

2019 MUNICIPAL DATA SHEET

Amended 5/8/2019 NON-CAP

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of Blairstown

COUNTY: Warren

<u>Stephen J. Lance</u> Mayor's Name	<u>12/31/2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joanne VanValkenburg</u>	<u>2019</u>
<u>Debbie Waldron</u>	<u>2020</u>
<u>Rob Moorhead</u>	<u>2021</u>
<u>Steven Sikkes</u>	<u>2021</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
Linda Leinder (Thru May 31, 2019 Cert No. C-1740) Everett Falt Municipal Clerk	{ <u>06/01/2019</u> Date of Orig. Appt. C-1912 Cert No.
Kerri T. Womack Tax Collector	{ <u>T-8513</u> Cert No.
Christine M. Rolef Chief Financial Officer	{ <u>N-0814</u> Cert No.
William F. Schroeder Registered Municipal Accountant	{ <u>452</u> Lic No.
Dawn Sullivan Municipal Attorney	

Official Mailing Address of Municipality

Blairstown Township

106 Route 94

Blairstown, New Jersey 07825

Fax # (908) 362-9635

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 , N.J. 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township _____ of _____ Blairstown _____, County of _____ Warren _____ for the Fiscal Year 2019

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 10 _____ of _____ April _____, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 10 _____ Day of _____ April _____, 2019

Linda Leinder - Municipal Clerk

106 Route 94

Address

Blairstown, NJ 07825

Address

(908)362-6663 Ext.230

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 10 _____ day of _____ April _____, 2019

Mr. Arlington, NJ 07856

Registered Municipal Accountant

200 Valley Road Suite 300

Address

Address

(973) 328-1825

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 _____ 10 _____ day of _____ April _____, 2019

Christine M. Rolef - Chief Financial Officer

DO NOT USE THESE SPACES

have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: _____ 2019

By: _____

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: _____ 2019

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Blairstown, County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Blairstown, County of Warren 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 New Jersey Herald

In the issue of April 24th, 2019

The Governing Body of the Township of Blairstown does hereby approve the following as the Budget for the year 2019 ;

(
Abstained (
(
(
(
Absent (
(

RECORDED VOTE

Lance (VanValkenburg
Ayes Moorhead Nays (Waldron
Sikkes (
(

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Blairstown, County of Warren, on April 10th, 2019.
A hearing on the Budget and Tax Resolution will be held at Township Municipal Building, Route 94, on June 26th, 2019 at
7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers
or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2019
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	3,061,675.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	727,306.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	727,306.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.96% Percent of Tax Collections	673,000.00
4. Total General Appropriations (Item 9, Sheet 29)	4,461,981.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,105,701.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	356,280.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Linda Leinder at (908) 362-6663.

I. TAX RATE

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Taxes	\$ 356,280	\$0.050	None	\$0.000
Open Space Taxes	\$ 178,141	\$0.025	\$ 142,666	\$0.020
Local School Taxes		\$0.000	5,401,602	\$0.757
Regional School Taxes		\$0.000	5,763,601	\$0.808
County Taxes		\$0.000	5,069,711	\$0.711
	<u>\$ 534,421</u>	<u>\$0.075</u>	<u>\$ 16,377,580</u>	<u>\$2.296</u>
Assessed Valuation	<u>\$ 712,562,212</u>		<u>\$ 713,332,172</u>	

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2019 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Blairstown is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2018	\$	4,299,479
CAP Base Adjustment		
CAP Base Adjustment	\$	-
<u>Modifications</u>		
<u>Less:</u>		
Reserve for Uncollected Taxes	\$	673,000
Public and Private Programs	\$	276,782
Interlocal Agreements		
Total Other Operations		
Deferred Charges	\$	81,255
Capital Improvements	\$	148,500
Municipal Debt Service	\$	161,683
		<u>\$ 1,341,219</u>
Amount on Which CAP is Applied	\$	2,958,260
1.50% CAP		
Allowable Appropriations Before Exceptions	\$	2,958,260
<u>Additional Modifications</u>		
None		
Increase to 3.5%*	\$	103,539
Total Allowable Appropriations with 3.5% "CAP"	\$	3,061,799
Total Appropriations within CAPS	\$	3,061,675
DIFFERENCE	\$	<u>124</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE				
<p>*Under provisions of N.J.S.40A:4-45.2(AS AMENDED), the annual CAP rate is set at 3.5% or the index rate, whichever is less. For 2019, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>			<p><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>	

Sheet 3b(1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2019 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions. Municipalities with tax rates below \$0.10 per one-hundred dollars of assessed valuation are exempt from the Tax Levy CAP. As such, Blirstown Township is exempt from the Tax Levy CAP.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2019	\$ 425,961.54
Employee Share of Health Care Costs	<u>60,961.54</u>
Total Employer Share of Health Care Costs/Appropriations	<u>\$ 365,000.00</u>

- NOTE:
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:
1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	774,561.00	795,508.00	795,508.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	774,561.00	795,508.00	795,508.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX		XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.00	50,000.00	48,730.73
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	15,000.00	32,592.73
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	774,561.00	795,508.00	795,508.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	73,000.00	65,000.00	81,323.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,945,390.00	2,945,390.00	2,945,390.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
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		270,781.58	270,781.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	92,750.00	2,799.00	2,800.00
Total Miscellaneous Revenues	13-099	3,111,140.00	3,283,970.58	3,300,295.04
4. Receipts from Delinquent Taxes	15-499	220,000.00	220,000.00	242,651.88
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,105,701.00	4,299,478.58	4,338,454.92
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	356,280.00		XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	356,280.00		432,589.89
7. Total General Revenues	13-299	4,461,981.00	4,299,478.58	4,771,044.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Other Expenses	20-100-2	11,750.00	11,750.00		17,600.00	17,585.10	14.90
Mayor and Committee							
Salaries and Wages	20-110-1	23,775.00	23,300.00		23,300.00	23,252.82	47.18
Other Expenses	20-110-2	1,750.00	1,750.00		2,010.00	2,002.98	7.02
Clerk							
Salaries and Wages	20-120-1	135,050.00	132,400.00		133,700.00	133,675.83	24.17
Other Expenses	20-120-2	12,000.00	10,150.00		12,550.00	12,471.39	78.61
Financial Administration							
Salaries and Wages	20-130-1	79,850.00	78,705.00		78,255.00	78,251.02	3.98
Other Expenses	20-130-2	15,000.00	15,000.00		14,500.00	14,259.46	240.54
Annual Audit	20-135-2	19,500.00	19,000.00		18,930.00	18,930.00	
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	43,700.00	45,840.00		45,540.00	45,525.53	14.47
Other Expenses	20-145-2	8,400.00	7,500.00		7,850.00	7,820.06	29.94
Tax Assessment Administration:							
Salaries and Wages	20-150-1	19,425.00	19,075.00		19,075.00	19,028.12	46.88
Other Expenses	20-150-2	3,500.00	4,875.00		3,375.00	3,261.48	113.52
Legal Services (Legal Dept.):							
Other Expenses	20-155-2	60,000.00	60,000.00		54,000.00	52,155.26	1,844.74
Engineering Services and Costs							
Other Expenses	20-165-2	41,750.00	42,500.00		35,500.00	35,300.00	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 Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development Agencies:							
Other Expenses	20-170-2						
Historic Sites Office:							
Other Expenses	20-175-2						
Land Use Administration:							
Planning Board:							
Salary and Wages	21-180-1	16,000.00	14,861.00		14,111.00	14,101.51	9.49
Other Expenses	21-180-2	9,000.00	8,500.00		6,750.00	6,093.74	656.26
Zoning Office:							
Salary and Wages	21-185-1	39,600.00	69,668.00		50,168.00	50,088.73	79.27
Other Expenses	21-185-2	500.00	600.00		260.00	258.75	1.25
Council on Affordable Housing							
Salary and Wages	21-185-1	1,500.00	2,500.00				
Other Expenses	21-185-2	1,500.00	5,000.00				
Code Enforcement and Administration:							
Code Enforcement Officer (Flood Plan Admin.):							
Salary and Wages	22-195-1	3,700.00	3,700.00		3,700.00	3,620.04	79.96
Other Expenses	22-195-2	1.00	1.00		1.00		1.00
Insurance:							
Other Insurance Premiums	23-225-2	500.00	500.00				
General Liability	23-210-2	144,500.00	141,412.00		141,412.00	141,412.00	
Workers Compensation	23-215-2						
Insurance - Employee Group Insurance	23-220-2	365,000.00	447,750.00		420,973.65	410,007.85	10,965.80

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
Unemployment Insurance	23-225-2	20,000.00	5,000.00		500.00	292.48	207.52
Public Safety Functions:							
Police							
Salary and Wages	25-240-1	796,975.00	656,512.50		702,212.50	699,669.34	2,543.16
Other Expenses	25-240-2	70,000.00	58,000.00		64,500.00	64,193.62	306.38
Office of Emergency Management:							
Salary and Wages	25-252-1	9,885.00	12,602.00		12,602.00	12,584.61	17.39
Other Expenses	25-252-2	2,500.00	500.00		715.00	711.92	3.08
Contribution to First Aid Organizations	25-260-2		13,000.00				
Fire Department:							
Salary and Wages	23-265-1	4,100.00	7,000.00		7,000.00	6,524.00	476.00
Other Expenses	23-265-2	20,000.00	33,700.00		33,700.00	32,921.08	778.92
Public Works Functions:							
Streets and Road Maintenance:							
Salary and Wages	26-290-1	311,000.00	234,799.00		303,050.20	303,050.20	
Other Expenses	26-290-2	149,000.00	172,250.00		141,393.77	135,803.40	5,590.37
Solid Waste Collection (Recycling Program):							
Salary and Wages	26-305-1	5,330.00	5,330.00		5,330.00	5,116.08	213.92
Other Expenses	26-305-2	10,000.00	10,000.00		6,750.00	6,006.36	743.64

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
Building and Grounds:							
Salary and Wages	26-310-1	22,138.00	39,015.00		21,840.03	21,840.03	
Other Expenses	26-310-2	35,000.00	35,000.00		41,200.00	41,188.23	11.77
Vehicle Maintenance (Including Police Vehicles):							
Other Expenses	26-315-2	32,000.00	32,000.00		32,000.00	31,867.57	132.43
Community Service Act:							
Other Expenses (Snow Removal - Private Roads)	36-325-2	25,000.00	25,000.00		25,000.00	25,000.00	
Health and Human Services Functions:							
Public Health Services (Board of Health)							
Salary and Wages	27-330-1	15,000.00	9,395.00		9,395.00	9,204.00	191.00
Other Expenses	27-330-2	1,000.00	500.00				
Contributions to Social Services Agencies:							
Contribution to Senior Citizens Center	27-360-2	10,000.00	10,000.00		10,000.00	10,000.00	
Parks and Recreation Functions:							
Recreation Services and Programs:							
Salary and Wages	28-370-1						
Other Expenses	28-370-2	1,000.00	700.00		500.00	455.59	44.41

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
Other Common Operating functions: (Unclassified)							
Celebration of Public Events	30-420-2	7,500.00	7,500.00		7,500.00	6,591.80	908.20
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	27,000.00	27,000.00		27,000.00	26,882.38	117.62
Street Lighting	31-435-2	13,000.00	17,500.00		11,950.00	11,349.93	600.07
Telephone (excluding equipment acquisition)	31-440-2	29,000.00	28,000.00		28,500.00	28,476.48	23.52
Water	31-445-2	1,500.00	1,500.00		1,500.00	904.45	595.55
Gas (natural or propane)	31-446-2	13,000.00	13,000.00		12,250.00	12,197.94	52.06
Fuel Oil	31-447-2	6,000.00	6,000.00		4,265.00	4,263.60	1.40
Gasoline	31-460-2	36,000.00	30,500.00		41,796.35	39,214.21	2,582.14
	31-460-2						
Municipal Court:							
Salary and Wages	43-490-1						
Other Expenses	43-490-2	500.00	500.00		500.00		500.00
Total Operations (Item 8 (A) Within "CAPS"	34-199	2,730,679.00	2,658,140.50		2,656,510.50	2,625,410.97	31,099.53
B. Contingent	35-470	250.00	250.00	XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	2,730,929.00	2,658,390.50		2,656,510.50	2,625,410.97	31,099.53
Detail:							
Salaries and Wages	34-201-1	1,527,028.00	1,354,702.50		1,429,278.73	1,425,531.86	3,746.87
Other Expenses (Including Contingent)	34-201-2	1,203,901.00	1,303,688.00		1,227,231.77	1,199,879.11	27,352.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	93,305.00	110,366.00		110,421.00	110,420.76	0.24
Social Security System (O.A.S.I.)	36-472	105,000.00	107,000.00		108,825.00	108,819.62	5.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	113,053.00	61,432.00		61,432.00	61,432.00	
PERS - Early Retirement Incentive	36-471-2	19,388.00	21,071.00		21,071.00	21,071.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	330,746.00	299,869.00		301,749.00	301,743.38	5.62
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,061,675.00	2,958,259.50		2,958,259.50	2,927,154.35	31,105.15

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse:							
Local Share	41-703-2						
Federal Share	41-703-2						
Clean Communities Program:							
Other Expenses	41-770-2		20,515.58		20,515.58	20,515.58	
Body Armor Grant							
Other Expenses	41-711-2						
Recycling Tonnage Grant							
Other Expenses	41-701-2						
Forest Fire Grant							
Other Expenses			5,000.00		5,000.00	5,000.00	
Bulletproof Vest Partnership							
Other Expenses							
NJ DOT - Mohican Road							
Other Expenses			240,000.00		240,000.00	240,000.00	
Gypsy Moth Program							
Local Share			6,000.00		6,000.00	6,000.00	
State Share			5,266.00		5,266.00	5,266.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	110,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	47,283.00	51,682.50		51,682.50	51,682.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	157,283.00	161,682.50		161,682.50	161,682.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 14-05 Various Improvements	46-290	81,255.00	67,480.00	XXXXXXXXXX	67,480.00	67,480.00	XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 15-01 Acquisition of Sports Utility Vehicle	46-290		13,775.00	XXXXXXXXXX	13,775.00	13,775.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	81,255.00	81,255.00		81,255.00	81,255.00	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	727,306.00	668,219.08		668,219.08	654,719.08	

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 Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	727,306.00	668,219.08		668,219.08	654,719.08	
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	3,788,981.00	3,626,478.58		3,626,478.58	3,581,873.43	31,105.15
(M) Reserve for Uncollected Taxes	50-899	673,000.00	673,000.00	XXXXXXXXXX	673,000.00	673,000.00	
9. Total General Appropriations	34-499	4,461,981.00	4,299,478.58		4,299,478.58	4,254,873.43	31,105.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		For 2019	For 2018	For 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,061,675.00	2,958,259.50		2,958,259.50	2,927,154.35	31,105.15
	XXXXXX						
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999		276,781.58		276,781.58	276,781.58	
Total Operations - Excluded From "Caps"	34-305		276,781.58		276,781.58	276,781.58	
(C) Capital Improvements	44-999	488,768.00	148,500.00		148,500.00	135,000.00	
(D) Municipal Debt Service	45-999	157,283.00	161,682.50		161,682.50	161,682.50	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	81,255.00	81,255.00	XXXXXXXXXX	81,255.00	81,255.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	39-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	673,000.00	673,000.00	XXXXXXXXXX	673,000.00	673,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,461,981.00	4,299,478.58		4,299,478.58	4,254,873.43	31,105.15

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Operating Surplus Anticipated	08-501	45,000.00	38,900.00	38,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,000.00	38,900.00	38,900.00
Rents	08-503	145,000.00	143,800.00	146,265.63
Interest on Investments	08-504			
	08-505			
Miscellaneous	08-505		750.00	832.41
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents From Increased Fees	08-503-2			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	190,000.00	183,450.00	185,998.04

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	40,000.00	28,000.00		39,500.00	34,902.46	4,597.54
Other Expenses	55-502	86,800.00	88,095.00		76,595.00	58,768.45	7,826.55
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	35,000.00	35,035.00		35,035.00		
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520		28,000.00		28,000.00	28,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522		1,120.00		1,120.00	1,120.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Rehabilitation Loan:							XXXXXXXXXX
Principal	55-524						XXXXXXXXXX
Interest	55-525						XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (continued)

11. Appropriations for Water 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
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to future Taxation Unfunded:				XXXXXXXXXX			
Ordinance 2016-01 Various Improvements to							
Water System	55-531	25,000.00		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	3,200.00	3,200.00		3,200.00	3,200.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	190,000.00	183,450.00		183,450.00	125,990.91	12,424.09

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			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

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			
Total Water Utility Assessment Revenues	52-899			
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			
Total Water Utility Assessment Appropriations	52-999			

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; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund; Recreation Trust Public Defender; Disposal of Forfeited Property (PL 1986,C135);Open Space, Recreation, Farmland and Historic Preservation Trust;Shade Tree Donations N.J.S.A. 40A:5-29 N.J.A.C. 5:23-4.12; Parking Offenses Adjudication Act (P.L. 1989, C.137); Snow Removal Trust Fund P.L. 2001, c.138; Developers Fees - Housing Trust Funds PL 1985,c222-NJAC 5:92-181; Police Nextel Phones Donations N.J.S.A. 40A:5-29; Blaristown Historic Preservation Donations N.J.S.A. 40A:5-29 and Donations & Sales of T-Shirts to offset Environmental Commission Costs Donations N.J.S.A. 40A:5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2018

ASSETS		
Cash and Investments	1110100	2,381,911.47
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	223,229.63
Tax Title Liens Receivable	1110400	141,935.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	2,747,076.10

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,342,065.60
Reserves for Receivable	2110200	365,164.63
Surplus	2110300	1,039,845.87
Total Liabilities , Reserves and Surplus		2,747,076.10

School Tax Levy Unpaid	2220100	5,582,601.32
Less: School Tax Deferred	2220200	4,722,972.00
* Balance Include in Above "Cash Liabilities"	2220300	859,629.32

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

		Year 2018	Year 2017
Surplus Balance, January 1st	2310100	864,461.27	944,042.69
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected 2018: 98.42%, 2017 98.32%)	2310200	16,171,973.57	16,234,478.43
Delinquent Taxes	2310300	242,651.88	220,591.69
Other Revenues and Additions to Income	2310400	4,247,866.41	3,450,335.10
Total Funds	2310500	21,526,953.13	20,849,447.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,285,978.58	3,503,683.89
School Taxes (Including Local and Regional)	2310700	10,933,948.00	10,914,960.00
County Taxes (Including Added Tax Amounts)	2310800	5,104,313.93	5,423,275.36
Special District Taxes	2310900	142,866.75	143,067.39
Other Expenditures and Deductions from Income	2311000	20,000.00	
Total Expenditures and Tax Requirements	2311100	20,487,107.26	19,984,986.64
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,487,107.26	19,984,986.64
Surplus Balance - December 31 st	2311400	1,039,845.87	864,461.27

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,039,845.87
Current Surplus Anticipated in 2019 Budget	2311600	774,561.00
Surplus Balance Remaining	2311700	265,284.87

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 else where, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

Narrative for Capital Improvement Program

The attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

CAPITAL BUDGET (Current Year Action)
2019

LOCAL UNIT Township of Blairstown

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Improvements to Mohican Road	2019-1	280,000.00					156,000.00	124,000.00	124,000.00
Improvements to Belcher Road	2019-2	160,000.00			15,000.00		145,000.00		
Improvements to Roads	2019-3	150,000.00		150,000.00					
Purchase of OEM Equipment	2019-4	15,000.00		15,000.00					
Repairs to Salt Shed	2019-5	5,000.00		5,000.00					
Purchase of DPW Trucks and Police SUV	2019-6	133,000.00			8,500.00			124,500.00	124,500.00
Purchase of Airpacks	2019-7	165,000.00			10,000.00		12,500.00	142,500.00	142,500.00
Reserve for First Aid Equipment	2019-8	10,000.00		10,000.00					
Reserve for Fire Equipment	2019-9	15,000.00		15,000.00					
Totals - All Projects	33-199	933,000.00		195,000.00	33,500.00		313,500.00	391,000.00	391,000.00

CAPITAL BUDGET (Current Year Action)
2019

LOCAL UNIT Township of Blairstown

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Water Utility									
Purchase of DPW Truck	2019-8	37,000.00						37,000.00	37,000.00
Total Water Utility		37,000.00						37,000.00	37,000.00
Totals - All Projects	33-199	970,000.00			195,000.00	33,500.00		313,500.00	428,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ Mayor and Committee _____ of the _____ Township _____ of _____ Blairstown _____, County of _____ Warren _____ that the budget herein before 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) \$ 356,280.00 (item 2 below) for municipal purposes ,and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 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
- (d) \$ 178,141 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (item 5 below) Minimum Library Tax

Recorded Vote	((Abstained (
	(((
	Ayes (Nays ((
	(((
	((Absent (
	(((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	774,561.00
Miscellaneous Revenues Anticipated	13-099	3,111,140.00
Receipts from Delinquent Taxes	15-499	220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	356,280.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only;		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	4,461,981.00

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	34-201	2,730,929.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	330,746.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	
(c) Capital Improvements	44-999	488,768.00
(d) Municipal Debt Service	45-999	157,283.00
(e) Deferred Charges - Municipal	46-999	81,255.00
(f) Judgments	37-480	
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	673,000.00
7. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	4,461,981.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 26th 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 26th day of June _____, Municipal Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018					
		2019	2018				for 2019	for 2018	Paid or charged	Reserved				
Amount to be Raised by Taxation	54-190	178,141	142,867	142,867	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-385-1								
Interest Income	54-113				Other expenses	54-385-2								
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-375-1	25,000							
Public & Private Revenues:					Other expenses	54-375-2	3,394							
					Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
					Salaries and Wages	54-176-1								
Total Trust Fund	54-299	178,141	142,867	142,867	Other expenses	54-176-2								
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Year Referendum Passed/Implemented:				2001	Acquisition of Farmland	54-916-2								
				Date	Down Payments on Improvements	54-902-2								
Rate Assessed:				\$.020	Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date				\$ 3,708,155	Payment of Bond Principal	54-920-2	62,498		62,498		62,498			
Total Expended to date:				\$ 2,935,166	Payment of Bond Anticipation Notes and Capital Notes	54-925-2								
Total Acreage Preserved to date				258	Interest on Bonds	54-930-2	8,534		9,234		9,234			
				(Acres)	Interest on Notes	54-935-2								
Recreation land Preserved in 2018 :				(Acres)	Reserve for Future Use	54-950-2	78,715		71,135		71,135			
				(Acres)	Total Trust Fund Appropriations:	54-499	178,141		142,867		142,867			
Farmland preserved in 2018 :				(Acres)										

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

Contacting Unit: Township of Blirstown

Year Ending: December 31, 2018

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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.

April 10, 2019
Date

Clerk of the Governing Body

