

2020 MUNICIPAL DATA SHEET
(Must Accompany 2020 Budget)

MUNICIPALITY: HARDING TOWNSHIP COUNTY: MORRIS

Chris Yates
Mayor's Name
12/31/2020
Term Expires

Municipal Officials

| | | |
|---------------------------------|---|----------------------------|
| Lisa Sharp | { | 4/17/2017 |
| Acting Deputy Municipal Clerk | | Date of Orig. Appt. C-1928 |
| David Griffith | | Cert No. T-8450 |
| Tax Collector | | Cert No. |
| Himanshu Shah | | 562 |
| Chief Financial Officer | | Cert No. |
| Robert Swisher | | 439 |
| Registered Municipal Accountant | | Lic No. |
| Mark Roselli | | |
| Municipal Attorney | | |

Official Mailing Address of Municipality

Township of Harding

P.O. Box 666

21 Blue Mill Road

New Vernon, NJ 07976

Fax #: 973-267-6221

Governing Body Members

| Name | Term Expires |
|-----------------|--------------|
| Nanette DiTosto | 12/31/2021 |
| Tim Jones | 12/31/2021 |
| Dev Modi | 12/31/2020 |
| Nicolas Platt | 12/31/2022 |
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Please attach this to your 2020 Budget and Mail to:

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

**2020
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Harding _____ County of _____ Morris _____ for the Fiscal Year 2020

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 _____ 9th _____ day of _____ March _____, 2020 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 _____ 9th _____ day of _____ March _____ 2020

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 _____ 9th _____ day of _____ March _____ 2020

Robert Swisher

Registered Municipal Accountant
Westfield, NJ 07090

Address

308 East Broad St.

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 _____ 9th _____ day of _____ March _____ 2020

Himanshu Shah

Chief Financial Officer

| | | |
|--|-------------------------|--|
| | DO NOT USE THESE SPACES | |
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| CERTIFICATION OF ADOPTED BUDGET | (Do not advertise this Certification form) | CERTIFICATION OF APPROVED BUDGET |
|---|--|--|
| It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. | | 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 | | STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services |
| Dated: _____ 2018 By: _____ | | 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 3/13/200, 2020

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 9, 2020

A Hearing on the Budget and Tax Resolution will be held at Kirby Town Hall, on April 13, 2020 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
(Cross out one)
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2020 | |
|---|--|--------------------|----|
| 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)} | | 7,110,151.00 | |
| 2. Appropriations excluded from "CAPS" | | XXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | 1,540,686.28 | |
| (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 96.00% Percent of Tax Collections | | 914,741.00 | |
| 4 Total General Appropriations (item 9, Sheet 29) | | 9,565,578.28 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 3,729,991.28 | |
| 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) | | 5,835,587.00 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | | |
| (c) Minimum Library Tax | | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | | | Sewer Utility | | Utility | |
|--|----------------|--|--|--|------------------|--|---------|--|
| Budget Appropriations - Adopted Budget | 9,245,272.00 | | | | 230,000.00 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 210,500 | | | | | | | |
| Emergency Appropriations | 0 | | | | | | | |
| Total Appropriations | 9,455,772.00 | | | | 230,000.00 | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 8,501,220.06 | | | | 207,550.16 | | | |
| Reserved | 954,248.31 | | | | 22,449.84 | | | |
| Unexpended Balances Canceled | 169.36 | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 9,455,637.73 | | | | 230,000.00 | | | |
| Overexpenditures* | | | | | | | | |

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

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|--|--|--|--|--|--|-----------|
| | EXPLANATORY STATEMENT - (Continued) | | | | | |
| | BUDGET MESSAGE | | | | | |
| <p>In 2011, the implementation of Chapter 78, P.L. 2011(Pension Reform) changed the contirbution amount from employees based on their salary level and selected coverage thru a 4 year phase-in period.</p> <p>The contribution charts are listed in details in Chapter 78, PL 2011 with a minimum of 1.5% of salary.</p> <p>The total budget appropriation for Group Health Insurance for 2020 is \$1,439,513.00 and the amount of contribution from employees is expected to be \$169,740</p> <p>(Summary of same fuction that are spread among line items)</p> <table><tr><td></td><td><u>APPROPRIATION (Net of Contribution)</u></td></tr><tr><td>Group Health Insurance for Employees & Health Benefit Waiver</td><td>1,269,773</td></tr></table> <p>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.</p> <p>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 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2019 Total General Appropriations. The Total General Appropriations was increased by 3.5%, with the introduction of the 2020 budget an index rate ordinance is approved by the governing body.</p> <p>In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.</p> <p>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:</p> | | | | <u>APPROPRIATION (Net of Contribution)</u> | Group Health Insurance for Employees & Health Benefit Waiver | 1,269,773 |
| | <u>APPROPRIATION (Net of Contribution)</u> | | | | | |
| Group Health Insurance for Employees & Health Benefit Waiver | 1,269,773 | | | | | |

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|--|-------------------------------------|----------|----------------------------|
| | EXPLANATORY STATEMENT - (Continued) | | |
| | TOWNSHIP OF HARDING | | |
| | SUMMARY 2020 TAX LEVY "CALCULATION | | |
| Levy Cap Calculation | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | | 5,777,133.00 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | <u>-</u> |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | | 5,777,133.00 |
| Plus: 2% Cap increase | | | <u>115,543.00</u> |
| Adjusted Tax Levy Prior to Exclusions | | | 5,892,676.00 |
| Exclusions: | | | |
| Allowable Pension Obligations Increase | | - | |
| Allowable Debt Service, Capital Leases and Debt Service Share Cost Increases | 6,061.00 | | |
| Allowable Capital Improvements Increase | | - | |
| Deferred Charges to Future Taxation Unfunded | | <u>-</u> | |
| Add Total Exclusions | | | 6,061.00 |
| Less: Cancelled or Unexpended Exclusions | | | - |
| Adjusted Tax Levy | | | 5,898,737.00 |
| Additions: | | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | 4,996,500.00 | | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.288 | | |
| New Ratable Adjustment to Levy | | | 14,389.92 |
| LFB Approved Statewide Blanket Waivers | | | |
| Amounts approved by Referendum | | | |
| Waiver application amount | | | <u></u> |
| Maximum Allowable Amount to be Raised by Taxation | | | 5,913,126.92 |
| Amount to be Raised by Taxation for Municipal Purposes | | | <u><u>5,835,587.00</u></u> |

| | EXPLANATORY STATEMENT - (Continued) | | |
|---|---|----------------|-------------------------|
| | TOWNSHIP OF HARDING "CAPS" CALCULATION | | |
| TOTAL 2019 MUNICIPAL BUDGET | | | |
| Total General Appropriations for 2019 | | | 9,455,772 |
| Cap Base Adjustment -- | | | |
| Subtotal: | | | <u>9,455,772</u> |
| Exceptions Less: | | | |
| Total Other Operations | | - | |
| Total Interlocal Service Agreement | | 258,000 | |
| Total Public-Private Offset | | 249,675 | |
| Total Capital Improvement | | 616,000 | |
| Total Debt Service | | 377,539 | |
| Total Deferred Charges | | - | |
| Reserve for Uncollected Taxes | | <u>912,403</u> | |
| Total Exceptions: | | | <u>2,413,617</u> |
| Budget Subject to CAP | | | <u>7,042,155</u> |
| Allowable CAP Increase - Authorized by Ordinance | 3.5 | | <u>246,475</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a:4-45.3) | | | 7,288,630 |
| Adjustment to CAP for New Construction | | | 14,390 |
| Cap Bank 2018 | | | 109,517 |
| Cap Bank 2019 | | | <u>56,877</u> |
| MAXIMUM ALLOWABLE APPROPRIATIONS AFTER MODIFICATIONS | | | <u><u>7,469,414</u></u> |
| 2020 Budget Appropriation within CAP | | | 7,110,151 |

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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 |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police Union | 1887.91 | \$371,481.60 | X | | |
| Non-Union | 932.89 | \$78,597.53 | | X | |
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| Totals | 2820.80 days | \$450,079.13 | | | |
| Total Funds Reserved as of end of 2019 | | \$49,019.97 | | | |
| Total Funds Appropriated in 2020 | | \$0.00 | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------|---|---------------|---|------------------|-----|
| | | 2020 | | 2019 | | in 2019 | |
| 1. Surplus Anticipated | 08-101 | 2,100,000.00 | | 2,100,000.00 | | 2,100,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 2,100,000.00 | | 2,100,000.00 | | 2,100,000.00 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | x x x 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 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 | | 100,863.50 | |
| Fines and Costs: | xxxxxxx | x x x x x x x | x | x x x x x x x | x | | |
| Municipal Court | 08-110 | 40,000.00 | | 50,000.00 | | 69,986.71 | |
| | | | | | | | |
| Interest and Costs on Taxes | 08-112 | 35,000.00 | | 35,000.00 | | 67,475.71 | |
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| | | | | | | | |
| Interest on Investments and Deposits | 08-113 | 50,000.00 | | 50,000.00 | | 176,816.68 | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2019 | |
|--|--------|-------------|--|------------|--|-----------------------------|--|
| | | 2020 | | 2019 | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
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| Total Section A: Local Revenues | 08-001 | 225,000.00 | | 225,000.00 | | 420,268.60 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2019 | |
|--|--------|-------------|--|------------|--|-----------------------------|--|
| | | 2020 | | 2019 | | | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | | | | |
| | | | | | | | |
| 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 | 10,624 | | 6,887.00 | | 6,887.00 | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 457,905.00 | | 454,168.00 | | 454,168.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|------------------|-----|------------------|-----|------------------|-----|
| | | 2020 | | 2019 | | in 2019 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 300,000.00 | | 300,000.00 | | 351,874.00 | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 300,000.00 | | 300,000.00 | | 351,874.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|-------------|----|------------|----|------------------|----|
| | | 2020 | | 2019 | | in 2019 | |
| 3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2019 | |
|---|------------|--------------------|-----|--------------------|-----|-----------------------------|-----|
| | | 2020 | | 2019 | | | |
| 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) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | 08-003 | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2020 | | 2019 | | in 2019 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | | | | |
| Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| | | | | | | | |
| Drunk Driving | | - | | 2,430.37 | | 2,430.37 | |
| Community Foundation of NJ - The Ann Kirby Fund | | 12,345.27 | | 6,857.08 | | 6,857.08 | |
| Clean Communities | | 12,137.21 | | 10,873.20 | | 10,873.20 | |
| Body Armor | | 1,500.99 | | - | | - | |
| Recycling Tonnage | | 11,102.81 | | - | | - | |
| Tennis Court Improvement Grant | | | | - | | - | |
| DOT Grant | | 250,000.00 | | 205,000.00 | | 205,000.00 | |
| Marget Field Grant | | 0.00 | | 2,757.00 | | 2,757.00 | |
| Click or Ticket | | - | | 5,500 | | 5,500 | |
| Distracted Driving Crackdown | | 0 | | 5,500.00 | | 5,500.00 | |
| Alcohol Ed Rehab Program | | 0.00 | | - | | 757.35 | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|------------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | 2020 | | 2019 | | in 2019 | |
| 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) | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| | 10-001 | 287,086.28 | | 239,675.00 | | 239,675.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|-------------------|-----|-------------------|-----|-------------------|-----|
| | | 2020 | | 2019 | | in 2019 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxx | xxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 270,000.00 | | 269,796.00 | | 269,796.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|----------------|-----|----------------|-----|------------------|-----|
| | | 2020 | | 2019 | | in 2019 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,100,000.00 | | 2,100,000.00 | | 2,100,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | | | | | | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 225,000.00 | | 225,000.00 | | 420,268.60 | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 457,905.00 | | 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 | | 351,874.00 | |
| 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 | 287,086.28 | | 239,675.00 | | 239,675.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 270,000.00 | | 269,796.00 | | 269,796.00 | |
| Total Miscellaneous Revenues | 13-099 | 1,539,991.28 | | 1,488,639.00 | | 1,735,781.60 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 90,000.00 | | 90,000.00 | | 197,283.01 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,729,991.28 | | 3,678,639.00 | | 4,033,064.61 | |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 5,835,587.00 | | 5,777,133.00 | | 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 | | | | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 5,835,587.00 | | 5,777,133.00 | | 6,423,471.04 | |
| 7. Total General Revenues | 13-299 | 9,565,578.28 | | 9,455,772.00 | | 10,456,535.65 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 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 | 9,800.00 | | 10,600.00 | | | | 10,600.00 | | 7,426.92 | | 3,173.08 | |
| HUMAN RESOURCES | | | | | | | | | | | | | |
| Other Expenses | 20-105-2 | 3,100.00 | | 2,950.00 | | | | 2,950.00 | | 989.70 | | 1,960.30 | |
| ADMINISTRATIVE & EXECUTIVE | | | | | | | | | | | | | |
| Salaries & Wages | 20-110-1 | 327,000.00 | | 317,800.00 | | | | 317,800.00 | | 316,114.05 | | 1,685.95 | |
| Other Expenses | 20-110-2 | 54,450.00 | | 77,800.00 | | | | 77,800.00 | | 62,004.49 | | 15,795.51 | |
| MANAGEMENT INFORMATION | | | | | | | | | | | | | |
| Other Expenses | 20-140-2 | 90,523.00 | | 100,155.00 | | | | 100,155.00 | | 60,030.14 | | 40,124.86 | |
| SALARY ADJUSTMENTS | 20-140-1 | - | | - | | | | - | | - | | - | |
| MUNICIPAL CLERK: | | | | | | | | | | | | | |
| Salaries & Wages | 20-120-1 | 28,600.00 | | 39,700.00 | | | | 42,700.00 | | 41,680.11 | | 1,019.89 | |
| Other Expenses | 20-120-2 | 39,900.00 | | 44,150.00 | | | | 44,150.00 | | 22,424.18 | | 21,725.82 | |
| ELECTIONS: | | | | | | | | | | | | | |
| Other Expenses | 20-120-2 | 4,500.00 | | 3,500.00 | | | | 3,500.00 | | 3,057.73 | | 442.27 | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF FINANCE | | | | | | | | | | | | | |
| FINANCE ADMINISTRATION: | | | | | | | | | | | | | |
| Salaries & Wages | 20-130-1 | 142,900.00 | | 133,900.00 | | | | 133,900.00 | | 119,315.94 | | 14,584.06 | |
| Other Expenses | 20-130-2 | 28,250.00 | | 16,406.00 | | | | 16,406.00 | | 13,478.51 | | 2,927.49 | |
| Audit | 20-135-2 | 31,000.00 | | 31,000.00 | | | | 31,000.00 | | 28,560.00 | | 2,440.00 | |
| COLLECTION OF TAXES: | | | | | | | | | | | | | |
| Salaries & Wages | 20-145-1 | 49,800.00 | | 40,600.00 | | | | 40,600.00 | | 37,425.37 | | 3,174.63 | |
| Other Expenses | 20-145-2 | 5,900.00 | | 5,700.00 | | | | 5,700.00 | | 1,956.24 | | 3,743.76 | |
| | | | | | | | | | | | | | |
| ASSESSMENT OF TAXES: | | | | | | | | | | | | | |
| Salaries & Wages | 20-150-1 | 47,300.00 | | 43,500.00 | | | | 43,500.00 | | 34,272.07 | | 9,227.93 | |
| Other Expenses | 20-150-2 | 3,650.00 | | 2,650.00 | | | | 2,650.00 | | 2,002.78 | | 647.22 | |
| | | | | | | | | | | | | | |
| 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 | | 3,100.00 | | 3,400.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2019 | | | | | |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
| LEGAL SERVICES AND COSTS: | | | | | | | | | | | | | |
| Other Expenses | 20-155-2 | 130,000.00 | | 130,000.00 | | | | 130,000.00 | | 111,050.00 | | 18,950.00 | |
| | | | | | | | | | | | | | |
| ENGINEERING SERVICES AND COSTS: | | | | | | | | | | | | | |
| Other Expenses | 20-165-2 | 50,000.00 | | 50,000.00 | | | | 50,000.00 | | 35,371.50 | | 14,628.50 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PLANNING BOARD | | | | | | | | | | | | | |
| Salaries & Wages | 21-180-1 | 11,000.00 | | 9,000.00 | | | | 11,000.00 | | 9,349.59 | | 1,650.41 | |
| Other Expenses | 21-180-2 | 51,700.00 | | 103,400.00 | | | | 103,400.00 | | 64,964.90 | | 38,435.10 | |
| | | | | | | | | | | | | | |
| BOARD OF ADJUSTMENTS | | | | | | | | | | | | | |
| Salaries & Wages | 21-185-1 | 42,600.00 | | 40,000.00 | | | | 40,000.00 | | 39,980.16 | | 19.84 | |
| Other Expenses | 21-185-2 | 41,000.00 | | 33,100.00 | | | | 33,100.00 | | 27,638.22 | | 5,461.78 | |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| PUBLIC SAFETY | | | | | | | | | | | | | |
| POLICE DEPARTMENT: | | | | | | | | | | | | | |
| Salaries & Wages | 25-240-1 | 1,754,300.00 | | 1,645,600.00 | | | | 1,645,600.00 | | 1,591,439.29 | | 54,160.71 | |
| Other Expenses | 25-240-2 | 112,810.00 | | 108,215.00 | | | | 108,215.00 | | 108,137.94 | | 77.06 | |
| Police Vehicles | 25-240-2 | - | | - | | | | - | | - | | - | |
| | | | | | | | | | | | | | |
| EMERGENCY MANAGEMENT SERVICES: | | | | | | | | - | | | | | |
| Salaries & Wages | 25-252-1 | 4,000.00 | | 4,000.00 | | | | 4,000.00 | | - | | | |
| Other Expenses | 25-252-2 | 1,500.00 | | 1,500.00 | | | | 1,500.00 | | - | | 1,500.00 | |
| | | | | | | | | | | | | - | |
| AID TO VOLUNTEER FIRE COMPANIES | 25-255-2 | - | | - | | | | - | | - | | - | |
| PUBLIC FIRE PREVENTION-FIRE HYDRAN | 25-265-2 | 6,000.00 | | 6,000.00 | | | | 6,000.00 | | 5,530.00 | | 470.00 | |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|------------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLC WORKS | | | | | | | | | | | | | |
| ROAD REPAID & MAINTENANCE | | | | | | | | | | | | | |
| Salaries & Wages | 26-290-1 | 588,000.00 | | 579,700.00 | | | | 579,700.00 | | 472,173.45 | | 107,526.55 | |
| Other Expenses | 26-290-2 | 81,000.00 | | 84,200.00 | | | | 84,200.00 | | 61,069.21 | | 23,130.79 | |
| | | | | | | | | | | | | | |
| 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 | 90,000.00 | | 92,000.00 | | | | 92,000.00 | | 88,000.00 | | 4,000.00 | |
| | | | | | | | | | | | | | |
| RECYCLING PROGRAM | | | | | | | | | | | | | |
| Salaries & Wages | 26-305-1 | 9,000.00 | | 9,000.00 | | | | 9,000.00 | | 7,131.09 | | 1,868.91 | |
| Other Expenses | 26-305-2 | 19,000.00 | | 17,000.00 | | | | 17,000.00 | | 10,534.20 | | 6,465.80 | |
| | | | | | | | | | | | | | |
| PUBLIC BUILDINGS & GROUNDS | | | | | | | | | | | | | |
| Other Expenses | 26-310-2 | 99,000.00 | | 88,500.00 | | | | 88,500.00 | | 85,630.00 | | 2,870.00 | |
| | | | | | | | | | | | | | |
| VEHICLE OF MAINTENANCE | | | | | | | | | | | | | |
| Other Expenses | 26-315-2 | 59,500.00 | | 59,000.00 | | | | 69,000.00 | | 56,926.00 | | 12,074.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|----------|--------------|--|------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 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 | | 14,233.81 | | 17,766.19 | |
| Other Expenses | 26-290-2 | 97,500.00 | | 117,500.00 | | | | 107,500.00 | | 78,141.45 | | 29,358.55 | |
| | | | | | | | | | | | | | |
| PARK MAINTENANCE: | | | | | | | | | | | | | |
| Other Expenses | 26-320-2 | 37,500.00 | | 35,000.00 | | | | 35,000.00 | | 31,720.00 | | 3,280.00 | |
| | | | | | | | | | | | | | |
| HEALTH AND WELFARE | | | | | | | | | | | | | |
| BOARD OF HEALTH | | | | | | | | | | | | | |
| Salaries & Wages | 27-330-1 | 80,000.00 | | 78,100.00 | | | | 78,100.00 | | 77,767.35 | | 332.65 | |
| Other Expenses | 27-330-2 | 18,500.00 | | 18,400.00 | | | | 18,400.00 | | 11,985.88 | | 6,414.12 | |
| | | | | | | | | | | | | | |
| DOG REGULATION: | | | | | | | | | | | | | |
| Other Expenses | 27-340-2 | 2,000.00 | | 2,500.00 | | | | 2,500.00 | | 400.00 | | 2,100.00 | |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2019 | | | | | |
|--|----------|--------------|--|----------|--|---|--|---|--|--------------------|--|----------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 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 | | 1,350.00 | | 650.00 | |
| Other Expenses | 27-355-2 | 13,700.00 | | 3,700.00 | | | | 3,700.00 | | 3,700.00 | | - | |
| | | | | | | | | | | | | | |
| HISTORIC PRESERVATION COMMISSION: | | | | | | | | | | | | | |
| Salaries & Wages | 20-175-2 | - | | - | | | | - | | - | | - | |
| Other Expenses | 20-175-2 | 1,500.00 | | 1,500.00 | | | | 1,500.00 | | - | | 1,500.00 | |
| | | | | | | | | | | | | | |
| OPEN SPACE COMMISSION: | | | | | | | | | | | | | |
| Salaries & Wages | 28-371-1 | 2,000.00 | | 2,000.00 | | | | 2,000.00 | | 1,500.00 | | 500.00 | |
| | | | | | | | | | | | | - | |
| WILDLIFE MANAGEMENT COMMITTEE: | | | | | | | | | | | | | |
| Salaries & Wages | 27-362-1 | - | | - | | | | 0.00 | | - | | - | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| WELFARE ADMINISTRATION | | | | | | | | | | | | | |
| Other Expenses | 27-331-2 | 750.00 | | 750.00 | | | | 750.00 | | - | | 750.00 | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|------------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| PARKS & RECREATION FUNCTIONS: | | | | | | | | | | | | | |
| 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 | 26-325-2 | 47,000.00 | | 45,000.00 | | | | 45,000.00 | | 44,406.46 | | 593.54 | |
| | | | | | | | | | | | | | |
| ACCUMULATED ABSENCES: | | | | | | | | | | | | | |
| Salaries & Wages | 30-415-2 | 50,000.00 | | 50,000.00 | | | | 50,000.00 | | 5,842.77 | | 44,157.23 | |
| | | | | | | | | | | | | | |
| MUNICIPAL ALLIANCE: | | | | | | | | | | | | | |
| Other Expenses | 30-405-2 | 500.00 | | 500.00 | | | | 500.00 | | - | | 500.00 | |
| | | | | | | | | | | | | | |
| OTHER INSURANCE PREMIUMS | 23-210-2 | 150,000.00 | | 144,000.00 | | | | 144,000.00 | | 142,808.00 | | 1,192.00 | |
| GROUP INSURANCE PLAN FOR EMPLOYEES | 23-220-2 | 1,269,773.00 | | 1,297,439.00 | | | | 1,297,439.00 | | 977,965.72 | | 319,473.28 | |
| HEALTH BENEFIT WAIVER | 23-221-2 | 30,000.00 | | 15,000.00 | | | | 15,000.00 | | 13,845.27 | | 1,154.73 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|---|------------|--------------------|--------------------------------|--------------------|--------------------|---|--------------------|---|--------------------------------|--------------------------------|--------------------|--------------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | | |
| State Uniform Construction Code | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | |
| Construction Official | 22-195 | | | | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 241,500.00 | | 232,100.00 | | | | 232,100.00 | | 222,400.40 | | 9,699.60 | |
| Other Expenses | 22-195-2 | 17,645.00 | | 14,340.00 | | | | 14,340.00 | | 7,569.48 | | 6,770.52 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|----------|------------------------------|-----|----------------------|-----|---|-----|---|-----|------------------------------|-----|----------------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXXXXXX | xxx |
| MOTOR FUELS | 31-447-2 | 60,000.00 | | 60,000.00 | | | | 60,000.00 | | 46,800.00 | | 13,200.00 | |
| ELECTRICITY | 31-430-2 | 45,000.00 | | 45,000.00 | | | | 40,000.00 | | 28,400.00 | | 11,600.00 | |
| TELEPHONE | 31-440-2 | 28,500.00 | | 28,000.00 | | | | 28,000.00 | | 26,585.00 | | 1,415.00 | |
| 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 | | 13,000.00 | | - | |
| STREET LIGHTING | 31-435-2 | 4,000.00 | | 4,000.00 | | | | 4,000.00 | | 1,250.00 | | 2,750.00 | |
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| Total Operations {item 8(A)} within "CAPS" | 34-199 | 6,349,051.00 | | 6,260,055.00 | | - | | 6,260,055.00 | | 5,354,935.37 | | 905,119.63 | |
| B. Contingent | 35-470 | 2,500.00 | | 2,500.00 | | | | 2,500.00 | | - | | 2,500.00 | |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 6,351,551.00 | | 6,262,555.00 | | - | | 6,262,555.00 | | 5,354,935.37 | | 907,619.63 | |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 3,417,600.00 | | 3,264,600.00 | | | | 3,269,600.00 | | 2,991,975.45 | | 277,624.55 | |
| Other Expenses (Including Contingent) | 34-201-2 | 2,933,951.00 | | 2,997,955.00 | | - | | 2,992,955.00 | | 2,362,959.81 | | 629,995.19 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|---|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------|-----|--------------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
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| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|---------|---------------------|-----|---------------------|-----|---|-----|---|-----|-----------------------------|-----|---------------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 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 | xxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 155,900.00 | | 158,500.00 | | | | 158,500.00 | | 158,481.00 | | 19.00 | |
| Social Security System (O.A.S.I) | 36-472 | 260,000.00 | | 246,000.00 | | | | 246,000.00 | | 220,736.72 | | 25,263.28 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 338,500.00 | | 372,400.00 | | | | 372,400.00 | | 372,354.00 | | 46.00 | |
| Unemployment Insurance | 23-225 | 100.00 | | 100.00 | | | | 100.00 | | - | | 100.00 | |
| Defined Contribution Retirement Program | 36-477 | 4,000.00 | | 2,500.00 | | | | 2,500.00 | | 922.55 | | 1,577.45 | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 758,500.00 | | 779,500.00 | | - | | 779,500.00 | | 752,494.27 | | 27,005.73 | |
| Judgments: | | 100.00 | | 100.00 | | | | 100.00 | | - | | xxxxxxxxxxx | xxx |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 7,110,151.00 | | 7,042,155.00 | | - | | 7,042,155.00 | | 6,107,429.53 | | 934,725.47 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2019 | | | | | |
|--|----------|--------------|--|----------|--|---|--|---|--|--------------------|--|----------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| AFFORDABLE HOUSING ACT: | | | | | | | | | | | | | |
| Other Expenses | 21-190-2 | - | | - | | | | - | | - | | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|--------|--------------|--|----------|--|---|--|---|--|--------------------|--|----------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | - | | - | | | | - | | - | | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|------------|----------------------|-----|----------------------|-----|---|-----|---|-----|------------------------------|-----|----------------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 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 | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|------------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Shared Service Agreements | xxxxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | | |
| POLICE DISPATCH - INTERLOCAL | | | | | | | | | | | | | |
| Other Expenses | 42-115-2 | 100,000.00 | | 100,000.00 | | | | 100,000.00 | | 90,589.34 | | 9,410.66 | |
| | | | | | | | | | | | | | |
| BOARD OF HEALTH - HANOVER TOWNSHIP | | | | | | | | | | | | | |
| Other Expenses | 42-114-2 | 74,000.00 | | 72,000.00 | | | | 72,000.00 | | 72,000.00 | | - | |
| | | | | | | | | | | | | | |
| BOARD OF HEALTH - MORRIS TWP PARTNERSHIP | | | | | | | | | | | | | |
| Other Expenses | 42-114-2 | 1,000.00 | | 1,000.00 | | | | 1,000.00 | | 1,000.00 | | - | |
| | | | | | | | | | | | | | |
| JOINT MUNICIPAL COURT | | | | | | | | | | | | | |
| Other Expenses | 42-108-2 | 100,000.00 | | 85,000.00 | | | | 85,000.00 | | 84,787.82 | | 212.18 | |
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| Total Shared Service Agreements | 42-999 | 275,000.00 | | 258,000.00 | | | | 258,000.00 | | 248,377.16 | | 9,622.84 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------|-----|--------------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| 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 2019 | | | |
|--|------------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | | |
| MATCHING FUNDS FOR GRANTS | 40-899-2 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | | - | | 10,000.00 | |
| | | | | | | | | | | | | | |
| DRUNK DRVING ENFORCEMENT GRANT | 40-872-3 | - | | 2,430.37 | | | | 2,430.37 | | 2,430.37 | | - | |
| | | | | | | | | | | | | | |
| COMMUNITY FOUNDATION - THE ANN KIRBY FUND | 40-872-2 | 12,345.27 | | 6,857.08 | | | | 6,857.08 | | 6,857.08 | | - | |
| | | | | | | | | | | | | | |
| CLEAN COMMUNITIES | 40-770-2 | 12,137.21 | | 10,873.20 | | | | 10,873.20 | | 10,873.20 | | - | |
| | | | | | | | | | | | | | |
| BODY ARMOR | 40-703-2 | 1,500.99 | | - | | | | - | | - | | - | |
| | | | | | | | | | | | | | |
| RECYCLING TONNAGE | 40-874-2 | 11,102.81 | | - | | | | - | | - | | - | |
| | | | | | | | | | | | | | |
| DOT GRANT | 40-740-2 | 250,000.00 | | 205,000.00 | | | | 205,000.00 | | 205,000.00 | | - | |
| | | | | | | | | | | | | | |
| MARGET FIELD | 40-798-2 | - | | 2,757.00 | | | | 2,757.00 | | 2,757.00 | | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|----------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------------|-----|--------------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| ALCOHOL ED REHAB PROGRAM | | - | | 757.35 | | | | 757.35 | | 757.35 | | - | |
| | | | | | | | | | | | | | |
| CLICK IT OR TICKET | | - | | - | | | | - | | - | | - | |
| | | | | | | | | | | | | | |
| DISTRACTED DRIVING CRACKDOWN | | - | | 5,500.00 | | | | 5,500.00 | | 5,500.00 | | - | |
| | | | | | | | | | | | | | |
| DRIVE SOBER OR PULL OVER | | - | | 5,500.00 | | | | 5,500.00 | | 5,500.00 | | - | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 297,086.28 | | 249,675.00 | | - | | 249,675.00 | | 239,675.00 | | 10,000.00 | |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 572,086.28 | | 507,675.00 | | | | 507,675.00 | | 488,052.16 | | 19,622.84 | |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | | | | | | | |
| Other Expenses | 34-305-2 | 572,086.28 | | 507,675.00 | | | | 507,675.00 | | 488,052.16 | | 19,622.84 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2019 | | | | | |
|--|--------|--------------|--|------------|--|---|----|---|--|--------------------|--|----------|--|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Down Payments on Improvements | 44-902 | | | | | | | | | | | | |
| Capital Improvement Fund | 44-901 | 585,000.00 | | 616,000.00 | | xxxxxxxxxxxxxxxxxx | xx | 616,000.00 | | 616,000.00 | | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|--|---------|-------------------|-----|-------------------|-----|---|-----|---|-----|-------------------------------|-----|-------------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| Public and Private Programs Offset by Revenues: | XXXXXXX | XXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXX | XXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|---|---------|--------------|---|-------------|---|---|---|---|---|---------------------|---|----------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Payment of Bond Principal | 45-920 | 245,000.00 | | 241,839.00 | | | | 241,839.00 | | 241,839.00 | | xxxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| Interest on Bonds | 45-930 | 105,000.00 | | 111,000.00 | | | | 111,000.00 | | 110,796.37 | | xxxxxxxxxxxxxx | xxx |
| Interest on Notes | 45-935 | 33,600.00 | | 24,700.00 | | | | 24,700.00 | | 24,700.00 | | xxxxxxxxxxxxxx | xxx |
| Green Trust Loan Program: | 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 |
| | | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| Capital Lease Obligations | 45-941 | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxx | xxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 383,600.00 | | 377,539.00 | | - | | 377,539.00 | | 377,335.37 | | xxxxxxxxxxxxxx | xxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|---|---------|----------------|-----|----------------|-----|---|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (1) DEFERRED CHARGES: | xxxxxxx | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | - | | - | | XXXXXXXXXXXXXX | XXX | - | | - | | XXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Deferred Charges to Future Taxation: | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Ordinance 2007-08 | | - | | - | | XXXXXXXXXXXXXX | XXX | - | | - | | XXXXXXXXXXXXXX | XXX |
| Ordinance 2001-18/2002-8 | | - | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Ordinance 2004-16 | | - | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Ordianance 2006-02 | | - | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | - | | - | | XXXXXXXXXXXXXX | XXX | - | | - | | XXXXXXXXXXXXXX | XXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,540,686.28 | | 1,501,214.00 | | | | 1,501,214.00 | | 1,481,387.53 | | 19,622.84 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|---|--------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| (1) Type 1 District School Debt Service | 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 |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | 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 |
| Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS" | 29-409 | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| (K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | | | | | | | | | | | XXXXXXXXXXXXXXXX | XXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,540,686.28 | | 1,501,214.00 | | | | 1,501,214.00 | | 1,481,387.53 | | 19,622.84 | |
| | | | | | | | | | | | | | |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 8,650,837.28 | | 8,543,369.00 | | - | | 8,543,369.00 | | 7,588,817.06 | | 954,348.31 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 914,741.00 | | 912,403.00 | | XXXXXXXXXXXXXXXX | XXX | 912,403.00 | | 912,403.00 | | XXXXXXXXXXXXXXXX | XXX |
| 9. Total General Appropriations | 34-499 | 9,565,578.28 | | 9,455,772.00 | | - | | 9,455,772.00 | | 8,501,220.06 | | 954,348.31 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|---|---------|------------------|----|------------------|----|---|----|---|----|--------------------|----|------------------|----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 7,110,151.00 | | 7,042,155.00 | | - | | 7,042,155.00 | | 6,107,429.53 | | 934,625.47 | |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx |
| Other Operations | 34-300 | - | | - | | - | | - | | - | | - | |
| Uniform Construction Code | 22-999 | | | | | | | | | | | | |
| Shared Service Agreements | 42-999 | 275,000.00 | | 258,000.00 | | - | | 258,000.00 | | 248,377.16 | | 9,622.84 | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 297,086.28 | | 249,675.00 | | - | | 249,675.00 | | 239,675.00 | | 10,000.00 | |
| Total Operations- Excluded from "CAPS" | 34-305 | 572,086.28 | | 507,675.00 | | - | | 507,675.00 | | 488,052.16 | | 19,622.84 | |
| (C) Capital Improvements | 44-999 | 585,000.00 | | 616,000.00 | | | | 616,000.00 | | 616,000.00 | | - | |
| (D) Municipal Debt Service | 45-999 | 383,600.00 | | 377,539.00 | | - | | 377,539.00 | | 377,335.37 | | 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 | 914,741.00 | | 912,403.00 | | xxxxxxxxxxxxxx | xx | 912,403.00 | | 912,403.00 | | xxxxxxxxxxxxxx | xx |
| Total General Appropriations | 34-499 | 9,565,578.28 | | 9,455,772.00 | | - | | 9,455,772.00 | | 8,501,220.06 | | 954,248.31 | |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | | | Realized in Cash in 2019 | |
|---|---------|-------------|--|------------|--|-----------------------------|--|
| | | 2020 | | 2019 | | | |
| 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 | | | | | | |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | | XXXXXXXXXX | | XXXXXXXXXX | |
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| | | | | | | | |
| 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 2019 | | | |
|---|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
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| Capital Improvements: | 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 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | | 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 2019 | | | |
|--|--------|--------------|----|------------|----|---|----|---|----|--------------------|----|------------|----|
| | | | | | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | for 2020 | | for 2019 | | | | | | | | | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| DEFERRED CHARGES: | 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 |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | 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 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| Surplus (General Budget) | 55-545 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx | xx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | | | | | | | |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | | | Realized in Cash in 2019 | |
|---|----------|-------------|----|-------------|----|-----------------------------|----|
| | | 2020 | | 2019 | | | |
| Operating Surplus Anticipated | 08-501 | 39,000.00 | | 30,000.00 | | 30,000.00 | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | | | |
| Total Operating Surplus Anticipated | 08-500 | 39,000.00 | | 30,000.00 | | 30,000.00 | |
| | | | | | | | |
| SEWER RENTS | | 200,000.00 | | 200,000.00 | | 214,369.90 | |
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| 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 |
| | | | | | | | |
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| | | | | | | | |
| Deficit(General Budget) | 08-549 | | | | | | |
| Total Sewer Utility Revenues | 08-599 | 239,000.00 | | 230,000.00 | | 244,369.90 | |

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | | | | | Expended 2019 | | | |
|---|---------|---------------|----|---------------|----|---|----|---|----|--------------------|----|---------------|----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 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 | | 13,250.16 | | 11,749.84 | |
| Other Expenses | 55-502 | 192,000.00 | | 188,000.00 | | | | 188,000.00 | | 179,300.00 | | 8,700.00 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 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 | 20,000.00 | | 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 2019 | | | |
|--|---------|---------------|----|---------------|----|---|----|---|----|--------------------|----|---------------|----|
| | | for 2020 | | for 2019 | | for 2019 By Emergency Appropriation | | Total for 2019 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | 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 | | - | | 2,000.00 | |
| 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 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| Surplus(General Budget) | 55-545 | | | | | xxxxxxxxxxxxx | xx | | | | | xxxxxxxxxxxxx | xx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 239,000.00 | | 230,000.00 | | | | 230,000.00 | | 207,550.16 | | 22,449.84 | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|--------|--------------|------|-----------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 |
| | | 2020 | 2019 | Paid or Charged |
| 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 2019 |
|---|--------|--------------|------|-----------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2019 |
| | | 2020 | 2019 | Paid or Charged |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | | |
|--|--------|--------------|------|----------------------------------|--|
| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in 2019 | |
| | | 2020 | 2019 | | |
| Assessment Cash | 53-101 | | | | |
| | | | | | |
| Deficit (_____) | 53-885 | | | | |
| Total _____ Assessment Revenues | 53-899 | | | | |
| | | Appropriated | | Expended 2019 Paid or Charged | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2020 | 2019 | | |
| 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;Centennial Celebration Accepta 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 - 2019

| ASSETS | | | |
|---|----------|--------------|----|
| Cash and Investments | 1110100 | 6,349,677.80 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | - | |
| Federal and State Grants Receivable | 1110200 | | |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 237,390.64 | |
| Tax Title Liens Receivable | 1110400 | | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | | |
| Other Receivables | 1110600 | - | |
| Deferred Charges Required to be in 2016 Budget | 1110700 | - | |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800 | | |
| Total Assets | 1110900 | 6,587,068.44 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 2,257,216.26 | |
| Reserves for Receivables | 2110200 | 237,390.64 | |
| Surplus | 2110300 | 3,580,031.75 | |
| Total Liabilities, Reserves and Surplus | | 6,074,638.65 | |

| | | | |
|---|---------|--|--|
| 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 2019 | | YEAR 2018 | |
|---|---------|---------------|--|---------------|--|
| Surplus Balance, January 1st | 2310100 | 3,544,100.15 | | 3,284,410.55 | |
| CURRENT REVENUE ON A CASH BASIS | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2015 99.02%, 2012 99.05 %) | 2310200 | 22,837,453.81 | | 22,101,467.50 | |
| Delinquent Taxes | 2310300 | 197,283.01 | | 83,882.08 | |
| Other Revenues and Additions to Income | 2310400 | 2,870,745.92 | | 2,659,599.89 | |
| Total Funds | 2310500 | 29,449,582.89 | | 24,844,949.47 | |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 8,543,165.37 | | 7,850,778.00 | |
| School Taxes (Including Local and Regional) | 2310700 | 10,610,726.00 | | 10,222,075.00 | |
| County Taxes(Including Added Tax Amounts) | 2310800 | 5,913,641.77 | | 5,705,310.67 | |
| Special District Taxes(open space) | 2310900 | 802,018.00 | | 802,856.00 | |
| Other Expenditures and Deductions from Income | 2311000 | - | | 4,240.20 | |
| Total Expenditures and Tax Requirements | 2311100 | 25,869,551.14 | | 24,585,259.87 | |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 25,869,551.14 | | 24,585,259.87 | |
| Surplus Balance - December 31st | 2311400 | 3,580,031.75 | | 3,544,100.15 | |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | | |
|--|---------|--------------|--|
| Surplus Balance December 31, 2015 | 2311500 | 3,580,031.75 | |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 2,100,000.00 | |
| Surplus Balance Remaining | 2311700 | 1,480,031.75 | |

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

2020

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 2020 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
2020

Local Unit TOWNSHIP OF HARDING

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|----------------------------|-------------------------------------|---|---|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| MUNICIPAL BUILDING | | 158,000 | 0 | | 38,000 | | | | 120,000 |
| PUBLIC IMPROVEMENTS | | 140,000 | 0 | | 40,000 | | | | 100,000 |
| POLICE EQUIPMENT | | 126,600 | 0 | | 41,350 | | | | 85,250 |
| DPW EQUIPMENTS | | 1,247,000 | 0 | | 215,000 | | | | 1,032,000 |
| ROADWAYS IMPROVEMENT | | 830,000 | 0 | | 105,000 | | | | 725,000 |
| VEHICLE REPLACEMENT | | 563,000 | 0 | | 135,000 | | | | 428,000 |
| TECHNOLOGY | | 71,500 | 0 | | 0 | | | | 71,500 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 3,136,100 | | | 574,350 | | | | 2,561,750 |

6 YEAR CAPITAL PROGRAM 2020

Local Unit **TOWNSHIP OF HARDING**

| PROJECT TITLE | | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | |
|----------------------|--|------------------------|----------------------------------|--------------------------------------|------------|------------|------------|------------|------------|------------|
| | | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| MUNICIPAL BUILDING | | | 158,000 | 2022 | 38,000 | 81,000 | 39,000 | 0 | 0 | 0 |
| PUBLIC IMPROVEMENTS | | | 140,000 | 2025 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| POLICE EQUIPMENT | | | 126,600 | 2025 | 41,350 | 41,950 | 13,100 | 10,550 | 13,100 | 6,550 |
| DPW EQUIPMENTS | | | 1,247,000 | 2025 | 215,000 | 230,000 | 215,000 | 247,000 | 215,000 | 125,000 |
| ROADWAYS IMPROVEMENT | | | 830,000 | 2025 | 105,000 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 |
| VEHICLE REPLACEMENT | | | 563,000 | 2025 | 135,000 | 50,000 | 100,000 | 50,000 | 138,000 | 90,000 |
| TECHNOLOGY | | | 71,500 | 2023 | 0 | 39,500 | 7,000 | 25,000 | 0 | 0 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 33-299 | 3,136,100 | | 574,350 | 607,450 | 539,100 | 497,550 | 531,100 | 386,550 |

TO

Local Unit TOWNSHIP OF HARDING

C-5

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2019 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2019 | |
|---|--------|--------------|------------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
| | | 2020 | 2019 | | | | for 2020 | for 2019 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 847,281.00 | 802,018.00 | 802,018.00 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | 5,000.00 | 5,000.00 | 48,096.17 | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | - |
| | | | | | | | | | | xxxxxxxxxx |
| Reserve Funds: | 54-101 | 473,858.00 | - | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | 112,302.00 | 100,402.00 | 102,981.44 | * |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | 1,000,000.00 | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 1,326,139.00 | 807,018.00 | 850,114.17 | Acquisition of Farmland | 54-916-2 | | | | - |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.04</div> <div>Total Tax Collected to date: \$ 16,662,473.96</div> <div>Total Expended to date: \$ 14,082,725.57</div> <div>Total Acreage Preserved to date: 72.400 (Acres)</div> <div>Recreation land preserved in 2019: (Acres)</div> <div>Farmland preserved in 2019: (Acres)</div> | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | 150,061.00 | 148,161.00 | 148,161.00 | xxxxxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | 63,776.00 | 67,879.00 | 67,878.36 | xxxxxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | - | 486,022.00 | - | 486,022.00 |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 1,326,139.00 | 802,464.00 | 319,020.80 | 486,022.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |

SECTION 2 - UPON ADOPTION FOR YEAR2019
(Only to be Included in the Budget as Finally Adopted)

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)\$5,835,587.00 (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)\$847,281.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

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

Abstained {

Absent {

SUMMARY OF REVENUES

| | | | |
|--|--------|----|--------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 2,100,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 1,539,991.28 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 90,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 5,835,587.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | | |
| Total Revenues | 13-299 | \$ | 9,565,578.28 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------------|------------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 7,110,151.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 572,086.28 |
| (c) Capital Improvements | 44-999 | \$ 585,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 383,600.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgements | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 914,741.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 9,565,578.28 |

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 _____, 2020. 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 2020 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 _____, 2020 _____, Clerk
signature

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

Contracting Unit: TOWNSHIP OF HARDING

Year Ending: 12/31/2019

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

1

2

3

4

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

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

Date

Clerk of the Governing Body