

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARMONY

COUNTY: WARREN

<u>Brian Tipton</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Kelley Smith</u> Municipal Clerk	<u>1/6/2004</u> Date of Orig. Appt.
<u>Rachel Leber</u> Tax Collector	<u>C-1270</u> Cert. No.
<u>Kathleen Reinalda</u> Chief Financial Officer	<u>T-8476</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>N-0631</u> Cert. No.
<u>Katrina Campbell</u> Municipal Attorney	<u>560</u> Lic. No.

Official Mailing Address of Municipality

Township of Harmony
3003 Belvidere Road
Phillipsburg, NJ 08865

Fax #: 908-213-1850

Governing Body Members	
Name	Term Expires
<u>Diane Yamrock</u>	<u>12/31/2020</u>
<u>Richard Cornely</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HARMONY, County of WARREN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Star Gazette

in the issue of March 13, 2020

The Governing Body of the TOWNSHIP of HARMONY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARMONY, County of WARREN, on March 3rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Harmony, on April 7, 2020 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,392,117.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,297,541.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,689,658.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 93.35% Percent of Tax Collections	791,419.31
4. Total General Appropriations (Item 9, Sheet 29)	3,481,077.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,961,395.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,519,682.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,227,210.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	115,000.00						
Emergency Appropriations	125,000.00	-	-	-	-	-	-
Total Appropriations	3,467,210.81	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,200,900.97	-	-	-	-	-	-
Reserved	162,437.40	-	-	-	-	-	-
Unexpended Balances Canceled	103,872.44	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,467,210.81	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	3,227,211.00
Cap Base Adjustment:	
Subtotal	3,227,211.00
Exceptions Less:	
Total Other Operations	50,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	25,000.00
Total Additional Appropriations	
Total Capital Improvements	460,325.00
Total Debt Service	606,875.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	60,577.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	785,895.00
Total Exceptions	1,988,672.00
Amount on Which CAP is Applied	1,238,539.00
<u>2.5%</u> CAP	30,963.48
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,269,502.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,269,502.48
Additions:		
New Construction (Assessor Certification)		2,375.82
2018 Cap Bank		50,518.54
2019 Cap Bank		64,894.53
Total Additions		117,788.89
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	1,387,291.36
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	12,385.39
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	1,399,676.75

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

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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	1,367,037.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,367,037.66</u>
Plus 2% CAP Increase	<u>27,340.75</u>
ADJUSTED TAX LEVY	<u>1,394,378.41</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,394,378.41</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,394,378.41

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

67,998.00

Add Total Exclusions

67,998.00

Less Cancelled or Unexpended Waivers

102,620.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,359,756.41

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

829,500

0.286

2,375.82

157,550.08

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,519,682.31

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,519,682.31

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	4,324
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	4,324
Amount Used in 2020	4,324
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	257,788
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	257,788
Amount Used in 2020	153,226
Balance to Carry Forward (CY 2021)	104,562
2019	
Maximum Allowable Amount to be Raised by Taxation	1,447,359
Amount to be Raised by Taxation for Municipal Purpose	1,367,038
Available for Banking (CY 2020 - CY 2022)	80,321
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	80,321
2020	
Maximum Allowable Amount to be Raised by Taxation	1,519,682
Amount to be Raised by Taxation for Municipal Purpose	1,519,682
Available for Banking (CY 2021 - CY 2023)	(0)
Total Levy CAP Bank	184,883

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	825,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	825,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,000.00	2,000.00	2,074.00
Other	08-104	400.00	400.00	610.00
Fees and Permits	08-105	15,000.00	15,000.00	27,435.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110		400.00	
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	49,000.00	33,366.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	23,250.00	56,047.70
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	82,400.00	90,050.00	119,533.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Grant	10-602		14,000.00	14,000.00
Reserve for Smart Growth Grant	10-585		37,600.00	37,600.00
Municipal Alliance	10-506	2,546.00	3,742.00	3,742.00
Reserve for Recycling Tonnage Grant	10-569	4,193.29	1,200.15	1,200.15
NJ DOT Grant - Richline Road	10-559	115,000.00		-
NJ DOT Grant - Harmony Station Road	10-559	104,000.00		-
NJ DOT Grant - Ridge Road	10-559		190,000.00	190,000.00
NJ DOT Grant - Fox Farm Road	10-559		115,000.00	115,000.00
				-
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				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
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				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	225,739.29	361,542.15	361,542.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	200,000.00	220,325.00	120,325.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	825,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	82,400.00	90,050.00	119,533.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	428,256.00	428,256.00	438,732.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	225,739.29	361,542.15	361,542.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	200,000.00	220,325.00	120,325.00
Total Miscellaneous Revenues	13-099	936,395.29	1,100,173.15	1,040,132.83
4. Receipts from Delinquent Taxes	15-499	200,000.00	175,000.00	263,803.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,961,395.29	1,975,173.15	2,003,936.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,519,682.31	1,367,037.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,519,682.31	1,367,037.66	1,920,968.29
7. Total General Revenues	13-299	3,481,077.60	3,342,210.81	3,924,904.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	34,000.00	34,000.00		34,000.00	32,956.79	1,043.21
Other Expenses	20-100	2	57,000.00	55,000.00		55,000.00	54,132.23	867.77
Mayor and Council:						-		-
Salaries and Wages	20-110	1	15,225.00	14,800.00		14,800.00	14,778.12	21.88
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	81,831.00	74,600.00		75,600.00	74,892.76	707.24
Other Expenses	20-120	2	15,000.00			-		-
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	22,441.00	32,100.00		32,100.00	28,236.10	3,863.90
Other Expenses	20-130	2	4,500.00	4,300.00		4,300.00	4,262.97	37.03
Audit Services:						-		-
Other Expenses	20-135	2	25,410.00	28,200.00		24,260.00	24,260.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	21,013.00	20,400.00		20,400.00	13,600.00	6,800.00
Other Expenses	20-145	2	10,000.00	23,300.00		37,300.00	35,428.21	1,871.79
Tax Assessment Administration (Tax Assessor):						-		-
Salaries and Wages	20-150	1	20,936.00	20,325.00		20,325.00	20,324.04	0.96
Other Expenses	20-150	2	3,500.00	3,500.00		3,500.00	2,797.61	702.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Legal Services:						-		-
Other Expenses	20-155	2	50,000.00	45,000.00		60,000.00	58,138.42	1,861.58
Engineering Services:						-		-
Other Expenses	20-165	2	35,000.00	35,000.00		25,000.00	20,911.25	4,088.75
Historical Sites Office:						-		-
Other Expenses	20-175	2	10,000.00	10,000.00		10,000.00	9,891.34	108.66
						-		-
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	8,449.00	8,250.00		8,250.00	8,175.16	74.84
Other Expenses	21-180	2	10,000.00	3,043.11		3,043.11	1,392.42	1,650.69
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	14,633.00	14,250.00		14,250.00	14,205.96	44.04
Other Expenses	21-185	2	800.00	500.00		1,000.00	611.00	389.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
General Liability	23-210	2	39,497.00	39,000.00		39,000.00	38,722.00	278.00
Workers Compensation	23-215	2	23,140.00	23,000.00		23,000.00	22,685.00	315.00
Employee Group Health	23-220	2	56,000.00	56,000.00		56,000.00	53,949.41	2,050.59
Unemployment Insurance	23-225	2	1,500.00	1,200.00		1,200.00	290.72	909.28
						-		-
						-		-
PUBLIC SAFETY:						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	7,908.00	7,700.00		7,700.00	7,677.00	23.00
Other Expenses	25-252	2		800.00		800.00		800.00
Aid to Volunteer Fire Companies	25-255	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Aid to Volunteer Ambulance Companies	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office:						-		-
Other Expenses	25-275	2	100.00	100.00		100.00		100.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Street and Road Maintenance:						-		-
Salaries and Wages	26-290	1	167,500.00	167,500.00		139,727.00	124,974.53	14,752.47
Other Expenses	26-290	2	227,370.00	227,370.00		227,370.00	226,074.03	1,295.97
Building and Grounds:						-		-
Other Expenses	26-310	2	55,000.00	40,000.00		40,000.00	37,175.76	2,824.24
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Environmental Health Services:						-		-
Salaries and Wages	27-335	1	1,300.00	1,047.25		1,047.25		1,047.25
Other Expenses	27-335	2		300.00		300.00		300.00
Animal Control Services:						-		-
Salaries and Wages	27-340	1	10,000.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	27-340	2	1,000.00	1,000.00		1,213.00	1,212.25	0.75
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-		-
Recreation Service Programs:						-		-
Community Day Events	28-370	2	10,300.00	10,300.00		10,300.00	9,688.58	611.42
Maintenance of Parks:						-		-
Other Expenses	28-375	2	1,100.00	1,100.00		1,100.00	830.00	270.00
						-		-
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	15,000.00	8,000.00		12,000.00	11,753.05	246.95
Street Lighting	31-435	2	1,500.00	1,000.00		3,000.00	407.12	2,592.88
Telephone	31-440	2	12,000.00	9,000.00		10,000.00	8,839.19	1,160.81
Fuel Oil	31-447	2	15,000.00	9,000.00		10,000.00	9,686.06	313.94
Gasoline	31-460	2	20,000.00	15,000.00		18,000.00	17,938.40	61.60
						-		-
RECYCLING AND LANDFILL:						-		-
Landfill/Solid Waste Disposal Costs						-		-
Salaries and Wages	32-465	1	3,289.00	3,200.00		3,200.00	3,192.00	8.00
Other Expenses	32-465	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	30,000.00	25,000.00		25,000.00	24,168.00	832.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,234,742.00	1,176,685.36	-	1,176,685.36	1,120,257.48	56,427.88
B. Contingent	35-470				XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		1,234,742.00	1,176,685.36	-	1,176,685.36	1,120,257.48	56,427.88
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	413,525.00	410,172.25	-	383,399.25	355,012.46	28,386.79
Other Expenses (Including Contingent)	34-201	2	821,217.00	766,513.11	-	793,286.11	765,245.02	28,041.09

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	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		39,165.00	39,634.00		39,634.00	39,634.00	-
Social Security System (O.A.S.I.)	36-472		34,000.00	32,500.00		32,500.00	28,927.98	3,572.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		157,375.00	86,853.86	-	86,853.86	83,281.84	3,572.02
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		1,392,117.00	1,263,539.22	-	1,263,539.22	1,203,539.32	59,999.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Program Grant	41-602	2		14,000.00		14,000.00	12,747.54	(0.00)
Municipal Alliance Grant:						-	-	-
State Share	41-506	2	2,546.00	3,742.00		3,742.00	3,742.00	-
Local Share	41-506	2	637.00	4,035.00		4,035.00	4,035.00	-
Reserve for Recycling Tonnage Grant	41-569	2	4,193.29	1,200.15		1,200.15	1,200.15	-
Smart Growth Grant	41-585	2		37,600.00		37,600.00	37,600.00	-
NJ DOT Grant - Richline Road	41-559	2	115,000.00			-	-	-
NJ DOT Grant - Harmony Station Road	41-559	2	104,000.00			-	-	-
NJ DOT Grant - Ridge Road	41-559	2		190,000.00		190,000.00	190,000.00	-
NJ DOT Grant - Fox Farm Road	41-559	2		115,000.00		115,000.00	115,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		226,376.29	365,577.15	-	365,577.15	364,324.69	(0.00)
Total Operations - Excluded from "CAPS"	34-305		276,376.29	415,577.15	-	415,577.15	414,324.69	(0.00)
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	276,376.29	415,577.15	-	415,577.15	414,324.69	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	-
All Wheel Drive Truck	44-903		200,000.00			-		-
DPW Arm Mower	44-903		20,000.00			-		-
Road Improvements	44-903		80,000.00			-		-
Information Technology Upgrades	44-903		20,000.00			-		-
DPW Generator	44-903		16,000.00	10,000.00		10,000.00		-
Purchase of Mason Dump Truck	44-903			90,000.00		90,000.00		-
Reeder Road Improvement	44-903				125,000.00	125,000.00	125,000.00	-
Zero Turn Mower	44-903			12,000.00		12,000.00	9,676.90	0.00
Ridge Road Improvement	44-903			108,325.00		108,325.00	5,887.50	102,437.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		386,000.00	270,325.00	125,000.00	395,325.00	190,564.40	102,437.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		594,375.00	606,875.00	-	606,875.00	606,578.12	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		40,790.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		40,790.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,297,541.29	1,292,777.15	125,000.00	1,417,777.15	1,211,467.21	102,437.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		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 (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,297,541.29	1,292,777.15	125,000.00	1,417,777.15	1,211,467.21	102,437.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,689,658.29	2,556,316.37	125,000.00	2,681,316.37	2,415,006.53	162,437.40
(M) Reserve for Uncollected Taxes	50-899		791,419.31	785,894.44	XXXXXXXXXX	785,894.44	785,894.44	XXXXXXXXXX
9. Total General Appropriations	34-499		3,481,077.60	3,342,210.81	125,000.00	3,467,210.81	3,200,900.97	162,437.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,392,117.00	1,263,539.22	-	1,263,539.22	1,203,539.32	59,999.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	50,000.00	50,000.00	-	50,000.00	50,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	226,376.29	365,577.15	-	365,577.15	364,324.69	(0.00)
Total Operations Excluded from "CAPS"	34-305	276,376.29	415,577.15	-	415,577.15	414,324.69	(0.00)
(C) Capital Improvements	44-999	386,000.00	270,325.00	125,000.00	395,325.00	190,564.40	102,437.50
(D) Municipal Debt Service	45-999	594,375.00	606,875.00	-	606,875.00	606,578.12	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,790.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(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	50-899	791,419.31	785,894.44	XXXXXXXXXX	785,894.44	785,894.44	XXXXXXXXXX
Total General Appropriations	34-499	3,481,077.60	3,342,210.81	125,000.00	3,467,210.81	3,200,900.97	162,437.40

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers Escrow Fund (NJSA 40:55D-53.1), Off Track Improvements Escrow Fund, Open Space Trust Fund, Playground Equipment Donations, Municipal Public Defender,
Affordable Housing Trust and Storm Recovery Trust Funds

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,693,188.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,251.43
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	316,271.75
Tax Title Lien Receivable	1110400	207,996.23
Property Acquired by Tax Title Lien Liquidation	1110500	914,280.00
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	125,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,260,987.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,896,843.53
Reserves for Receivables	2110200	1,438,547.98
Surplus	2110300	1,925,596.36
Total Liabilities, Reserves and Surplus	XXXXXX	7,260,987.87

School Tax Levy Unpaid	2220170	3,127,770.50
Less: School Tax Deferred	2220200	185,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,942,770.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,726,906.45	1,935,062.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 97.84%, 2018 96.86%)	2310200	11,426,163.84	11,410,130.26
Delinquent Taxes	2310300	263,803.56	184,054.51
Other Revenues and Additions to Income	2310400	1,375,224.15	1,122,360.88
Total Funds	2310500	14,792,098.00	14,651,608.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,577,443.93	2,339,662.15
School Taxes (Including Local and Regional)	2310700	6,255,541.00	6,255,541.00
County Taxes (Including Added Tax Amounts)	2310800	3,796,275.67	3,997,451.74
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	362,241.04	346,766.56
Total Expenditures and Tax Requirements	2311100	12,991,501.64	12,939,421.45
Less: Expenditures to be Raised by Future Taxes	2311200	125,000.00	14,719.86
Total Adjusted Expenditures and Tax Requirements	2311300	12,866,501.64	12,924,701.59
Surplus Balance - December 31st	2311400	1,925,596.36	1,726,906.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,925,596.36
Current Surplus Anticipated in 2020 Budget	2311600	825,000.00
Surplus Balance Remaining	2311700	1,100,596.36

2020

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.

**TOWNSHIP OF HARMONY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee, in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF HARMONY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF HARMONY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

TOWNSHIP OF HARMONY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	96,359.97			Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
			238,645.97	239,273.32	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:	54-101				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	96,359.97	238,645.97	239,273.32	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1998			Debt Service:		XXXXXXXXXX
Rate Assessed:		\$.02/.05		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	4,202,918.97		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	1,842,155.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			678.310		Interest on Notes	54-935-2				XXXXXXXXXX	
Recreation land preserved in 2019:			0.000		Reserve for Future Use	54-950-2	96,359.97	238,645.97		238,645.97	
Farmland preserved in 2019:			0.000		Total Trust Fund Appropriations:	54-499	96,359.97	238,645.97	-	238,645.97	

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

Contracting Unit: TOWNSHIP OF HARMONY

Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of the Governing Body