	41-705	1,955.98					
Click it or Ticket	41-707		1,100.00		1,100.00	1,100.00	
Drive Sober or Get Pulled Over	41-708		2,640.00		2,640.00	2,640.00	
Distracted Driving Campaign	41-703		2,200.00		2,200.00	2,200.00	
Bulletproof Vest Partnership	41-710		1,770.00		1,770.00	1,770.00	
Clean Communities Program	41-712		16,804.76		16,804.76	16,804.76	
Safe and Secure Community Program - Police	41-704	40,767.06	60,000.00		60,000.00	60,000.00	
Matching Funds for:							
Safe and Secure Community Program - Police	41-704	24,986.94	36,775.00		36,775.00	36,775.00	
Recycling Tonnage Grant	41-701	8,189.47					
2018 Environmental Commission Grant	41-714		500.00		500.00	500.00	
County of Gloucester - Eighth & Filbert incl ADA Curbs	41-715		49,812.00		49,812.00	49,812.00	
County of Gloucester - Storm Water Collection							
Improvements - Costill	41-716	39,112.00					

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
Public and Private Programs Offset by Revenues (cont'd)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

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
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	130,636.45	188,328.49		188,328.49	188,328.49	
Total Operations - Excluded from "CAPS"	34-305	366,985.35	405,728.49		416,728.49	361,963.70	54,764.79
Detail:							
Salaries & Wages	34-305-1	27,007.20	14,650.00		14,650.00		14,650.00
Other Expenses	34-305-2	339,978.15	391,078.49		402,078.49	361,963.70	40,114.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
	FCOA						
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	50,000.00		50,000.00	50,000.00	
Purchase of Municipal Equipment	44-903	15,000.00	15,000.00		15,000.00	5,423.47	9,576.53
Purchase of Land & Drainage	44-904	60,000.00	185,000.00		185,000.00	182,574.00	2,426.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ DOT Trust Fund Authority Act - Roosevelt Blvd Phase 1	41-865		185,000.00		185,000.00	185,000.00	
NJ DOT Trust Fund Authority Act - Roosevelt Blvd Phase 2	41-865		220,418.00		220,418.00	220,418.00	
Total Capital Improvements Excluded from "CAPS"	44-999	105,000.00	655,418.00		655,418.00	643,415.47	12,002.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
	FCOA						
Payment of Bond Principal	45-920	302,000.00	125,000.00	xxxxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Interest on Bonds	45-930	92,605.00	22,875.00	xxxxxxxxxxxxx	22,875.00	22,875.00	xxxxxxxxxxxxx
Interest on Notes	45-935		27,525.00	xxxxxxxxxxxxx	27,525.00	27,336.62	xxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxxxx
Principal	45-941	75,000.00	70,000.00	xxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxx
Interest	45-941	22,320.00	25,820.00	xxxxxxxxxxxxx	25,820.00	25,818.75	xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	491,925.00	271,220.00		271,220.00	271,030.37	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	14,700.00	14,700.00	xxxxxxxxxxxxxx	14,700.00	14,700.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	14,700.00	14,700.00	xxxxxxxxxxxxxx	14,700.00	14,700.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	978,610.35	1,347,066.49		1,358,066.49	1,291,109.54	66,767.32

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	978,610.35	1,347,066.49		1,358,066.49	1,291,109.54	66,767.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,688,848.35	7,909,811.49		7,909,811.49	6,942,665.53	966,956.33
(M) Reserve for Uncollected Taxes	50-899	589,944.37	571,453.70	xxxxxxxxxxxxxx	571,453.70	571,453.70	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,278,792.72	8,481,265.19		8,481,265.19	7,514,119.23	966,956.33

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,710,238.00	6,562,745.00		6,551,745.00	5,651,555.99	900,189.01
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	23,500.00	23,500.00		23,500.00	7,739.51	15,760.49
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	212,848.90	193,900.00		204,900.00	165,895.70	39,004.30
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	130,636.45	188,328.49		188,328.49	188,328.49	
Total Operations - Excluded from "CAPS"	34-305	366,985.35	405,728.49		416,728.49	361,963.70	54,764.79
(C) Capital Improvements	44-999	105,000.00	655,418.00		655,418.00	643,415.47	12,002.53
(D) Municipal Debt Service	45-999	491,925.00	271,220.00		271,220.00	271,030.37	XXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	14,700.00	14,700.00		14,700.00	14,700.00	XXXXXXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	589,944.37	571,453.70	XXXXXXXXXXXXXX	571,453.70	571,453.70	XXXXXXXXXXXXXX
Total General Appropriations	34-499	8,278,792.72	8,481,265.19		8,481,265.19	7,514,119.23	966,956.33

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	430,000.00	325,000.00	325,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	430,000.00	325,000.00	325,000.00
Rents	08-503	2,490,500.00	2,450,000.00	2,491,889.25
Miscellaneous	08-504	77,159.00	40,210.00	87,019.13
Connection Fees	08-506		4,500.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Rents	08-507	100,000.00		
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	3,097,659.00	2,819,710.00	2,903,908.38

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	486,000.00	484,100.00		399,600.00	386,521.10	13,078.90
Other Expenses	55-502	1,898,700.00	1,614,000.00		1,793,000.00	1,617,168.14	175,831.86
Capital Improvements:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Capital Improvement Fund	55-511	25,000.00	35,000.00		35,000.00	35,000.00	
Treatment Plant Electrical Upgrades	55-512		5,000.00		5,000.00	5,000.00	
Repair/Clean/Inspect Sewer Mains	55-513	15,000.00					
Replacement of Pumps & Controls	55-514	40,000.00	40,000.00		5,500.00	5,089.90	410.10
Replacement of Water Meters	55-515	15,000.00	60,000.00				
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	249,000.00	217,000.00	xxxxxxxxxxxxxx	217,000.00	217,000.00	xxxxxxxxxxxxxx
Payment of USDA Loan Principal	55-520	37,968.00	37,019.00	xxxxxxxxxxxxxx	37,019.00	37,018.26	xxxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	116,500.00	116,500.00	xxxxxxxxxxxxxx	116,500.00	116,354.25	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Interest on Bonds	55-522	33,100.00	28,545.00	xxxxxxxxxxxxxx	28,545.00	26,043.76	xxxxxxxxxxxxxx
Interest on USDA Loan	55-522	21,650.00	21,000.00	xxxxxxxxxxxxxx	21,000.00	20,150.83	xxxxxxxxxxxxxx
Interest on NJEIT Loan	55-522	58,900.00	60,000.00	xxxxxxxxxxxxxx	60,000.00	62,166.07	xxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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
Debt Service: (Continued)							
Interest on Notes	55-523		7,500.00	XXXXXXXXXXXXXX	7,500.00	6,434.92	XXXXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	55,341.00	50,546.00		50,546.00	50,545.12	0.88
Social Security System (O.A.S.I.)	55-541	38,000.00	36,000.00		33,000.00	29,805.94	3,194.06
Unemployment Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,500.00	7,500.00		7,500.00	7,454.18	45.82
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,097,659.00	2,819,710.00		2,816,710.00	2,621,752.47	192,561.62

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 Dog Licenses, 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; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989,C.137); Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Storm Recovery Trust Fund P.L. 20183 c. 271, NJSA 40A:4-62.1; Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. Special Events Donations NJSA 40A:5-29; Aberdeen Senior Clubhouse - Landscaping Donations NJSA 40A:5-29; Memorial Tree Earl Keller Donations NJSA 40A:5-29; K9 unit Donations NJSA 40A:5-29; Recreation Trust Fund PL 1999 C292; Memorial Gazebo for Autumn Pasquale Donations NJSA 40A:5-29; Clayton Day Fireworks - Donations NJSA 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	5,050,715.12
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	536,673.08
Tax Title Liens Receivable	1110400	169,208.74
Property Acquired by Tax Title Lien Liquidation	1110500	1,119,500.00
Other Receivables	1110600	37,970.83
Deferred Charges Required to be in 2019 Budget	1110700	14,700.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	36,700.00
Total Assets	1110900	6,965,467.77

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,867,573.37
Reserves for Receivables	2110200	1,863,352.65
Surplus	2110300	3,234,541.75
Total Liabilities, Reserves and Surplus		6,965,467.77

School Tax Levy Unpaid	2220180	4,861,461.03
Less: School Tax Deferred	2220200	4,279,108.50
* Balance Included in Above "Cash Liabilities"	2220300	582,352.53

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,027,063.35	2,947,595.07
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2018 96.46%, 2017 96.82%)	2310200	17,327,892.01	17,053,741.05
Delinquent Taxes	2310300	533,764.25	433,032.75
Other Revenues and Additions to Income	2310400	3,588,309.57	3,079,472.99
Total Funds	2310500	24,477,029.18	23,513,841.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,909,621.86	7,551,937.59
School Taxes (Including Local and Regional)	2310700	9,766,528.00	9,588,371.00
County Taxes (Including Added Tax Amounts)	23310800	3,512,218.42	3,370,945.39
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	54,119.15	30,524.53
Total Expenditures and Tax Requirements	2311100	21,242,487.43	20,541,778.51
Less: Expenditures to be Raised by Future Taxes	2311200		55,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	21,242,487.43	20,486,778.51
Surplus Balance - December 31st	2311400	3,234,541.75	3,027,063.35

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	3,234,541.75
Current Surplus Anticipated in 2019 Budget	2311600	1,261,446.31
Surplus Balance Remaining	2311700	1,973,095.44

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.

CAPITAL BUDGET (Current Year Action)
2019

SCHEDULE A

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2019 Budget Appropriations	5b Capital Im- provement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Municipal Equip (Computers, Radios, MDT's)		15,000.00		15,000.00					
Replace Police Department Hand Guns		8,600.00							8,600.00
Fire Department - Turn Out Gear		9,000.00							9,000.00
Fire Department - Turn Out Gear Dryer		12,000.00							12,000.00
Improvements to Carvin Street/Coyle Road & Drainage		60,000.00		60,000.00					
Street Sweeper		225,000.00							225,000.00
3-4 YD Dump		60,000.00							60,000.00
Kubota B26 (Mini Backhoe and Loader)		31,546.00							31,546.00
4WD Pick-up Truck with Plow Package		27,277.00							27,277.00
Utility Body with Crane		75,000.00							75,000.00
Leaf Vac System		58,000.00							58,000.00
Case Back Hoe with Fork Attachment		115,000.00							115,000.00
Case Loader with Claw Attachment		185,000.00							185,000.00
Chipper		28,000.00							28,000.00
Paver		100,000.00							100,000.00
Improvements to Carvin Street/Coyle Road & Drainage		60,000.00		60,000.00					
Repair/Clean/Inspect Sewer Mains		15,000.00		15,000.00					
Install Flow Meters at Sewer Stations		75,000.00			40,000.00				35,000.00
Well Maintenance		65,000.00			65,000.00				
Water Main Replacement		150,000.00			25,000.00				125,000.00
East Ave Sewer Lift Station Upgrades & Replacements		100,000.00							100,000.00
6-7 CUYD Dump Truck with Plow & Salt Package		136,107.00							136,107.00
Inspect & Repair Manholes (I&I)		75,000.00			12,500.00				62,500.00
Inspect & Repair Sewer Mains		300,000.00			50,000.00				250,000.00
Totals - All Projects	33-199	1,985,530.00		150,000.00	192,500.00				1,643,030.00

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

SCHEDULE A

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Purchase of Municipal Equip (Computers, Radios, MDT's)		15,000.00		15,000.00					
Replace Police Department Hand Guns		8,600.00			8,600.00				
Fire Department - Turn Out Gear		9,000.00			9,000.00				
Fire Department - Turn Out Gear Dryer		12,000.00			12,000.00				
Improvements to Carvin Street/Coyle Road & Drainage		60,000.00		60,000.00					
Street Sweeper		225,000.00				225,000.00			
3-4 YD Dump		60,000.00			60,000.00				
Kubota B26 (Mini Backhoe and Loader)		31,546.00				31,546.00			
4WD Pick-up Truck with Plow Package		27,277.00				27,277.00			
Utility Body with Crane		75,000.00					75,000.00		
Leaf Vac System		58,000.00					58,000.00		
Case Back Hoe with Fork Attachment		115,000.00						115,000.00	
Case Loader with Claw Attachment		185,000.00							185,000.00
Chipper		28,000.00							28,000.00
Paver		100,000.00						100,000.00	
Improvements to Carvin Street/Coyle Road & Drainage		60,000.00		60,000.00					
Repair/Clean/Inspect Sewer Mains		15,000.00		15,000.00					
Install Flow Meters at Sewer Stations		75,000.00		40,000.00	35,000.00				
Well Maintenance		65,000.00		65,000.00					
Water Main Replacement		150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
East Ave Sewer Lift Station Upgrades & Replacements		100,000.00			100,000.00				
6-7 CUYD Dump Truck with Plow & Salt Package		136,107.00					136,107.00		
Inspect & Repair Manholes (I&I)		75,000.00		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Inspect & Repair Sewer Mains		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Totals - All Projects	33-299	1,985,530.00		342,500.00	312,100.00	371,323.00	356,607.00	302,500.00	300,500.00

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

SCHEDULE A

Local Unit: Borough of Clayton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equip (Computers, Radios, MDT's)	15,000.00	15,000.00								
Replace Police Department Hand Guns	8,600.00		8,600.00							
Fire Department - Turn Out Gear	9,000.00			450.00			8,550.00			
Fire Department - Turn Out Gear Dryer	12,000.00			600.00			11,400.00			
Improvements to Carvin Street/Coyle Road & Drainage	60,000.00	60,000.00								
Street Sweeper	225,000.00			11,250.00			213,750.00			
3-4 YD Dump	60,000.00			3,000.00			57,000.00			
Kubota B26 (Mini Backhoe and Loader)	31,546.00			1,577.30			29,968.70			
4WD Pick-up Truck with Plow Package	27,277.00			1,363.85			25,913.15			
Utility Body with Crane	75,000.00							75,000.00		
Leaf Vac System	58,000.00			2,900.00			55,100.00			
Case Back Hoe with Fork Attachment	115,000.00			5,750.00			109,250.00			
Case Loader with Claw Attachment	185,000.00			9,250.00			175,750.00			
Chipper	28,000.00			1,400.00			26,600.00			
Paver	100,000.00			5,000.00			95,000.00			
Improvements to Carvin Street/Coyle Road & Drainage	60,000.00	60,000.00								
Repair/Clean/Inspect Sewer Mains	15,000.00	15,000.00								
Install Flow Meters at Sewer Stations	75,000.00			40,000.00				35,000.00		
Well Maintenance	65,000.00			65,000.00						
Water Main Replacement	150,000.00			25,000.00				125,000.00		
East Ave Sewer Lift Station Upgrades & Replacements	100,000.00							100,000.00		
6-7 CUYD Dump Truck with Plow & Salt Package	136,107.00			6,805.35			129,301.65			
Inspect & Repair Manholes (I&I)	75,000.00			12,500.00				62,500.00		
Inspect & Repair Sewer Mains	300,000.00			50,000.00				250,000.00		
Totals - All Projects	1,985,530.00	150,000.00	8,600.00	241,846.50			937,583.50	647,500.00		

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

Contracting Unit: Borough of Clayton

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.

Date

Clerk of the Governing Body