

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

**MUNICIPALITY:** HARDING TOWNSHIP

**COUNTY:** MORRIS

<u>Chris Yates</u> <b>Mayor's Name</b>	<u>12/31/2020</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Nanette DiTosto</u>	<u>12/31/2021</u>
<u>Tim Jones</u>	<u>12/31/2021</u>
<u>Dev Modi</u>	<u>12/31/2020</u>
<u>Nicolas Platt</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Lisa Sharp</u> Acting Deputy Municipal Clerk	<u>4/17/2017</u> { <b>Date of Orig. Appt.</b>
<u>Kathleen Silber</u> Tax Collector	<u>1383</u> <b>Cert No.</b>
<u>Himanshu Shah</u> Chief Financial Officer	<u>562</u> <b>Cert No.</b>
<u>Robert Swisher</u> Registered Municipal Accountant	<u>439</u> <b>Lic No.</b>
<u>Mark Roselli</u> Municipal Attorney	

**Official Mailing Address of Municipality**

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

Township of Harding

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**P.O. Box 666**

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**21 Blue Mill Road**

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**New Vernon, NJ 07976**

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**Fax #: 973-267-6221**

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

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

# 2019 MUNICIPAL BUDGET

Municipal Budget of the           Township           of           Harding           County of           Morris           for the Fiscal Year 2019

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

          18th           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           18th           day of           March           2019

\_\_\_\_\_  
Clerk  
          P.O. Box 666            
\_\_\_\_\_  
Address  
          New Vernon, NJ 07976            
\_\_\_\_\_  
Address  
          973-267-8000 x1917            
\_\_\_\_\_  
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           18th           day of           March           2019

\_\_\_\_\_  
Registered Municipal Accountant  
          308 East Broad St. Westfield, NJ 07090            
\_\_\_\_\_  
Address  
          908-789-9300            
\_\_\_\_\_  
Address  
          908-789-9300            
\_\_\_\_\_  
Phone Number

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

Certified by me, this           18th           day of           March           2019

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:            2018

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### 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:            2018

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harding, County of Morris for the Fiscal Year 2018

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 Observer Tribune

in the issue of March 21, 2019

The Governing Body of the Township of Harding does hereby approve the following as the Budget for the year 2017.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Distosto  
Jones  
Modi  
Platt  
Yates

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harding, County of Morris, on March 18, 2019

A Hearing on the Budget and Tax Resolution will be held at Kirby Town Hall, on April 15, 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. (Cross out one)

# 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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,042,155.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	-	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <b>96.00%</b> Percent of Tax Collections	912,403.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2017-\$ for Schools-State Aid 2016-\$	7,954,558.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,468,139.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,777,133.00	
(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				Sewer		Utility	
					Utility		Utility	
Budget Appropriations - Adopted Budget	9,189,478.47				230,000.00			
Budget Appropriation Added by N.J.S 40A:4-87	115,500							
Emergency Appropriations	0							
Total Appropriations	9,304,978.47				230,000.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	8,356,932.85				203,742.71			
Reserved	828,037.96				26,257.29			
Unexpended Balances Canceled	169.36							
Total Expenditures and Unexpended Balances Cancelled	9,185,140.16				230,000.00			
Overexpenditures*								

\*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

In 2011, the implementation of Chapter 78, P.L. 2011(Pension Reform) changed the contribution amount from employees based on their salary level and selected coverage thru a 4 year phase-in period.  
The contribution charts are listed in details in Chapter 78, PL 2011 with a minimum of 1.5% of salary.

The total budget appropriation for Group Health Insurance for 2019 is \$1,463,951.00 and the amount of contribution from employees is expected to be \$166,512

(Summary of same fuction that are spread among line items)

APPROPRIATION (Net of Contribution)

Group Health Insurance for Employees & Health Benefit Waiver

1,297,439

N.J.S.40A:4-45.1et seq. " The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actual calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2019 budget for Total General Appropriations certain 2019 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations was increased by 3.5%, with the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (Continued)**

**TOWNSHIP OF HARDING  
SUMMARY 2019 TAX LEVY "CALCULATION"**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,675,195.47
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,675,195.47
Plus: 2% Cap increase		113,504.00
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>5,788,699.47</b>
<b>Exclusions:</b>		
Allowable Pension Obligations Increase	29,680.00	
Allowable Capital Improvements Increase	-	
Deferred Charges to Future Taxation Unfunded	-	
Add Total Exclusions		29,680.00
Less: Cancelled or Unexpended Exclusions		-
<b>Adjusted Tax Levy</b>		<b>5,818,379.47</b>
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	5,523,466.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.283	
New Ratable Adjustment to Levy		15,631.41
LFB Approved Statewide Blanket Waivers		
Amounts approved by Referendum		
Waiver application amount		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>5,834,010.88</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>5,777,133.00</b>

**EXPLANATORY STATEMENT - (Continued)**

**TOWNSHIP OF HARDING  
"CAPS" CALCULATION**

**TOTAL 2018 MUNICIPAL BUDGET**

Total General Appropriations for 2018		9,189,478
Cap Base Adjustment --		
<b>Subtotal:</b>		9,189,478
Exceptions Less:		
Total Other Operations	-	
Total Interlocal Service Agreement	291,700	
Total Public-Private Offset	158,807	
Total Capital Improvement	750,000	
Total Debt Service	380,172	
Total Deferred Charges	-	
Reserve for Uncollected Taxes	904,438	
Total Exceptions:		2,485,117
Budget Subject to CAP		6,704,361
Allowable CAP Increase - Authorized by Ordinance	3.5	234,653
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a:4-45.3)		6,939,014
Adjustment to CAP for New Construction		15,631
Cap Bank 2017		204,401
Cap Bank 2018		109,517
<b>MAXIMUM ALLOWABLE APPROPRIATIONS AFTER MODIFICATIONS</b>		<b>7,268,563</b>
<b>2019 Budget Appropriation within CAP</b>		<b>7,042,155</b>





Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works / Superintendent	131	\$13,248.50		X	
Non-Union	761.40	\$69,342.71		X	
Police Union	1846.63	\$384,099.55	X		
<b>Totals</b>	2739.03 days	\$466,690.76			
<b>Total Funds Reserved as of end of 2018</b>		\$49,019.97			
<b>Total Funds Appropriated in 2019</b>		\$50,000.00			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>1. Surplus Anticipated</b>	08-101	2,100,000.00		2,041,512.00		2,041,512.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	2,100,000.00		2,041,512.00		2,041,512.00	
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Alcoholic Beverages	08-103	5,000.00		5,000.00		5,126.00	
Fees and Permits	08-105	95,000.00		95,000.00		142,842.50	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x	x		
Municipal Court	08-110	40,000.00		50,000.00		44,732.65	
Interest and Costs on Taxes	08-112	35,000.00		35,000.00		76,060.47	
Interest on Investments and Deposits	08-113	50,000.00		20,000.00		123,742.29	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>225,000.00</b>		<b>210,000.00</b>		<b>392,503.91</b>	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	447,281.00		447,281.00		447,281.00	
Garden State Trust Fund	09-205	6,887		6,887.00		6,887.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>454,168.00</b>		<b>454,168.00</b>		<b>454,168.00</b>	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	300,000.00		300,000.00		445,273.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>300,000.00</b>		<b>300,000.00</b>		<b>445,273.00</b>	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>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</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001						

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

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



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driving		2,430.37		2,303.00		2,303.00	
Community Foundation of NJ - The Ann Kirby Fund		6,857.08		8,603.00		8,603.00	
Clean Communities		10,873.20		11,369.00		11,368.53	
Body Armor		-		1,383.00		1,383.80	
Recycling Tonnage		-		6,644.00		6,644.45	
Tennis Court Improvement Grant				-		-	
DOT Grant		-		110,000.00		110,000.00	
Marget Field Grant		2,757.00		3,005.00		3,005.00	
Click or Ticket		-		5,500		5,500	
Distracted Driving Crackdown		5,500		-		-	
Alcohol Ed Rehab Program		757.35		-		-	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	29,175.00		148,807.00		148,807.78	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
COAH DEVELOPMENT TRUST RESERVE	08-121	100,000.00		100,000.00		100,000.00	
FARM AT HARDING TRUST RESERVE	08-122	169,796.00		169,796.00		169,796.00	
		-		-		-	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	269,796.00		269,796.00		269,796.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,100,000.00		2,041,512.00		2,041,512.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	225,000.00		210,000.00		392,503.91	
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00		454,168.00		454,168.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00		300,000.00		445,273.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	29,175.00		148,807.00		148,807.78	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	269,796.00		269,796.00		269,796.00	
<b>Total Miscellaneous Revenues</b>	13-099	1,278,139.00		1,382,771.00		1,710,548.69	
<b>4. Receipts from Delinquent Taxes</b>	15-499	90,000.00		90,000.00		208,474.64	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,468,139.00		3,514,283.00		3,960,535.33	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,777,133.00		5,675,195.47		x x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x x	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,777,133.00		5,675,195.47		6,388,430.71	
<b>7. Total General Revenues</b>	13-299	9,245,272.00		9,189,478.47		10,348,966.04	

**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											
TOWNSHIP COMMITTEE											
Salaries & Wages	20-100-1	3,600.00		3,600.00			3,600.00		-		3,600.00
Other Expenses	20-100-2	10,600.00		8,450.00			8,450.00		2,030.00		6,420.00
HUMAN RESOURCES											
Other Expenses	20-105-2	2,950.00		3,150.00			3,150.00		1,252.66		1,897.34
ADMINISTRATIVE & EXECUTIVE											
Salaries & Wages	20-110-1	317,800.00		311,500.00			311,500.00		309,475.80		2,024.20
Other Expenses	20-110-2	77,800.00		65,690.00			65,690.00		52,674.30		13,015.70
MANAGEMENT INFORMATION											
Other Expenses	20-111-2	100,155.00		87,225.00			87,225.00		59,549.82		27,675.18
SALARY ADJUSTMENTS	20-112-1	-		-			-		-		-
MUNICIPAL CLERK:											
Salaries & Wages	20-120-1	39,700.00		59,700.00			59,700.00		25,508.03		34,191.97
Other Expenses	20-120-2	44,150.00		37,650.00			37,650.00		22,024.15		15,625.85
ELECTIONS:											
Other Expenses	20-120-2	3,500.00		3,500.00			3,500.00		2,820.79		679.21

**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	
DEPARTMENT OF FINANCE													
FINANCE ADMINISTRATION:													
Salaries & Wages	20-130-1	133,900.00		119,800.00				121,300.00		119,027.93		2,272.07	
Other Expenses	20-130-2	16,406.00		14,750.00				14,750.00		12,015.15		2,734.85	
Audit	20-135-2	31,000.00		31,000.00				31,000.00		28,900.00		2,100.00	
COLLECTION OF TAXES:													
Salaries & Wages	20-145-1	40,600.00		39,900.00				39,900.00		38,054.16		1,845.84	
Other Expenses	20-145-2	5,700.00		5,050.00				5,050.00		4,009.63		1,040.37	
ASSESSMENT OF TAXES:													
Salaries & Wages	20-150-1	43,500.00		37,800.00				40,300.00		39,846.07		453.93	
Other Expenses	20-150-2	2,650.00		2,650.00				2,650.00		1,467.41		1,182.59	
COST OF TAX APPEAL													
Other Expenses	20-150-2	30,000.00		30,000.00				30,000.00		30,000.00		-	
TAX MAP REVISION													
Other Expenses	20-150-2	6,500.00		6,500.00				6,500.00		4,500.00		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	
LEGAL SERVICES AND COSTS:													
Other Expenses	20-155-2	130,000.00		150,000.00				150,000.00		131,325.00		18,675.00	
ENGINEERING SERVICES AND COSTS:													
Other Expenses	20-165-2	50,000.00		52,500.00				52,500.00		40,000.00		12,500.00	
PLANNING BOARD													
Salaries & Wages	21-180-1	9,000.00		8,900.00				8,900.00		8,823.36		76.64	
Other Expenses	21-180-2	103,400.00		40,250.00				40,250.00		26,282.50		13,967.50	
BOARD OF ADJUSTMENTS													
Salaries & Wages	21-185-1	40,000.00		34,200.00				36,200.00		35,068.60		1,131.40	
Other Expenses	21-185-2	33,100.00		26,800.00				26,800.00		19,546.26		7,253.74	



**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													
POLICE DEPARTMENT:													
Salaries & Wages	25-240-1	1,645,600.00		1,581,400.00				1,581,400.00		1,451,585.27		129,814.73	
Other Expenses	25-240-2	108,215.00		83,500.00				83,500.00		82,942.39		557.61	
Police Vehicles	25-240-2	-		-				-		-		-	
EMERGENCY MANAGEMENT SERVICES:								-					
Salaries & Wages	25-252-1	4,000.00		4,000.00				-		-			
Other Expenses	25-252-2	1,500.00		1,000.00				7,000.00		6,734.00		266.00	
												-	
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	-		1,000.00				1,000.00		-		1,000.00	
PUBLIC FIRE PREVENTION-FIRE HYDRAN	25-265-2	6,000.00		6,000.00				6,000.00		5,450.00		550.00	

**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	
DEPARTMENT OF PUBLIC WORKS											
ROAD REPAID & MAINTENANCE											
Salaries & Wages	26-290-1	579,700.00		486,100.00			484,600.00		443,861.70		40,738.30
Other Expenses	26-290-2	84,200.00		83,000.00			83,000.00		59,870.00		23,130.00
SOLID WASTE COLLECTION:											
Salaries & Wages	26-305-1	2,000.00		2,000.00			2,000.00		-		2,000.00
Other Expenses	26-305-2	92,000.00		92,000.00			92,000.00		86,720.49		5,279.51
RECYCLING PROGRAM											
Salaries & Wages	26-305-1	9,000.00		8,000.00			8,000.00		7,567.53		432.47
Other Expenses	26-305-2	17,000.00		17,000.00			17,000.00		15,200.00		1,800.00
PUBLIC BUILDINGS & GROUNDS											
Other Expenses	26-310-2	88,500.00		88,000.00			88,000.00		78,896.59		9,103.41
VEHICLE OF MAINTENANCE											
Other Expenses	26-315-2	59,000.00		69,500.00			84,500.00		72,979.59		11,520.41

**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	
SNOW REMOVAL:													
Salaries & Wages	26-290-1	32,000.00		32,000.00				32,000.00		18,892.24		13,107.76	
Other Expenses	26-290-2	117,500.00		117,500.00				93,500.00		57,251.23		36,248.77	
PARK MAINTENANCE:													
Other Expenses	26-320-2	35,000.00		35,000.00				35,000.00		31,350.00		3,650.00	
HEALTH AND WELFARE													
BOARD OF HEALTH													
Salaries & Wages	27-330-1	78,100.00		75,400.00				75,400.00		75,369.31		30.69	
Other Expenses	27-330-2	18,400.00		13,875.00				13,875.00		5,416.75		8,458.25	
DOG REGULATION:													
Other Expenses	27-340-2	2,500.00		2,500.00				2,500.00		1,440.00		1,060.00	

**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	
ENVIRONMENTAL COMMISSION:											
Salaries & Wages	27-355-1	2,000.00		2,000.00			2,000.00		1,200.00		800.00
Other Expenses	27-355-2	3,700.00		3,600.00			3,600.00		612.16		2,987.84
HISTORIC PRESERVATION COMMISSION:											
Salaries & Wages	27-360-1	-		-			-		-		-
Other Expenses	27-360-2	1,500.00		10,500.00			10,500.00		8,306.38		2,193.62
OPEN SPACE COMMISSION:											
Salaries & Wages	27-361-1	2,000.00		2,000.00			2,000.00		1,650.00		350.00
											-
WILDLIFE MANAGEMENT COMMITTEE:											
Salaries & Wages	27-362-1	-		-			0.00		-		-
WELFARE ADMINISTRATION											
Other Expenses	27-363-2	750.00		750.00			750.00		-		750.00

**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	
PARKS & RECREATION FUNCTIONS:											
Other Expenses - Youth Program	28-370-2	-		-			-		-		-
Other Expenses - Senior Citizens Program	28-370-2	4,500.00		4,500.00			4,500.00		4,500.00		-
AID TO LIBRARY											
Other Expenses	29-390-2	40,000.00		40,000.00			40,000.00		40,000.00		-
MUNICIPAL SERVICES ACT:											
Other Expenses	30-425-2	45,000.00		45,000.00			45,000.00		32,773.84		12,226.16
ACCUMULATED ABSENCES:											
Salaries & Wages	30-415-2	50,000.00		100,000.00			100,000.00		100,000.00		-
MUNICIPAL ALLIANCE:											
Other Expenses	30-405-2	500.00		500.00			500.00		-		500.00

**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	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	232,100.00		214,800.00				214,800.00		209,543.28		5,256.72	
Other Expenses	22-195-2	14,340.00		16,590.00				16,590.00		6,674.62		9,915.38	
HEALTH BENEFITS & INSURANCE:													
OTHER INSURANCE PREMIUMS	23-210-2	144,000.00		175,000.00				175,000.00		167,500.00		7,500.00	
WORKER'S COMP INSURANCE	23-215-2	-		-				-		-		-	
GROUP INSURANCE PLAN FOR EMPLOYE	23-220-2	1,297,439.00		1,210,693.00				1,210,693.00		962,378.05		248,314.95	
HEALTH BENEFIT WAIVER	23-221-2	15,000.00		15,000.00				15,000.00		10,316.92		4,683.08	
												-	

**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	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
MOTOR FUELS	30-460-2	60,000.00		60,000.00				60,000.00		46,688.39		13,311.61	
ELECTRICITY	30-430-2	45,000.00		45,000.00				40,000.00		36,000.00		4,000.00	
TELEPHONE	30-440-2	28,000.00		25,000.00				32,500.00		28,910.00		3,590.00	
WATER	31-445-2	1,000.00		1,000.00				1,000.00		-		1,000.00	
NATURAL GAS & HEATING OIL	31-446-2	13,000.00		13,000.00				13,000.00		12,714.00		286.00	
STREET LIGHTING	31-435-2	4,000.00		4,000.00				4,000.00		1,650.00		2,350.00	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	6,260,055.00		5,968,273.00		-		5,968,273.00		5,187,146.35		781,126.65	
<b>B. Contingent</b>	35-470	2,500.00		2,500.00				2,500.00		-		2,500.00	
<b>Total Operations Including Contingent- within "CAPS'</b>	34-201	6,262,555.00		5,970,773.00		-		5,970,773.00		5,187,146.35		783,626.65	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	3,264,600.00		3,123,100.00				3,123,600.00		2,885,473.28		238,126.72	
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,997,955.00		2,847,673.00		-		2,847,173.00		2,301,672.87		545,500.14	

**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"	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX



**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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	158,500.00		161,000.00				161,000.00		160,360.60		639.40	
Social Security System (O.A.S.I)	36-472	246,000.00		230,000.00				230,000.00		205,325.30		24,674.70	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	372,400.00		336,000.00				336,000.00		335,803.00		197.00	
Unemployment Insurance	23-225	100.00		100.00				100.00		-		100.00	
Defined Contribution Retirement Program	36-477	2,500.00		2,500.00				2,500.00		-		2,500.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	779,500.00		729,600.00		-		729,600.00		701,488.90		28,111.10	
Judgments:		100.00		100.00				100.00		-		100.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	7,042,155.00		6,700,473.00		-		6,700,473.00		5,888,635.05		811,837.96	

**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	
AFFORDABLE HOUSING ACT:													
Other Expenses	21-190-2	-		-				-		-		-	

**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	
Total Other Operations - Excluded from "CAPS"	34-300	-		-				-		-		-	

**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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
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	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
POLICE DISPATCH - INTERLOCAL													
Other Expenses	25-240-2	100,000.00		100,000.00				100,000.00		99,600.00		400.00	
BOARD OF HEALTH - HANOVER TOWNSHIP													
Other Expenses	27-330-2	72,000.00		111,700.00				111,700.00		106,400.00		5,300.00	
BOARD OF HEALTH - MORRIS TWP PARTNERSHIP													
Other Expenses	27-330-2	1,000.00		-				-		-		-	
JOINT MUNICIPAL COURT													
Other Expenses	27-330-2	85,000.00		80,000.00				80,000.00		79,500.00		500.00	
Total Shared Service Agreements	42-999	258,000.00		291,700.00				291,700.00		285,500.00		6,200.00	

**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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
MATCHING FUNDS FOR GRANTS	40-899-2	10,000.00		10,000.00				10,000.00				-	10,000.00
DRUNK DRIVING ENFORCEMENT GRANT	40-872-3	2,430.37		2,302.84				2,302.84				2,302.84	-
COMMUNITY FOUNDATION - THE ANN KIRBY FUND	40-872-2	6,857.08		8,603.22				8,603.22				8,603.22	-
CLEAN COMMUNITIES	40-770-2	10,873.20		11,368.16				11,368.16				11,368.16	-
BODY ARMOR	40-703-2	-		1,383.80				1,383.80				1,383.80	-
RECYCLING TONNAGE	40-874-2	-		6,644.45				6,644.45				6,644.45	-
DOT GRANT	40-740-2	-		110,000.00				110,000.00				110,000.00	-
MARGET FIELD	40-798-2	2,757.00		3,005.00				3,005.00				3,005.00	-

**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	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
ALCOHOL ED REHAB PROGRAM		757.35		-				-				-	
CLICK IT OR TICKET		-		5,500.00				5,500.00				5,500.00	
DISTRACTED DRIVING CRACKDOWN		5,500.00		-				-				-	
Total Public and Private Programs Offset by Revenues	40-999	39,175.00		158,807.47		-		158,807.47				148,807.47	10,000.00
Total Operations - Excluded from "CAPS"	34-305	297,175.00		450,507.47				450,507.47				434,307.47	16,200.00
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	297,175.00		450,507.47				450,507.47				434,307.47	16,200.00



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (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	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	616,000.00		750,000.00		xxxxxxxxxxxxxx	xx	750,000.00		750,000.00		-	

**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	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	616,000.00		750,000.00				750,000.00		750,000.00			-

**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	241,839.00		257,342.00				257,342.00		257,341.50		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	111,000.00		122,830.00				122,830.00		118,322.83		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	24,700.00		-				-		-		XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x	x	x x x x x x x x x x	x	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	<b>377,539.00</b>		<b>380,172.00</b>				<b>380,172.00</b>		<b>375,664.33</b>		XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	-		-		XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Deferred Charges to Future Taxation:						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Ordinance 2007-08		-		-		XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
Ordinance 2001-18/2002-8		-				XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Ordinance 2004-16		-				XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Ordinance 2006-02		-				XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	-		-		XXXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	-		1,580,679.47				1,580,679.47		-		16,200.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXXXX	XXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	-		1,580,679.47				1,580,679.47				-	16,200.00
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,042,155.00		8,281,152.47		-		8,281,152.47		5,888,635.05		828,037.96	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	912,403.00		908,326.00		XXXXXXXXXXXXXXXX	XXX	908,326.00		908,326.00		XXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	7,954,558.00		9,189,478.47		-		9,189,478.47		6,796,961.05		828,037.96	

**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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,042,155.00		6,700,473.00		-		6,700,473.00		5,888,635.05		811,837.96	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	-		-		-		-		-		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	258,000.00		291,700.00		-		291,700.00		285,500.00		6,200.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	39,175.00		158,807.47		-		158,807.47		148,807.47		10,000.00	
Total Operations- Excluded from "CAPS"	34-305	297,175.00		450,507.47		-		450,507.47		434,307.47		16,200.00	
(C) Capital Improvements	44-999	616,000.00		750,000.00				750,000.00		750,000.00		-	
(D) Municipal Debt Service	45-999	377,539.00		380,172.00		-		380,172.00		375,664.33		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	-		-		xxxxxxxxxxxxxx	xx	-		-		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	912,403.00		908,326.00		xxxxxxxxxxxxxx	xx	908,326.00		908,326.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	9,245,272.00		9,189,478.47		-		9,189,478.47		8,356,932.85		828,037.96	

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

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	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

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	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501	30,000.00		30,000.00		30,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	30,000.00		30,000.00		30,000.00	
SEWER RENTS		200,000.00		200,000.00		213,542.46	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	230,000.00		230,000.00		243,542.46	

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	25,000.00		25,000.00				25,000.00		12,448.75		12,551.25	
Other Expenses	55-502	188,000.00		188,000.00				188,000.00		175,752.71		12,247.29	
Capital Improvements:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	xxxxxxxxxxxxx	xx	x x x x x x x	xx	x x x x x x	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	15,000.00		15,000.00		xxxxxxxxxxxxx	xx	15,000.00		15,000.00		-	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,000.00		2,000.00				2,000.00		541.25		1,458.75	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	<b>230,000.00</b>		<b>230,000.00</b>				<b>230,000.00</b>		<b>203,742.71</b>		<b>26,257.29</b>	

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Housing & Community Development / Recycling Program / Developer's Escrow Fund / Municipal Alliance on Alc and Drug Abuse/Disposal of Forfeited Property

Open Space, Recreation, Farmland and Historic Preservation Trust / Accumulated Absences / Snow Removal Trust / Municipal Public Defender / Parking Offenses Adjudication Act

Police Department Donations / Affordable Housing Trust / Margetts Field Maintenance /Bridle Path Association for Showgrounds Improvements, Small Donation for Building 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 - 2018**

ASSETS			
Cash and Investments	1110100	6,354,585.52	
Due from State of N.J.(c20,P.L. 1971)	1111000	1,559.10	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	182,695.03	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	344.87	
Deferred Charges Required to be in 2016 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>6,539,184.52</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,380,265.95	
Reserves for Receivables	2110200	183,039.90	
Surplus	2110300	3,715,090.91	
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,278,396.76</b>	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	3,544,100.15		3,284,410.55	
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes *(Percentage collected:2015 99.02%, 2012 99.05 %)	2310200	22,422,576.17		22,101,467.50	
Delinquent Taxes	2310300	201,468.75		83,882.08	
Other Revenues and Additions to Income	2310400	2,766,406.97		2,659,599.89	
<b>Total Funds</b>	<b>2310500</b>	<b>25,390,451.89</b>		<b>24,844,949.47</b>	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	8,276,644.80		7,850,778.00	
School Taxes (Including Local and Regional)	2310700	10,385,445.00		10,222,075.00	
County Taxes(Including Added Tax Amounts)	2310800	5,757,217.46		5,705,310.67	
Special District Taxes(open space)	2310900	799,809.00		802,856.00	
Other Expenditures and Deductions from Income	2311000	344.87		4,240.20	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>25,219,461.13</b>		<b>24,585,259.87</b>	
Less: Expenditures to be Raised by Future Taxes	2311200	-			
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>25,219,461.13</b>		<b>24,585,259.87</b>	
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,715,090.91</b>		<b>3,544,100.15</b>	

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	3,715,090.91	
Current Surplus Anticipated in 2016 Budget	2311600	2,100,000.00	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,615,090.91</b>	

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

2019

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2017 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit TOWNSHIP OF HARDING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL BUILDING		148,210			120,210				28,000
PUBLIC IMPROVEMENTS		154,500			42,000				112,500
POLICE EQUIPMENT		151,750			36,050				115,700
DPW EQUIPMENTS		1,017,500			140,500				877,000
RAODWAYS IMPROVEMENT		817,740			72,740				745,000
VEHICLE REPLACEMENT		408,000			42,000				366,000
TECHNOLOGY		189,000			37,500				151,500
REVALUATION OF PROPERTY		125,000			125,000				0
DPW ADMIN BUILDING		0			0				0
0		0			0				0
0		0			0				0
0		0			0				0
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	3,011,700			616,000				2,395,700

6 YEAR CAPITAL PROGRAM 2019

Local Unit TOWNSHIP OF HARDING

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
MUNICIPAL BUILDING		148,210	2020	120,210	28,000	0	0	0	0
PUBLIC IMPROVEMENTS		154,500	2024	42,000	22,500	22,500	22,500	22,500	22,500
POLICE EQUIPMENT		151,750	2024	36,050	59,650	25,250	14,300	7,000	9,500
DPW EQUIPMENTS		1,017,500	2023	140,500	212,000	200,000	205,000	260,000	0
RAODWAYS IMPROVEMENT		817,740	2024	72,740	145,000	145,000	150,000	150,000	155,000
VEHICLE REPLACEMENT		408,000	2018	42,000	76,000	84,000	42,000	84,000	80,000
TECHNOLOGY		189,000	2024	37,500	41,500	40,000	40,000	15,000	15,000
REVALUATION OF PROPERTY		125,000	2019	125,000	0	0	0	0	0
DPW ADMIN BUILDING		0	2019	0	0	0	0	0	0
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	3,011,700		616,000	584,650	516,750	473,800	538,500	282,000

2019

TO

2024

Local Unit TOWNSHIP OF HARDING

1 PROJECT TITLE	2 Estimated Total Cost	3		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
MUNICIPAL BUILDING	148,210			148,210							
PUBLIC IMPROVEMENTS	154,500			154,500							
POLICE EQUIPMENT	151,750			151,750							
DPW EQUIPMENTS	1,017,500			1,017,500							
RAODWAYS IMPROVEMENT	817,740			817,740							
VEHICLE REPLACEMENT	408,000			408,000							
TECHNOLOGY	189,000			189,000							
REVALUATION OF PROPERTY	125,000			125,000							
DPW ADMIN BUILDING	0										
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b> 3,011,700	0	0	3,011,700	0	0	0	0	0	0	0

**LOCAL UNIT TOWNSHIP OF HARDING OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2018		
FROM TRUST FUND	FCOA	2019	2018	in 2018		FCOA	for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	802,018.00	799,809.00	799,809.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Grants		-		-	Salaries & Wages	54-385-1				
Interest Income	54-113	5,000.00	5,000.00	23,340.20	Other Expenses	54-385-2				
Res to Pay Notes		-	-		Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	100,402.00	88,287.00	41,435.23	46,851.77
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	-	-	-	-
<b>Total Trust Fund Revenues:</b>	54-299	807,018.00	804,809.00	823,149.20	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			1997		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	148,161.00	158,000.00	157,658.50	xxxxxxx
Rate Assessed:		\$	0.040		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxx
Total Tax Collected to date		\$	15,860,455.96		Interest on Bonds	54-930-2	67,879.00	72,500.00	72,489.67	xxxxxxx
Total Expended to date:		\$	13,763,704.74		Interest on Notes	54-935-2	-	-	-	xxxxxxx
Total Acreage Preserved to date			72.40		Reserve for Future Use	54-950-2	490,576.00	486,022.00		
			(Acres)		Total Trust Fund Appropriations:	54-499	807,018.00	804,809.00	271,583.40	46,851.77
Recreation land preserved in 2018:										
			(Acres)							
Farmland preserved in 2018:										
			(Acres)							

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

**2019**

**RESOLUTION**

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF HARDING  
, County of MORRIS that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 5,777,133.00 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 802,018.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Platt, DiTosto, Yates, Modi, Jones Nays {

(Insert last name)

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	2,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,278,139.00
Receipts from Delinquent Taxes	15-499	\$	90,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>5,777,133.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>9,245,272.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 7,042,155.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 297,175.00
<b>(c) Capital Improvements</b>	44-999	\$ 616,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 377,539.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ -
<b>(f) Judgements</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 912,403.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 9,245,272.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019 \_\_\_\_\_, Clerk  
*signature*

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

Contracting Unit: TOWNSHIP OF HARDING

Year Ending: 12/31/2018

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

1 Bayne Park / Municipal Campus Trail Project

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