CAP

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF RARITAN COUNTY : HUNTERDON

JEFF KUHL	12/31/2021
Mayor's Name	Term Expires

Municipal Officials	
	6/26/2017
LISA FANIA	Date of Orig. Appt.
Municipal Clerk	C1778
	Cert No.
ANN MARIE SILVIA	T-8507
Tax Collector	Cert No.
WILLIAM PANDOS	N-1565
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
JEFFREY LEHRER	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
KAREN GILBERT	12/31/2021
GARY HAZARD	12/31/2020
MICHAEL MANGIN	12/31/2019
LOU REINER	12/31/2020

Official Mailing Address of Municipality

TOWNSHIP OF RARITAN

1 MUNICIPAL DRIVE

FLEMINGTON, NJ 08822

Fax # : 908-806-7061

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_____

Public Hearing Date_____

Sheet A

2019
MUNICIPAL BUDGET
Municipal Budget of the Township of Raritan, County Of Hunterdon, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th 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 19th day of March, 2019

LISA FANIA
Clerk
1 MUNICIPAL DRIVE
Address
FLEMINGTON, NJ 08822
Address
908-806-3682
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 the appropriations

Certified by me, this 19th day of March, 2019

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
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 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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 19th day of March, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form)

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

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

Dated: _____ 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2019 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved,that said Budget be published in the COURIER NEWS in the issue of March 22, 2019

The Governing Body of the Township of Raritan does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)			ABSTAINED {
	{	{	
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Raritan, County Of Hunterdon, on March 19, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 18, 2019 at 8:00 (a.m.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	15,692,006.42
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,534,876.49
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,534,876.49
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.01% PERCENT OF TAX COLLECTIONS	1,015,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2019 - $ 2018 - $	19,241,882.91
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	6,717,635.40
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	12,524,247.51
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		19,131,792.32			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		67,349.39			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		19,199,141.71			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		18,440,069.38			
RESERVED		757,050.10			
UNEXPENDED BALANCES CANCELED		2,022.23			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		19,199,141.71			
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

BUDGET MESSAGE

TOWNSHIP OF RARITAN

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	2,779,332.70
Less: Projected Employee Contributions - 2019	358,785.85
Group Health Insurance Budget Appropriation - 2019	2,420,546.85

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 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 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 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 RARITAN

"CAPS" CALCULATIONS

Total General Appropriations for 2018		19,131,792.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		19,131,792.00
Less Exceptions:		
Total Other Operations	97,400.00	
Total Interlocal Service Agreements	99,750.00	
Total Public & Private Programs		
Total Capital Improvements	145,252.00	
Total Municipal Debt Service	2,018,005.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	1,015,000.00	
Total Exceptions		3,375,407.00
Amount on Which 3.5% is Applied		15,756,385.00
3.5% "CAP"		551,473.48
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		16,307,858.48
Add:		
Increase in Ratables from New Construction & Improvements		130,140.02
Cap Bank		443,531.05
Maximum Allowable Appropriations After Modifications		16,881,529.55

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF RARITAN
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$12,254,992.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING		1,400.00
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		12,253,592.00
PLUS 2% CAP INCREASE		245,072.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,498,664.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	64,896.00	
ALLOWABLE LOSAP INCREASE	41,160.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	73,713.00	
ALLOWABLE DEBT SERVICE,CAPITAL LEASES AND DEBT SERVICE HARE OF COST INCREASES	458,749.00	
RECYCLING TAX APPROPRIATION	1,400.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		639,918.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		2,022.00
ADJUSTED TAX LEVY		13,136,560.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	42,950,500.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.303	
NEW RATABLE ADJUSTMENT TO LEVY		130,140.02
2017 CAP BANK UTILIZED IN 2019		
2018 CAP BANK UTILIZED IN 2019		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,266,700.02
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$12,524,247.51

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
1. SURPLUS ANTICIPATED	**08-101**	1,424,050.00	1,424,050.00	1,424,050.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	**08-102**			
TOTAL SURPLUS ANTICIPATED	**08-100**	1,424,050.00	1,424,050.00	1,424,050.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
LICENSES:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
ALCOHOLIC BEVERAGES	**08-103**	25,000.00	26,000.00	25,752.00
OTHER	**08-104**	10,000.00	17,500.00	10,171.00
FEES AND PERMITS	**08-105**	262,178.00	283,000.00	262,178.21
FINES AND COSTS:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
MUNICIPAL COURT	**08-110**	242,000.00	264,000.00	242,159.14
OTHER	**08-109**			
INTEREST AND COSTS ON TAXES	**08-112**	132,000.00	194,000.00	132,481.48
INTEREST AND COSTS ON ASSESSMENTS	**08-115**			
INTEREST ON INVESTMENTS AND DEPOSITS	**08-113**	101,000.00	30,000.00	101,146.30
ANTICIPATED UTILITY OPERATING SURPLUS	**08-114**			
HOTEL/MOTEL OCCUPANCY TAX	**08-117**	113,500.00	109,000.00	113,901.63

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	885,678.00	923,500.00	887,789.76

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	**09-212**			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	**09-200**			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	**09-202**	2,065,641.00	2,065,641.00	2,065,641.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	2,065,641.00	2,065,641.00	2,065,641.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	**08-160**	1,049,000.00	888,000.00	1,049,358.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	**08-002**	1,049,000.00	888,000.00	1,049,358.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
HUNTERDON CENTRAL H.S. - RESOURCE OFFICER	**11-101**	88,330.00	85,750.00	43,300.00
HAMPTON BOROUGH - MUNICIPAL COURT	**11-102**	14,000.00	14,000.00	14,774.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	**11-001**	102,330.00	99,750.00	58,074.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	40,150.49		
CLEAN COMMUNITIES PROGRAM	10-702		59,374.34	59,374.34
DRUNK DRIVING ENFORCEMENT FUND	10-703		5,975.05	5,975.05
COMMUNITY DAY SPONSORSHIP	10-704		1,000.00	1,000.00
RADON AWARENESS PROGRAM - TEST KITS	10-705		1,000.00	1,000.00
BODY ARMOR REPLACEMENT FUND	10-706	3,502.96		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	43,653.45	67,349.39	67,349.39

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-119			
FIRE SAFETY FEES	08-109	32,628.00	12,180.00	32,628.00
CABLE FRANCHISE FEES	08-110	25,139.79	29,250.12	29,250.12
ESCROW - ADMINISTRATIVE FEES	08-111	121,500.00	191,000.00	121,968.83
BOROUGH OF FLEMINGTON - LEASE OF COURTROOM 2018	08-112	11,308.00	11,308.00	11,308.00
RESERVE FOR STORMWATER MANAGEMENT	08-113	18,250.00	54,000.00	54,000.00
PERC FEES	08-114	17,200.00	28,400.00	17,200.00
CAPITAL FUND BALANCE	08-115		420,465.00	420,465.00
PILOT - COSTCO	08-116	288,029.76	180,000.00	192,019.86
PILOT - RARITAN JUNCTION	08-117		40,000.00	
BOROUGH OF FLEMINGTON - LEASE OF COURTROOM 2018	08-118		9,256.66	9,256.66
HUNTERDON CENTRAL H.S. - RESOURCE OFFICER - 2018 UNCOLLECTED	08-119	43,300.00		
FIRE SAFETY - LEA REBATE	08-120	84,927.40		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	642,282.95	975,859.78	888,096.47

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)		1,424,050.00	1,424,050.00	1,424,050.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)				
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES		885,678.00	923,500.00	887,789.76
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		2,065,641.00	2,065,641.00	2,065,641.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		1,049,000.00	888,000.00	1,049,358.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		102,330.00	99,750.00	58,074.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES		43,653.45	67,349.39	67,349.39
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		642,282.95	975,859.78	888,096.47
TOTAL MISCELLANEOUS REVENUES		4,788,585.40	5,020,100.17	5,016,308.62
4. RECEIPTS FROM DELINQUENT TAXES	499-01	505,000.00	500,000.00	506,599.07
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		6,717,635.40	6,944,150.17	6,946,957.69
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES		12,524,247.51	12,254,991.54	XXXXXXXXXXX
C) MINIMUM LIBRARY TAX				XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	190-07	12,524,247.51	12,254,991.54	13,638,612.05
7. TOTAL GENERAL REVENUES		19,241,882.91	19,199,141.71	20,585,569.74

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:							
GENERAL ADMINISTRATION							
Salaries & Wages	**20-100- 1**	191,408.91	181,071.36		184,771.36	184,567.25	204.11
Other Expenses - Postage and Photocopying	**20-100- 2**	64,923.09	65,000.00		65,000.00	61,299.48	3,700.52
Other Expenses - Miscellaneous	**20-100- 2**	50,325.00	43,425.00		43,425.00	43,078.81	346.19
MAYOR AND COMMITTEE							
Salaries & Wages	**20-110- 1**	20,200.00	20,200.00		20,200.00	20,199.92	0.08
Other Expenses	**20-110- 2**	2,745.00	2,745.00		2,745.00	1,548.00	1,197.00
MUNICIPAL CLERK							
Salaries & Wages	**20-120- 1**	113,671.68	104,263.73		110,763.73	109,012.65	1,751.08
Other Expenses - Elections	**20-120- 2**	19,780.00	19,780.00		19,780.00	16,651.58	3,128.42
Other Expenses	**20-120- 2**	52,600.00	37,400.00		37,400.00	32,518.77	4,881.23
FINANCIAL ADMINISTRATION							
Salaries & Wages	**20-130- 1**	202,805.48	199,722.70		199,722.70	199,468.59	254.11
Other Expenses	**20-130- 2**	24,300.00	17,190.00		17,190.00	16,484.42	705.58
Annual Audit	**20-135- 2**	36,100.00	38,100.00		38,100.00	27,000.00	11,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DATA PROCESSING							
Other Expenses	**20-140- 2**	105,928.50	102,278.50		102,278.50	102,267.76	10.74
REVENUE ADMINISTRATION							
Salaries & Wages	**20-145- 1**	88,376.03	95,658.99		98,658.99	96,918.39	1,740.60
Other Expenses	**20-145- 2**	6,100.00	6,300.00		6,300.00	6,283.04	16.96
TAX ASSESSMENT ADMINISTRATION							
Salaries & Wages	**20-150- 1**	140,634.47	137,944.55		137,944.55	137,944.54	0.01
Other Expenses	**20-150- 2**	24,500.00	24,500.00		24,500.00	23,803.14	696.86
LEGAL SERVICES:							
Other Expenses	**20-155- 2**	175,000.00	175,000.00		175,000.00	128,317.14	46,682.86
ENGINEERING SERVICES							
Salaries & Wages	**20-165- 1**	131,840.50	132,297.29		132,297.29	115,748.38	16,548.91
Other Expenses	**20-165- 2**	30,500.00	24,385.00		24,385.00	13,488.93	10,896.07
HISTORICAL COMMISSION							
Other Expenses	**20-175- 2**	2,750.00	2,750.00		2,750.00	1,688.00	1,062.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION:							
PLANNING BOARD							
Salaries & Wages	**21-180- 1**	32,728.28	32,127.11		32,327.11	32,242.69	84.42
Other Expenses	**21-180- 2**	12,700.00	22,085.00		22,085.00	12,414.74	9,670.26
BOARD OF ADJUSTMENT							
Salaries & Wages	**21-185- 1**	72,646.34	57,384.86		57,384.86	57,384.86	
Other Expenses	**21-185- 2**	13,900.00	10,700.00		10,700.00	5,100.92	5,599.08
LANDFILL MONITORING WELLS							
Other Expenses	**21-185- 2**	5,200.00	5,200.00		5,200.00	5,145.00	55.00
PUBLIC SAFETY FUNCTIONS:							
POLICE DEPARTMENT							
Salaries & Wages	**25-240- 1**	3,636,384.14	3,729,453.65		3,694,153.65	3,642,935.10	51,218.55
Other Expenses	**25-240- 2**	211,449.99	221,350.00		221,350.00	220,725.58	624.42
HUNTERDON CENTRAL REGIONAL HIGH SCHOOL RESOURCE OFFICER	42-901- 2		965.88		965.88		965.88
FIRST AID ORGANIZATION							
OSHA/PEOSHA	**25-252- 1**	6,000.00	6,000.00		6,000.00	6,000.00	
Aid to Maintenance Contract - Flem/Rar FAS	**25-252- 2**	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	**25-252- 1**	7,935.46	7,783.68		7,783.68	7,691.89	91.79
Other Expenses	**25-252- 2**	8,950.00	8,950.00		8,950.00	8,948.34	1.66
FIRE DEPARTMENT							
Other Expenses	**25-265- 2**	127,500.00	124,500.00		124,500.00	124,424.76	75.24
Fire Hydrants	**25-265- 2**	319,510.00	298,924.72		308,924.72	290,615.60	18,309.12
OSHA/PEOSHA (P.L. 1983 Ch. 516)	**25-265- 2**	9,000.00	8,250.00		8,250.00	8,014.41	235.59
UNIFORM FIRE SAFETY PROGRAM							
Salaries & Wages	**25-265- 1**	208,015.72	212,514.00		212,514.00	210,082.14	2,431.86
Other Expenses	**25-265- 2**	25,000.00	25,117.00		25,117.00	24,839.85	277.15
MUNICIPAL PROSECUTOR							
Salaries & Wages	**25-275- 1**	29,280.12	28,720.08		28,720.08	27,770.08	950.00
MUNICIPAL COURT							
Salaries & Wages	**43-490- 1**	193,714.03	191,351.30		191,351.30	184,923.12	6,428.18
Other Expenses	**43-490- 2**	23,670.00	12,270.00		12,270.00	10,246.03	2,023.97
MUNICIPAL PUBLIC DEFENDER							
Salaries & Wages	**43-495- 1**	120.00	120.00		120.00		120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS FUNCTIONS:							
STREETS AND ROADS MAINTENANCE							
Salaries & Wages	**26-290- 1**	1,256,543.82	1,286,903.10		1,233,003.10	1,140,633.05	92,370.05
OSHA/PEOSHA	**26-290- 2**	7,100.00	7,100.00		7,100.00	7,062.30	37.70
Other Expenses	**26-290- 2**	136,150.00	136,150.00		136,150.00	134,475.39	1,674.61
SNOW REMOVAL							
Salaries & Wages	**26-290- 1**	100,000.00	100,000.00		100,000.00	91,863.49	8,136.51
Other Expenses	**26-290- 2**	130,000.00	274,000.00		274,000.00	273,482.04	517.96
RECYCLING							
Salaries & Wages	**26-304- 1**	41,805.31	40,011.10		40,011.10	40,011.10	
SOLID WASTE COLLECTION							
Other Expenses	**26-305- 2**	50,000.00	50,000.00		50,000.00	44,896.95	5,103.05
PUBLIC BUILDINGS AND GROUNDS							
Salaries & Wages	**26-310- 1**	115,976.35	22,000.00		32,500.00	27,023.76	5,476.24
Other Expenses	**26-310- 2**	109,640.00	109,640.00		109,640.00	109,402.33	237.67

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
VEHICLE MAINTENANCE							
Salaries & Wages	**26-315- 1**	265,850.07	271,464.24		271,464.24	258,917.05	12,547.19
Other Expenses	**26-315- 2**	232,275.00	223,375.00		243,375.00	243,373.98	1.02
CONDO ACT SERVICE PER N.J.S.A. 40A:35-3d							
Other Expenses	**26-325- 2**	19,500.00	19,500.00		19,500.00		19,500.00
HEALTH AND WELFARE:							
PUBLIC HEALTH SERVICES							
Salaries & Wages	**27-330- 1**	52,500.00	52,095.00		52,095.00	51,893.08	201.92
Other Expenses	**27-330- 2**	3,305.00	3,305.00		3,305.00	3,221.81	83.19
ENVIRONMENTAL COMMISSION							
Other Expenses	**27-335- 2**	715.00	715.00		715.00	350.00	365.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
JOINT RECREATION COMMISSION							
Other Expenses	**28-370- 2**		65,000.00		65,000.00	65,000.00	
MAINTENANCE OF PARKS							
Salaries & Wages	**28-375- 1**	173,686.25	254,289.31		254,289.31	241,394.71	12,894.60
Other Expenses	**28-375- 2**	36,600.00	35,600.00		35,600.00	35,570.06	29.94
COMMUNITY GARDEN							
Other Expenses	**28-375- 2**	500.00	500.00		500.00	19.97	480.03
INSURANCE:							
LIABILITY INSURANCE	**23-210- 2**	290,476.43	289,594.33		289,594.33	289,594.33	
WORKERS COMPENSATION INSURANCE	**23-215- 2**	321,356.57	320,474.57		320,474.57	311,506.67	8,967.90
EMPLOYEE GROUP INSURANCE	**23-220- 2**	2,420,546.85	2,377,708.82		2,377,708.82	2,133,010.05	244,698.77
HEALTH BENEFIT WAIVER	**23-221- 2**	30,250.00	33,529.14		33,529.14	29,664.38	3,864.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CODE ENFORCEMENT AND ADMINISTRATION							
CODE ENFORCEMENT							
Salaries & Wages	**22-195- 1**	591,255.53	593,162.80		593,162.80	559,435.03	33,727.77
Other Expenses	**22-195- 2**	52,500.00	49,375.00		49,375.00	47,998.53	1,376.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
ACCUMULATED SICK LEAVE FUND							
Other Expenses	**30-415- 2**	50,000.00	75,000.00		75,000.00	75,000.00	
UTILITIES EXPENSES AND BULK PURCHASES:							
UTILITIES							
Other Expenses	**31-430- 2**	468,500.00	427,350.00		462,650.00	438,813.57	23,836.43
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"		13,415,224.92	13,581,621.81		13,581,621.81	12,901,407.53	680,214.28
B. CONTINGENT	**35-470**			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"		13,415,224.92	13,581,621.81		13,581,621.81	12,901,407.53	680,214.28
DETAIL:							
SALARIES & WAGES		7,673,378.49	7,756,538.85		7,691,238.85	7,444,060.87	247,177.98
OTHER EXPENSES (INCLUDING CONTINGENT)		5,741,846.43	5,825,082.96		5,890,382.96	5,457,346.66	433,036.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871			XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to Public Emp. Retire. System.	36-471	543,555.00	510,467.90		510,467.90	510,467.90	
Social Security System	36-472	608,421.50	604,596.00		603,871.00	548,569.61	55,301.39
Cons. Police & Fire Pension	36-474						
Police & Firemen's Retire. System	36-475	1,081,930.00	1,019,521.00		1,019,521.00	1,019,521.00	
Defined Contribution Retirement Program (DCRP)	36-477	14,229.00	11,720.00		12,445.00	12,445.00	
Unemployment Compensation Insurance	23-225	28,646.00	28,459.00		28,459.00	23,292.67	5,166.33
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"		2,276,781.50	2,174,763.90		2,174,763.90	2,114,296.18	60,467.72
(G) CASH DEFICIT OF PRECEDING YEAR	46-855						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"		15,692,006.42	15,756,385.71		15,756,385.71	15,015,703.71	740,682.00

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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LENGTH OF SERICE AWARDS PROGRAM (FIRE)	**35-470- 2**	84,000.00	42,000.00		42,000.00	42,000.00	
RECYCLING TAX (P.L. 2007, C. 311)	**32-465- 2**	1,400.00	1,400.00		1,400.00	1,192.80	207.20
NJPDES/STORMWATER GENERAL PERMIT TIER A: STREETS & ROADS	**26-290- 2**	18,250.00	48,000.00		48,000.00	47,969.26	30.74
NJDEP STORMWATER:							
PREPARATION OF POLLUTION PREVENTION PLAN							
Engineering - Other Expenses	**20-165- 2**		6,000.00		6,000.00	2,439.11	3,560.89
Stormwater Permit Costs	**20-165- 2**	4,050.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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	107,700.00	97,400.00		97,400.00	93,601.17	3,798.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	APPROPRIATED FOR 2018 BY EMERGENCY APPROPRIATION	APPROPRIATED TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
SHARED SERVICE AGREEMENTS		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
HUNTERDON CENTRAL REGIONAL HIGH SCHOOL RESOURCE OFFICER	42-901- 2	88,330.00	85,750.00		85,750.00	85,750.00	
HAMPTON BOROUGH SHARED SERVICE AGREEMENT - MUNICIPAL COU	42-901- 2	14,000.00	14,000.00		14,000.00	4,872.31	9,127.69
TOTAL SHARED SERVICE AGREEMENTS		102,330.00	99,750.00		99,750.00	90,622.31	9,127.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2	40,150.49					
CLEAN COMMUNITIES PROGRAM	41-702- 2		59,374.34		59,374.34	59,374.34	
DRUNK DRIVING ENFORCEMENT FUND	41-703- 2		5,975.05		5,975.05	5,975.05	
COMMUNITY DAY SPONSORSHIP GRANT	41-704 2		1,000.00		1,000.00	1,000.00	
RADON AWARENESS PROGRAM - TEST KITS	41-705 2		1,000.00		1,000.00	1,000.00	
BODY ARMOR REPLACEMENT GRANT	41-706 2	3,502.96					
MATCHING FUNDS	41-707 2	7,961.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	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 (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		51,614.45	67,349.39		67,349.39	67,349.39	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"		261,644.45	264,499.39		264,499.39	251,572.87	12,926.52
DETAIL:							
SALARIES & WAGES							
OTHER EXPENSES		261,644.45	264,499.39		264,499.39	251,572.87	12,926.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	**44-902- 2**						
CAPITAL IMPROVEMENT FUND	**44-901- 2**	117,665.00	80,751.50	xxxxxxxxxxxxxx	80,751.50	80,751.50	
PURCHASE OF FIRE EQUIPMENT/VEHICLES	**44-902- 2**	42,000.00	40,000.00		40,000.00	39,978.80	21.20
EMERGENCY MANAGEMENT EQUIPMENT	**44-903- 2**	2,500.00	2,500.00		2,500.00	2,467.12	32.88
PURCHASE OF POLICE EQUIPMENT	**44-904- 2**	16,800.00	7,000.00		7,000.00	3,612.50	3,387.50
ROAD REPAIR AND MAINTENANCE	**44-905- 2**	20,000.00	15,000.00		15,000.00	15,000.00	
COMPUTER REPLACEMENT PROGRAM	**44-906- 2**	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	218,965.00	145,251.50		145,251.50	141,809.92	3,441.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	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- 2	1,768,653.60	1,740,758.00		1,740,758.00	1,740,758.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	222,803.44	267,136.06		267,136.06	267,136.06	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	62,810.00	10,111.05		10,111.05	8,088.82	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATION	45-942- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,054,267.04	2,018,005.11		2,018,005.11	2,015,982.88	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"				XXXXXXXXXXX			XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"		2,534,876.49	2,427,756.00		2,427,756.00	2,409,365.67	16,368.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,534,876.49	2,427,756.00		2,427,756.00	2,409,365.67	16,368.10
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	18,226,882.91	18,184,141.71		18,184,141.71	17,425,069.38	757,050.10
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,015,000.00	1,015,000.00	XXXXXXXXXXX	1,015,000.00	1,015,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	19,241,882.91	19,199,141.71		19,199,141.71	18,440,069.38	757,050.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
SUMMARY OF APPROPRIATIONS		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS : (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	13,415,224.92	13,581,621.81		13,581,621.81	12,901,407.53	680,214.28
STATUTORY EXPENDITURES	XXXXXX	2,276,781.50	2,174,763.90		2,174,763.90	2,114,296.18	60,467.72
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	107,700.00	97,400.00		97,400.00	93,601.17	3,798.83
UNIFORM CONSTRUCTION CODE	22-999	102,330.00	99,750.00		99,750.00	90,622.31	9,127.69
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	51,614.45	67,349.39		67,349.39	67,349.39	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	261,644.45	264,499.39		264,499.39	251,572.87	12,926.52
(C) CAPITAL IMPROVEMENTS	44-999	218,965.00	145,251.50		145,251.50	141,809.92	3,441.58
(D) MUNICIPAL DEBT SERVICE	45-999	2,054,267.04	2,018,005.11		2,018,005.11	2,015,982.88	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXX			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,015,000.00	1,015,000.00	XXXXXXXXXXX	1,015,000.00	1,015,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	19,241,882.91	19,199,141.71		19,199,141.71	18,440,069.38	757,050.10

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
	08-503			
SEWER USE CHARGES	08-504			
	08-505			
NA				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599			

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-502- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX
STATE OF NJ WASTEWATER TREATMENT / NJEIT LOANS:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Loan Repayments for Principal and Interest	55-524 2						XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	Realized in Cash in 2018
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Development Act of 1974, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's, Escrow Fund, Recycling Program, Transportation Improvement District Fees Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust ; Neighborhood Preservation Program, Affordable Housing (NJSA 40A:12A-3 & NJAC 93-8.15),Memorial Clock Fund Accumulated Absence, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Housing & Comm. Development Act 1974, Open Space,Recreation, Farmland and Historic Preservation Trust Snack Bar Recreation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	$6,692,119.17
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	524,547.25
Tax Title Liens Receivable	1110400	11,210.71
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	171,850.75
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
TOTAL ASSETS	1110900	$7,399,727.88

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$2,564,426.32
Reserves for Receivables	2110200	707,608.71
Surplus	2110300	4,127,692.85
TOTAL LIABILITIES, RESERVES and SURPLUS		$7,399,727.88

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	$3,260,603.69	$2,982,607.51
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.38% 2017 99.40%)	2310200	101,113,178.20	98,580,519.51
Delinquent Taxes	2310300	506,599.07	591,523.90
Other Revenues and Additions to Income	2310400	6,075,405.89	5,417,510.40
TOTAL FUNDS	2310500	110,955,786.85	107,572,161.32
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	18,182,119.48	17,633,696.32
School Taxes (including Local and Regional)	2310700	72,265,050.00	70,393,708.00
County Taxes (including Added Tax Amounts)	2310800	15,815,158.56	15,524,944.03
Open Space Taxes	2310900	409,357.59	607,046.32
Other Expenditures and Deductions from Income	2311000	156,408.37	152,162.96
Total Expenditures and Tax Requirements	2311100	106,828,094.00	104,311,557.63
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	106,828,094.00	104,311,557.63
Surplus Balance - December 31st	2311400	$4,127,692.85	$3,260,603.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	$4,127,692.85
Current Surplus Anticipated in - 2019 Budget	2311600	1,424,050.00
Surplus Balance Remaining	2311700	$2,703,642.85

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

_____ No bond ordinances are planned this year.

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

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

_____ 3 years. (Population under 10,000)

___x___ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF OF THE 2019 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT TOWNSHIP OF RARITAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	3,676,200.00		20,000.00	31,365.00			575,935.00	3,048,900.00
PUBLIC WORKS DEPARTMENT	2	2,625,500.00			27,425.00			521,075.00	2,077,000.00
PARK IMPROVEMENTS	3	208,500.00			4,125.00			78,375.00	126,000.00
FIRE DEPARTMENT	4	42,000.00		42,000.00					
POLICE DEPARTMENT	5	283,406.73		16,800.00	7,295.34			121,811.39	137,500.00
FIRST AID SQUAD	6								
OFFICE OF EMERGENCY MANAGEMENT	7	2,500.00		2,500.00					
MUNICIPAL BUILDING IMPROVEMENTS	8	90,000.00		20,000.00	2,950.00			36,050.00	31,000.00
ENGINEERING DEPARTMENT	9	9,190,000.00	1,050,000.00		65,000.00			1,235,000.00	6,840,000.00
TOTALS - ALL PROJECTS		16,118,106.73	1,050,000.00	101,300.00	138,160.34			2,568,246.39	12,260,400.00

SHEET 36b

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT TOWNSHIP OF RARITAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	3,676,200.00		627,300.00	1,091,400.00	553,610.00	497,180.00	462,200.00	444,510.00
PUBLIC WORKS DEPARTMENT	2	2,625,500.00		548,500.00	710,000.00	452,000.00	400,000.00	515,000.00	
PARK IMPROVEMENTS	3	208,500.00		82,500.00	53,000.00	43,000.00	10,000.00	10,000.00	10,000.00
FIRE DEPARTMENT	4	42,000.00		42,000.00					
POLICE DEPARTMENT	5	283,406.73		145,906.73	41,500.00	77,000.00	19,000.00		
FIRST AID SQUAD	6								
OFFICE OF EMERGENCY MANAGEMENT	7	2,500.00		2,500.00					
MUNICIPAL BUILDING IMPROVEMENTS	8	90,000.00		59,000.00	15,000.00	8,000.00	8,000.00		
ENGINEERING DEPARTMENT	9	8,140,000.00		1,300,000.00	1,450,000.00	1,150,000.00	1,340,000.00	1,450,000.00	1,450,000.00
TOTALS - ALL PROJECTS		15,068,106.73		2,807,706.73	3,360,900.00	2,283,610.00	2,274,180.00	2,437,200.00	1,904,510.00

SHEET 36c

6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT TOWNSHIP OF RARITAN

1	2	BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES		
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2019	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	51,365.00	3,624,835.00	183,810.00			3,492,390.00		
PUBLIC WORKS DEPARTMENT	2	27,425.00	2,598,075.00	131,275.00			2,494,225.00		
PARK IMPROVEMENTS	3	4,125.00	204,375.00	10,425.00			198,075.00		
FIRE DEPARTMENT	4	42,000.00		40,000.00			2,000.00		
POLICE DEPARTMENT	5	24,095.34	259,311.39	14,170.34			269,236.39		
FIRST AID SQUAD	6								
OFFICE OF EMERGENCY MANAGEMENT	7	2,500.00		2,000.00			500.00		
MUNICIPAL BUILDING IMPROVEMENTS	8	22,950.00	67,050.00	4,500.00			85,500.00		
ENGINEERING DEPARTMENT	9	65,000.00	9,125,000.00	459,500.00			8,730,500.00		
TOTALS - ALL PROJECTS		239,460.34	15,878,646.39	845,680.34			15,272,426.39		

SHEET 36d

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
Amount To Be Raised By Taxation	**54-190**	328,329.35	404,285.41	404,285.41
Interest Income	**54-113**			
Reserve Funds:		46,633.57		
Total Trust Fund Revenues:	**54-299**	374,962.92	404,285.41	404,285.41

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2019	APPROPRIATED FOR 2018	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	**54-385-1**				
Other Expenses	**54-385-2**	5,000.00	5,000.00	5,000.00	
Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	**54-375-1**				
Other Expenses	**54-375-2**				
Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	**54-176-1**				
Other Expenses	**54-176-2**				
Acquisition of Lands for Recreation and Conservation	**54-915-2**				
Acquisition of Farmland	**54-916-2**				
Down Payment on Improvements	**54-902-2**				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	**54-920-2**	171,346.50	169,242.50	169,242.50	XXXXXX
Green Trust Loans Principal and Interest	**54-925-2**	185,059.96	185,059.96	185,059.96	XXXXXX
Interest on Bonds	**54-930-2**	13,556.46	16,608.94	16,608.94	XXXXXX
Interest on Notes	**54-935-2**				XXXXXX
Reserve for Future Use	**54-950-2**		28,374.01		
Total Trust Fund Appropriations	**54-499**	374,962.92	404,285.41	375,911.40	

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented		1996/97 (Date)
Rate Assessed:	$	$0.008
Total Tax Collected to date:	$	$10,256,339.37
Total Expended to date:	$	$9,682,043.08
Total Acreage Preserved to date:		2,251.48 (Acres)
Recreation land preserved:		(Acres)
Farmland Preserved:		(Acres)

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

Contracting Unit: Township of Raritan - County of Hunterdon

Year Ending: December 31, 2018

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body