

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GALLOWAY COUNTY: ATLANTIC

Anthony Coppola, Jr.

Mayor's Name

December 31, 2019

Term Expires

Municipal Officials

Kelli Danieli

Municipal Clerk

Christian R. Johansen, CPA, CTC

Tax Collector

Kristen Manning

Chief Financial Officer

Leon P. Costello, CPA

Registered Municipal Accountant

Michael Fitzgerald

Municipal Attorney

Christian R. Johansen - Township Manager

6/14/2016

Date of Orig. Appt.

C - 1836

Cert. No.

T - 8356

Cert. No.

N - 1554

Cert. No.

393

Lic. No.

Governing Body Members

Name	Term Expires
Mary Crawford	12/31/2021
Jim Gorman	12/31/2021
Robert Maldonado	12/31/2021
Frank Santo	12/31/2021
Rich Clute	12/31/2019
Tony DiPietro	12/31/2019

Official Mailing Address of Municipality

THE MUNICIPAL COMPLEX

300 E. Jimmie Leeds Road

Galloway, NJ 08205

Fax #:

609-652-1967

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

Sheet A

April 9, 2019

Adoption

Township of Galloway

# 2019 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC 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

26 TH day of FEBRUARY, 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 26 TH day of FEBRUARY, 2019

  
Clerk

300 E. Jimmie Leeds Road

Address

Galloway, NJ 08205

Address

609-852-3700

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 26 TH day of FEBRUARY, 2019

Leon P. Costello, CPA  
Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

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

Certified by me, this 26 TH day of FEBRUARY, 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 amounts 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: \_\_\_\_\_

Sheet 1

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

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

TOWNSHIP of GALLOWAY, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GALLOWAY , County of ATLANTIC for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the MAINLAND JOURNAL

In the issue of MARCH 27TH , 2019

The Governing Body of the TOWNSHIP of GALLOWAY does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE  
(Insert last name)

Ayes

CRAWFORD  
CLUTE  
DIPIETRO  
GORMAN  
SANTO  
COPPOLA

Nays

Abstained

Absent MALDONADO

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP of GALLOWAY , County of ATLANTIC , on FEBRUARY 26 TH , 2019.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX , on APRIL 9 TH , 2019 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	27,765,352.70		6,920,439.64	
Budget Appropriations Added by N.J.S. 40A:4-87	511,553.05			
Emergency Appropriations	-		-	
Total Appropriations	28,276,905.75	-	6,920,439.64	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,932,498.80		6,134,270.70	
Reserved	2,337,328.82		759,866.08	
Unexpended Balances Canceled	7,078.13		26,302.86	
Total Expenditures and Unexpended Balances Canceled	28,276,905.75	-	6,920,439.64	
Overexpenditures *	-	-	-	

### 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.

\*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2018	27,765,352.70
Cap Base Adjustment:	
Subtotal	<u>27,765,352.70</u>
Exceptions Less:	
Total Other Operations	235,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,866,204.34
Total Debt Service	3,221,883.35
Transferred to Board of Education	-
Type I School Debt	
Total Public & Private Programs	317,924.38
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	2,370,472.66
Total Exceptions	<u>8,011,984.73</u>
Amount on Which CAP Is Applied	19,753,367.97
<u>2.5% CAP</u>	<u>493,834.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,247,202.17

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,247,202.17
Additions:		
New Construction (Assessor Certification)		71,517.88
2017 Cap Bank		578,484.82
2018 Cap Bank		302,731.00
Total Additions		<u>952,733.70</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>21,199,935.87</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>197,533.68</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>21,397,469.55</u>

**NOTE:**

**Sheet 3b**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2019                      \$    2,937,500.00

Estimated Amounts to be Contributed by Employees:

Contributions from all eligible emp.	537,500.00	
Health Benefits Waiver	<u>-</u>	<u>537,500.00</u>

Budgeted Group Insurance on Sheet 15	<u><u>2,400,000.00</u></u>
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Budgeted Group Insurance on Sheet 20	<u><u>-</u></u>
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Instead of receiving Health Benefits,   8   Township employees  
have elected an opt-out for 2019. This opt-out amount  
is budgeted separately on Sheet 15

Health Benefits Waiver	
Salaries and Wages	<u><u>\$    70,000.00</u></u>

Sheet 3b (2)



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,659,738.01
Less: CY 2018 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,659,738.01
Plus 2% CAP Increase	333,194.76
<b>ADJUSTED TAX LEVY</b>	<b>16,992,932.77</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>16,992,932.77</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,992,932.77

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	197,132.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	252,112.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	449,244.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	7,078.13

## ADJUSTED TAX LEVY

17,435,098.64

## Additions:

New Ratables - Increase for new construction	11,553,777
Prior Year's Local Purpose Tax Rate(per\$100)	0.619
New Ratable Adjustment to Levy	71,517.88
Amounts approved by Referendum	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,506,616.52

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,746,917.85

## OVER OR (UNDER) 2% LEVY CAP

(759,698.67)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2016

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2019)	1,177,035
Amount Used in 2019	-
Balance to Expire	1,177,035

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2019 - CY 2020)	1,311,840
Amount Used in 2019	-
Balance to Carry Forward (CY 2020)	1,311,840

2018

Maximum Allowable Amount to be Raised by Taxation	17,855,441
Amount to be Raised by Taxation for Municipal Purpose	16,659,738
Available for Banking (CY 2019 - CY 2021)	1,195,703
Amount Used in 2019	-
Balance to Carry Forward (CY 2020 - CY 2021)	1,195,703

2019

Maximum Allowable Amount to be Raised by Taxation	17,506,617
Amount to be Raised by Taxation for Municipal Purpose	16,746,918
Available for Banking (CY 2020 - CY 2022)	759,699

Total Available CAP Banks

3,267,242

Sheet 3d

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>1. Surplus Anticipated</b>	08-101	5,555,000.00	5,500,000.00	5,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-		
<b>Total Surplus Anticipated</b>	08-100	5,555,000.00	5,500,000.00	5,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	30,000.00	76,564.00
Other	08-104			
Fees and Permits	08-105	137,000.00	137,000.00	141,267.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	310,000.00	310,000.00	402,833.33
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	200,000.00	292,452.34
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	20,000.00	121,844.64
Anticipated Utility Operating Surplus	08-114			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Planning Board - Special Application Fees	08-118	6,000.00	6,000.00	10,800.00
Fire Safety Rebate	08-119	30,000.00	30,000.00	43,731.38
Fire Inspections	08-120	25,000.00	25,000.00	54,024.00
Road Openings	08-121			
Cable TV Franchise Fee	08-122	137,000.00	122,000.00	150,244.54
Payment in Lieu of Taxes - Brigantine Wildlife Refuge	08-132	27,000.00	27,000.00	28,409.00
Hotel Tax	08-129	445,000.00	445,000.00	496,411.81
Rental Inspections	08-130	75,000.00	75,000.00	101,950.00
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,567,000.00</b>	<b>1,427,000.00</b>	<b>1,920,532.04</b>

Sheet 4a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	-		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,566,342.00	2,566,342.00	2,566,342.00
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Trust	09-206	7,234.00	7,234.00	7,234.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,581,284.00</b>	<b>2,581,284.00</b>	<b>2,581,284.00</b>

Sheet 5

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	280,000.00	717,330.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>400,000.00</b>	<b>280,000.00</b>	<b>717,330.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	-	-	-

Sheet 7

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	06-003	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701	54,974.86	56,527.35	56,527.35
Drunk Driving Enforcement Fund	10-745	14,146.80	11,546.20	11,546.20
Clean Communities Program	10-770			-
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,763.00	22,763.00	22,763.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707			-
				-
Drive Sober or Get Pulled Over	10-733			-
Emergency Management - EMMA Grant	10-747	10,000.00	10,000.00	10,000.00
Community Development Block Grant	10-735	118,568.00	108,430.00	108,430.00
Body Armor Grant	10-710	5,959.92	4,999.33	4,999.33
Distracted Driving Campaign	10-748			-
Highway Traffic Safety - Click It or Ticket	10-724			-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops Universal Hire	10-708			-
Cops in Shops	10-708		7,480.00	7,480.00
Bulletproof Vest Partnership	10-711	3,976.47	7,522.50	7,522.50
Storm Water Management	10-720			
OEM Hazard Mitigation Grant - FEMA	10-749			-
Green Communities Grant	10-759		3,000.00	3,000.00
Pedestrian Safety Grant	10-757		19,965.00	19,965.00
Energy Resources Feasibility Study	10-758			-
			511,553.05	511,553.05
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	290,389.05	823,786.43	823,786.43

Sheet 9a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-136			
Reserver for Sale of Muicipal Property	08-112	50,000.00		
Communications - Dispatch Agreement - Mullica Township	08-124	200,000.00	200,000.00	208,316.64
Contribution - Richard Stockton College	08-130		310,000.00	180,054.79
RDI Lennox Property	08-133	140,097.31	140,097.31	146,704.34
Atlantic Care - Contribution	08-134	230,000.00	230,000.00	230,200.00
Aloe Villiage	08-135	100,000.00	100,000.00	100,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	720,097.31	980,097.31	865,275.77

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,555,000.00	5,500,000.00	5,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	1,567,000.00	1,427,000.00	1,920,532.04
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	2,581,284.00	2,581,284.00	2,581,284.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	400,000.00	280,000.00	717,330.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements</b>	11-001	-	-	-
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	290,389.05	823,786.43	823,786.43
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	720,097.31	980,097.31	865,275.77
<b>Total Miscellaneous Revenues</b>	13-099	5,558,770.36	6,092,167.74	6,908,208.24
<b>4. Receipts from Delinquent Taxes</b>	16-499	25,000.00	25,000.00	
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,138,770.36	11,617,167.74	12,408,208.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,746,917.85	16,659,738.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,746,917.85	16,659,738.01	
<b>7. Total General Revenues</b>	13-299	27,885,688.21	28,276,905.75	12,408,208.24

Sheet 11

## 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
<b>GENERAL GOVERNMENT:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	138,500.00	158,500.00		153,500.00	101,377.71	52,122.29
Other Expenses:	20-100-2	96,000.00	96,000.00		96,000.00	61,674.33	34,325.67
Mayor and Council	20-110						
Salaries and Wages	20-110-1	63,324.00	63,324.00		63,324.00	63,323.78	0.22
Other Expenses:	20-110-2	10,500.00	10,500.00		10,500.00	7,122.79	3,377.21
Township Clerk	20-120						
Salaries and Wages	20-120-1	167,000.00	161,500.00		161,500.00	138,030.50	23,469.50
Other Expenses:	20-120-2	65,100.00	58,400.00		58,400.00	41,345.21	17,054.79
Financial Administration	20-130						
Salaries and Wages	20-130-1	192,000.00	189,000.00		189,000.00	186,254.11	2,745.89
Other Expenses:	20-130-2	52,500.00	52,500.00		52,500.00	32,610.83	19,889.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	26,000.00	26,000.00		26,000.00	26,000.00	-
Revenue Administration (Tax Collector)	20-145						
Salaries & Wages	20-145-1	131,000.00	126,500.00		131,500.00	127,493.42	4,006.58
Other Expenses	20-145-2	65,200.00	65,000.00		65,000.00	47,442.14	17,557.86
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	187,500.00	185,000.00		185,000.00	170,497.76	14,502.24
Other Expenses	20-150-2	61,500.00	61,500.00		61,500.00	41,056.05	20,443.95
Legal Services	20-155						
Salaries & Wages	20-155-1				-		-
Other Expenses	20-155-2	275,000.00	275,000.00		275,000.00	253,289.86	21,710.14
Liquidation of Tax Title Liens	20-145						
Other Expenses	20-145-2	50,000.00					

Sheet 13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1				-		-
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	17,675.25	17,324.75
Municipal Court	43-490						
Salaries & Wages	43-490-1	281,500.00	273,000.00		273,000.00	268,668.54	4,331.46
Other Expenses	43-490-2	24,400.00	24,000.00		24,000.00	17,842.20	6,157.80
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	80,000.00	57,000.00		57,000.00	55,160.00	1,840.00
Public Defender							
Other Expenses		5,000.00	5,000.00		5,000.00	5,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries & Wages	21-180-1	8,500.00	38,000.00		38,000.00	22,778.78	15,221.22
Other Expenses	21-180-2	44,600.00	13,400.00		13,400.00	2,458.95	10,941.05
Zoning Board of Adjustment	21-180						
Salaries & Wages	21-180-1	8,500.00	40,000.00		40,000.00	22,291.66	17,708.34
Other Expenses	21-180-2	43,700.00	12,500.00		12,500.00	2,004.72	10,495.28
Code Enforcement and Administration	22-200						
Other Code Enforcement Functions	22-200-2	20,000.00	50,000.00		50,000.00	10,645.00	39,355.00
<b>INSURANCE</b>							
General Liability	23-210-2	462,410.00	466,717.00		466,717.00	466,717.00	-
Workers Compensation Insurance	23-215-2	619,565.00	615,550.00		615,550.00	615,550.00	-
Employee Group Health	23-220-2	2,400,000.00	2,400,000.00		2,400,000.00	1,990,686.29	409,313.71
Health Waivers							
Salaries & Wages	23-220-1	70,000.00	70,000.00		70,000.00	48,724.86	21,275.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Police Department	25-240						
Salaries and Wages	25-240-1	5,705,000.00	5,690,000.00		5,690,000.00	5,546,268.98	143,731.02
Other Expenses	25-240-2	565,250.00	565,350.00		565,350.00	384,797.37	180,552.63
Vehicles	25-240-2	287,420.00	268,300.00		268,300.00	268,300.00	-
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	688,500.00	688,500.00		688,500.00	589,608.61	98,891.39
Other Expenses	25-240-2	41,400.00	41,400.00		41,400.00	26,461.84	14,938.16
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	15,000.00	15,000.00		15,000.00	7,500.00	7,500.00
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	14,722.54	277.46
Fire	25-625						
Salaries and Wages	25-625-1	75,000.00	74,000.00		74,000.00	66,513.37	7,486.63
Other Expenses	25-625-2	200,600.00	187,500.00		187,500.00	186,850.54	649.46

Sheet 15a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: - continued</b>							
Aid to Volunteer Fire Companies	25-255-2	190,000.00	190,000.00		190,000.00	190,000.00	-
<b>PUBLIC WORKS:</b>							
<b>Streets and Road Maintenance</b>	26-290						
Salaries and Wages	26-290-1	689,000.00	622,000.00		622,000.00	577,337.13	44,662.87
Other Expenses	26-290-2	282,053.00	259,000.00		265,500.00	222,337.86	43,162.14
<b>Other Public Works Functions</b>	26-300						
Salaries and Wages	26-300-1	130,000.00	150,000.00		150,000.00	134,640.43	15,359.57
Other Expenses	26-300-2	32,000.00	31,350.00		24,850.00	20,884.03	3,965.97
<b>Solid Waste Collection - Recycling</b>	26-305						
Salaries and Wages	26-305-1				-		-
Other Expenses	26-305-2				-		-

Sheet 15b

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS: - continued</b>							
<b>Buildings and Grounds</b>	28-310						
Salaries and Wages	28-310-1	140,000.00	133,500.00		133,500.00	127,311.96	6,188.04
Other Expenses	28-310-2	185,875.00	179,375.00		179,375.00	170,903.66	8,471.34
<b>Vehicle Maintenance</b>	28-315						
Salaries and Wages	28-315-1	157,500.00	161,000.00		161,000.00	133,103.31	27,896.69
Other Expenses	28-315-2	403,900.00	366,500.00		366,500.00	356,862.13	9,637.87
<b>Community Service Act</b>	28-325-2	25,000.00	25,000.00		25,000.00	17,679.22	7,320.78
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Environmental Health Services</b>	27-335-2	3,000.00	3,000.00		3,000.00	-	3,000.00

Sheet 15c

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415-2	1,000.00	50,000.00		50,000.00	50,000.00	-
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electric	31-435-2	200,000.00	195,000.00		195,000.00	172,902.06	22,097.94
Street Lighting	31-435-2	185,000.00	180,000.00		180,000.00	161,648.81	18,351.19
Telephone	31-440-2	55,000.00	55,000.00		55,000.00	42,090.26	12,909.74
Gasoline	31-447-2	310,000.00	310,000.00		310,000.00	251,728.14	58,271.86
Gas	31-435-2	50,000.00	50,000.00		50,000.00	43,203.09	6,796.91
Water	31-440-2	365,000.00	365,000.00		365,000.00	334,862.44	30,137.56
Telecommunications	31-441-2	10,000.00	10,000.00		10,000.00	5,164.75	4,835.25
Landfill Solid Waste Disposal Costs	32-465-2				-		-
Other Expenses		90,000.00	82,000.00		82,000.00	55,918.92	26,081.08
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>17,497,797.00</b>	<b>17,275,316.00</b>	<b>-</b>	<b>17,275,316.00</b>	<b>15,603,614.68</b>	<b>1,671,701.32</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX		-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>17,497,797.00</b>	<b>17,275,316.00</b>	<b>-</b>	<b>17,275,316.00</b>	<b>15,603,614.68</b>	<b>1,671,701.32</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>9,396,824.00</b>	<b>9,402,324.00</b>	<b>-</b>	<b>9,402,324.00</b>	<b>8,857,028.51</b>	<b>545,295.49</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>8,100,973.00</b>	<b>7,872,992.00</b>	<b>-</b>	<b>7,872,992.00</b>	<b>6,746,586.17</b>	<b>1,126,405.83</b>

Sheet 17

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	462,415.27	413,182.97		413,182.97	413,182.97	-
Social Security System (O.A.S.I.)	36-472	735,000.00	735,000.00		735,000.00	658,148.30	76,851.70
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,420,830.00	1,239,869.00		1,239,869.00	1,239,869.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	80,000.00	80,000.00		80,000.00	39,879.09	40,120.91
DCRP	36-477	10,000.00	10,000.00		10,000.00	5,783.68	4,216.32
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,708,245.27	2,478,051.97	-	2,478,051.97	2,356,863.04	121,188.93
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,206,042.27	19,753,367.97	-	19,753,367.97	17,960,477.72	1,792,890.25

Sheet 19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2				-		-
<b>STATUTORY EXPENDITURES:</b>							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Length of Service Award Program - Fire	25-265-2	120,000.00	135,500.00		135,500.00	89,697.14	45,802.86
Declared State Of Emergency Costs for Snow Removal: N.J.S.A. 40A:4-45.45(b) & 4-45(bb)	46-880						
Salaries and Wages	46-880-1				-		-
Other Expenses	46-880-2				-		-
Reserve for Tax Appeals	30-426-2		100,000.00		100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>120 000.00</b>	<b>235 500.00</b>	<b>-</b>	<b>235 500.00</b>	<b>189 697.14</b>	<b>45 802.86</b>

**Sheet 20a**

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701	54,974.86	56,527.35		56,527.35	56,527.35	-
Drunk Driving Enforcement Fund	41-745	14,146.80	11,546.20		11,546.20	11,546.20	-
Clean Communities Program	41-770				-	-	-
Alcohol Education and Rehabilitation Fund	41-702				-		-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	22,763.00	22,763.00		22,763.00	22,763.00	-
Local Share	41-703	5,691.00	5,691.00		5,691.00	5,691.00	-
Bulletproof Vest Partnership	41-711	3,976.47	7,522.50		7,522.50	7,522.50	-
Emergency Management - EMMA Grant	41-747	10,000.00	10,000.00		10,000.00	10,000.00	-

Sheet 24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L.							
1994, Chapter 220							
Police							
Salaries and Wages	41-704	60,000.00	60,000.00		60,000.00	60,000.00	-
Body Armor Grant	41-710	5,959.92	4,999.33		4,999.33	4,999.33	-
Highway Traffic Safety - Click It or Ticket	41-724				-	-	-
					-	-	-
Cops in Shops	41-708		7,480.00		7,480.00	7,480.00	-
Pine Beetle Suppression Grant					-	-	-
Sustainable Jersey - Solar					-	-	-

Sheet 24a

## 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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Campaign	41-746				-	-	-
Community Development Block Grant	41-748	118,568.00	108,430.00		108,430.00	108,430.00	-
Green Communities Grant	41-759		3,000.00		3,000.00	3,000.00	-
Drive Sober or Get Pulled Over	41-733				-	-	-
					-	-	-
OEM Hazard Mitigation Grant - FEMA	41-749				-	-	-
Pedestrian Safety Grant	41-757		19,965.00		19,965.00	19,965.00	-
Energy Resources Feasibility Study	41-578				-	-	-
Matching Funds for Grants	41-789		511,553.05		511,553.05	511,553.05	-
Total Public and Private Programs Offset by Revenues	40-999	296,080.05	829,477.43	-	829,477.43	829,477.43	-
Total Operations - Excluded from "CAPS"	34-305	416,080.05	1,064,977.43	-	1,064,977.43	1,019,174.57	45,802.86
Detail:							
Salaries & Wages	34-305-1	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305-2	356,080.05	1,004,977.43	-	1,004,977.43	959,174.57	45,802.86

Sheet 25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	1,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
Improvements to Municipal Buildings & Property	44-902	800,000.00	639,500.00		639,500.00	220,423.77	419,076.23
Purchase of Equipment & Vehicles	44-905	190,000.00	525,000.00		525,000.00	490,555.53	34,444.47
Purchase of Fire Truck	44-906	410,000.00			-		-
Purchase of Computers	44-907	25,000.00	25,000.00		25,000.00	7,999.66	17,000.34
Storm Sewers	44-908	180,000.00	150,000.00		150,000.00	121,885.33	28,114.67
Reserve for Future Capital - RDI Lennox Property	44-910	153,509.58	146,704.34		146,704.34	146,704.34	-
Reserve for Future Capital - Atlantic Care	44-911	252,000.00	230,000.00		230,000.00	230,000.00	-
Reserve for Future Capital - Aloe Villiage	44-912	100,000.00	100,000.00		100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (C) Capital Improvements - Excluded from "CAPS"	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 By Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>				-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>2,111,509.58</b>	<b>1,866,204.34</b>	<b>-</b>	<b>1,866,204.34</b>	<b>1,367,568.63</b>	<b>498,635.71</b>

**Sheet 26a**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,680,000.00	1,750,000.00		1,750,000.00	1,750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,050,000.00	1,150,000.00		1,150,000.00	1,150,000.00	XXXXXXXXXX
Interest on Bonds	45-930	171,762.50	224,262.50		224,262.50	224,262.50	XXXXXXXXXX
Interest on Notes	45-935	64,000.00	80,000.00		80,000.00	72,921.87	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	11,624.44	11,624.43		11,624.43	11,624.43	XXXXXXXXXX
NJEIT Payments Principal & Interest	45-941	5,996.42	5,996.42		5,996.42	5,996.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2018</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior After 7/1/2018</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	2,983,383.36	3,221,883.35	-	3,221,883.35	3,214,805.22	XXXXXXXXXX

Sheet 27

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>5,510,972.99</b>	<b>6,153,065.12</b>	-	<b>6,153,065.12</b>	<b>5,601,548.42</b>	<b>544,438.57</b>

Sheet 28

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,510,972.99	6,153,065.12	-	6,153,065.12	5,601,548.42	544,438.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,717,015.26	25,906,433.09	-	25,906,433.09	23,562,026.14	2,337,328.82
(M) Reserve for Uncollected Taxes	50-899	2,168,672.95	2,370,472.66	XXXXXXXXXX	2,370,472.66	2,370,472.66	XXXXXXXXXX
9. Total General Appropriations	34-499	27,885,688.21	28,276,905.75	-	28,276,905.75	25,932,498.80	2,337,328.82

Sheet 29



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	20,206,042.27	19,753,367.97	-	19,753,367.97	17,960,477.72	1,792,890.25
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	120,000.00	235,500.00	-	235,500.00	189,697.14	45,802.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	296,080.05	829,477.43	-	829,477.43	829,477.43	-
Total Operations Excluded from "CAPS"	34-305	416,080.05	1,064,977.43	-	1,064,977.43	1,019,174.57	45,802.86
(C) Capital Improvements	44-999	2,111,509.58	1,866,204.34	-	1,866,204.34	1,367,568.63	498,635.71
(D) Municipal Debt Service	45-999	2,983,383.36	3,221,883.35	-	3,221,883.35	3,214,805.22	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	2,168,672.95	2,370,472.66	XXXXXXXXXX	2,370,472.66	2,370,472.66	XXXXXXXXXX
Total General Appropriations	34-499	27,885,688.21	28,276,905.75	-	28,276,905.75	25,932,498.80	2,337,328.82

Sheet 30

## DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

Sheet 31

# DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

Sheet 32

## DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit In Operations In Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

Sheet 33

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash In 2018
Operating Surplus Anticipated	08-501	160,000.00	752,439.64	752,439.64
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	08-502			
Total Operating Surplus Anticipated	08-500	160,000.00	752,439.64	752,439.64
Rents - Sewer	08-505	6,200,000.00	6,000,000.00	6,225,921.07
Miscellaneous Receipts	08-511	174,928.00	168,000.00	255,204.70
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,534,928.00	6,920,439.64	7,233,565.41

Use a separate set of sheets for each separate Utility.

Sheet 34

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,201,000.00	1,199,000.00		1,199,000.00	1,105,750.32	93,249.68
Other Expenses	55-502	3,727,000.00	3,628,000.00		3,410,000.00	2,942,212.68	467,787.32
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,500.00	12,500.00	XXXXXXXXXX	12,500.00	12,500.00	-
Capital Outlay	55-512	530,000.00	530,000.00		748,000.00	557,091.75	190,908.25
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	425,000.00	925,000.00		925,000.00	925,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	50,325.00	83,525.00		83,525.00	83,525.00	XXXXXXXXXX
Interest on Notes	55-523	48,000.00	40,500.00		40,500.00	40,387.50	XXXXXXXXXX
NJEIT	55-524	133,500.00	133,000.00		133,000.00	106,809.64	XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
Improvement Authorizations Unfunded #1936	55-531	30,000.00		XXXXXXXXXX	-		
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540	81,603.00	72,914.64		72,914.64	72,914.64	-
Social Security System (O.A.S.I.)	55-541	90,000.00	90,000.00		90,000.00	84,352.64	5,647.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	6,000.00		6,000.00	3,726.53	2,273.47
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532	-		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	6,534,928.00	6,920,439.64	-	6,920,439.64	6,134,270.70	759,866.08

Sheet 36

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Sheet 37



# **DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Community Development Act of 1974; \_\_\_\_\_ Disposal of Forfeited Property (PL 1986, C135); Insurance Fund Commissioners; Volunteer Emergency Fund Committee; Developer Fees-Housing Trust Funds (PL 1985, C222-NJAC 5:92-181); \_\_\_\_\_ Economic Exchange Program; Media Relations Program; Community Services; Developers Escrow; Parking Offenses Adjudication Act; Public Defender; Uniform Fire Safety; Accumulated Absences; \_\_\_\_\_ and Storm Recovery \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>-</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	10,254,832.85
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,254,832.85</b>

School Tax Levy Unpaid	2220190	
Less: School Tax Deferred	2220200	6,400,000.00
*Balance included in Above "Cash Liabilities"	2220300	(6,400,000.00)

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

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	9,733,813.68	8,870,673.08
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2018 99%, 2017 99%)	2310200		82,705,066.16
Delinquent Taxes	2310300	521,019.17	98,500.94
Other Revenues and Additions to Income	2310400		9,362,591.99
<b>Total Funds</b>	<b>2310500</b>	<b>10,254,832.85</b>	<b>101,036,832.17</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		25,418,753.65
School Taxes (Including Local and Regional)	2310700		50,336,818.00
County Taxes (Including Added Tax Amounts)	2310800		15,474,771.41
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000		72,675.43
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>-</b>	<b>91,303,018.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200		-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>-</b>	<b>91,303,018.49</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>10,254,832.85</b>	<b>9,733,813.68</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2018	2311500	10,254,832.85
Current Surplus Anticipated in 2019 Budget	2311600	5,555,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,699,832.85</b>

**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 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**

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

Local Unit **TOWNSHIP OF GALLOWAY**

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 Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Construction of Ped Path	1	600,000.00			5,000.00			95,000.00	500,000.00
Road Improvements	2	4,250,000.00			37,500.00			712,500.00	3,500,000.00
Drainage Improvements	3	600,000.00			10,000.00			90,000.00	500,000.00
Public Buildings Improvements	4	2,114,500.00		639,500.00					1,475,000.00
Public Grounds & Recreation	5	200,000.00							200,000.00
Landfill Improvements	6	300,000.00			50,000.00				250,000.00
Acquisition of Equipment & Vehicles	7	1,255,000.00		525,000.00					730,000.00
Storm Water	8	600,000.00		150,000.00					450,000.00
Water & Sewer Utility Improve.	9	2,130,000.00		390,000.00					1,740,000.00
Purchase/Upgrade Equipment	10	1,370,000.00		140,000.00					1,230,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>13,419,500.00</b>	<b>-</b>	<b>1,844,500.00</b>	<b>102,500.00</b>	<b>-</b>	<b>-</b>	<b>897,500.00</b>	<b>10,575,000.00</b>

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**Sheet 40b**

**6 YEAR CAPITAL PROGRAM - 2019 to 2024**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **TOWNSHIP OF GALLOWAY**

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
Construction of Ped Path	1	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	2	4,250,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	500,000.00
Drainage Improvements	3	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Buildings Improvements	4	2,114,500.00		639,500.00	220,000.00	370,000.00	225,000.00	360,000.00	300,000.00
Public Grounds & Recreation	5	200,000.00		-	100,000.00	-	50,000.00	-	50,000.00
Landfill Improvements	6	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Equipment & Vehicles	7	1,255,000.00		525,000.00	180,000.00	290,000.00	70,000.00	90,000.00	100,000.00
Storm Water	8	600,000.00		150,000.00	50,000.00	150,000.00	50,000.00	100,000.00	100,000.00
Water & Sewer Utility Improve.	9	2,130,000.00		390,000.00	380,000.00	315,000.00	380,000.00	315,000.00	350,000.00
Purchase/Upgrade Equipment	10	1,370,000.00		140,000.00	490,000.00	145,000.00	240,000.00	155,000.00	200,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>13,419,500.00</b>	<b>-</b>	<b>2,844,500.00</b>	<b>2,420,000.00</b>	<b>2,270,000.00</b>	<b>2,015,000.00</b>	<b>2,020,000.00</b>	<b>1,850,000.00</b>

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Sheet 40c

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

Local Unit TOWNSHIP OF GALLOWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Ped Path	600,000.00			30,000.00			570,000.00			
Road Improvements	4,250,000.00			212,500.00			4,037,500.00			
Drainage Improvements	600,000.00			30,000.00			570,000.00			
Public Buildings Improvements	2,114,500.00	639,500.00		73,750.00			1,401,250.00			
Public Grounds & Recreation	200,000.00			10,000.00			190,000.00			
Landfill Improvements	300,000.00			50,000.00			250,000.00			
Acquisition of Equipment & Vehicle	1,255,000.00	525,000.00		36,500.00			693,500.00			
Storm Water	600,000.00	150,000.00		22,500.00			427,500.00			
Water & Sewer Utility Improve.	2,130,000.00	390,000.00						1,740,000.00		
Purchase/Upgrade Equipment	1,370,000.00	140,000.00						1,230,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>13,419,500.00</b>	<b>1,844,500.00</b>	<b>-</b>	<b>465,250.00</b>	<b>-</b>	<b>-</b>	<b>8,139,750.00</b>	<b>2,970,000.00</b>	<b>-</b>	<b>-</b>

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## SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

### RESOLUTION

Be it Resolved by the **TOWNSHIP COUNCIL** of the **TOWNSHIP**  
of **GALLOWAY**, County of **ATLANTIC** 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) \$ 16,746,917.85 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

#### RECORDED VOTE

(Insert last name)

Ayes

COPPOLA  
CRAWFORD  
CLUTE  
DIPIERTO  
GORMAN  
SANTO

Nays

Abstained

Absent MALDONADO

#### 1. General Revenues

#### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,555,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,558,770.36
Receipts from Delinquent Taxes	15-499	\$	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	16,746,917.85
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE 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		
Total Revenues	13-299	\$	27,885,688.21


Sheet 41



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,206,042.27
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 416,080.05
(c) Capital Improvements	44-999	\$ 2,111,509.58
(d) Municipal Debt Service	45-999	\$ 2,983,383.36
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	50-899	\$ 2,168,672.95
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 27,885,688.21

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 9th day of APRIL, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of APRIL, 2019, , Clerk

Sheet 42

MUNICIPALITY TOWNSHIP OF GALLOWAY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Expended to date:					Reserve for Future Use	54-950-2				
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499				
Recreation land preserved in 2018:										
Farmland preserved in 2018:										

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

Contracting Unit: TOWNSHIP OF GALLOWAY

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

4/9/2019  
Date

Kelli Daniels  
Clerk of the Governing Body