

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of Harmony

COUNTY: Warren

<u>Brian Tipton</u> Mayor's Name	<u>12/31/21</u> Term Expires
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<u>Municipal Officials</u>	<u>1/6/04</u> Date of Orig. Appt.
<u>Kelley Smith</u> Municipal Clerk	<u>C-1270</u> Cert. No.
<u>Rachel Leber</u> Tax Collector	<u>T-8476</u> Cert. No.
<u>Dawn Stanchina</u> Acting Chief Financial Officer	<u>N-0683</u> Cert. No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>560</u> Lic. No.
<u>Katrina Campbell</u> Municipal Attorney	

Official Mailing Address of Municipality

Administration Building

3003 Belvidere Road

Phillipsburg, NJ 08865

Phone #: (908)213-1600

Fax #: (908)213-1850

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Diane Yamrock</u>	<u>12/31/20</u>
<u>Richard Cornely</u>	<u>12/31/19</u>
<u></u>	<u></u>
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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:

2019  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Harmony \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ 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

\_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_ Kelley Smith  
\_\_\_\_\_ Clerk  
\_\_\_\_\_ 3003 Belvidere Road  
\_\_\_\_\_ Address  
\_\_\_\_\_ Phillipsburg, NJ 08865  
\_\_\_\_\_ Address  
\_\_\_\_\_ (908)213-1600  
\_\_\_\_\_ 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 \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_ John J. Mooney of Nisivoccia LLP  
\_\_\_\_\_ Registered Municipal Accountant  
\_\_\_\_\_ Mt. Arlington, NJ 07856  
\_\_\_\_\_ Address  
\_\_\_\_\_ 200 Valley Road, Suite 300  
\_\_\_\_\_ Address  
\_\_\_\_\_ (973)328-1825  
\_\_\_\_\_ 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 5th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_ Dawn Stanchina  
\_\_\_\_\_ Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>		<p>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.A. 40A:4-79.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harmony , County of Warren 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 Star Gazette

in the issue of March 22nd , 2019

The Governing Body of the Township of Harmony does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township  
of Harmony , County of Warren , on March 5 , 2019

A Hearing on the Budget and Tax Resolution will be held at Administration Building , on April 2 , 2019 at

6:00 o'clock (A.M.)  
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019  
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Harmony

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"			xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			1,238,539.22
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			1,202,777.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,202,777.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	93.50%	Percent of Tax Collections	785,894.44
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	<u>2019</u> 2018	3,227,210.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,860,173.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			1,367,037.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	3,123,549.42			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	3,123,549.42			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	2,877,621.64			
<b>Reserved</b>	245,738.93			
<b>Unexpended Balances Cancelled</b>	188.85			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	3,123,549.42			
<b>Overexpenditures*</b>				

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 column of "Expended 2018 Reserved"

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Kelley Smith at (908)213-1600.		<u>I. Tax Rate</u>			
		As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.			
		2019 (Estimate)		2018 (Actual)	
		Amount	Tax Rate	Amount	Tax Rate
<u>GROUP HEALTH INSURANCE</u>		Local Taxes	\$ 1,367,037.66 0.286	\$ 1,352,599.42	0.282
		Municipal Open Space	238,645.97 0.050	239,091.00	0.050
Total health insurance costs for 2017	\$ 61,500.00	Local School Tax	* *	6,255,541.00	1.308
less: employee contributions	\$ 5,500.00	County Taxes	* *	4,000,114.23	0.838
Net group health insurance costs for 2017	\$ 56,000.00				
Appropriated inside the CAP	\$ 56,000.00			\$ 11,847,345.65	2.478
Appropriated outside the CAP					
	\$ 56,000.00	* - County and School Taxes have not been determined at this time.			

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

BUDGET MESSAGE			
<b>III. "CAPS"</b>  <b><u>Levy CAP Calculation</u></b>		<b><u>Expenditure Cap Calculation</u></b>	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,352,599	Total Appropriations for 2018	\$ 3,123,549
less: Prior Year Deferred Charges to Future Taxation Unfunded		Cap Base Adjustment	
Changes in Service Provider			3,123,549
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	1,352,599	Exceptions:	
2% Cap increase	27,052	Capital Improvements	\$ 410,000
Adjusted Tax Levy Prior to Exclusions	1,379,651	Debt Service	570,188
Exclusions:		Other Operations	50,000
Changes in debt service	36,876	Shared Municipal Agreements	25,000
Allowable pension increases		Public & Private Programs	25,979
Allowable Capital Improvements Increase	30,325	Reserve for Uncollected Taxes	783,698
Deferred Charges to Future Taxation Unfunded		Total Exceptions	1,864,865
Prior Year Cancelled Exclusions	(189)	Amount on Which 3.5% CAP is Applied	1,258,684
Adjusted Tax Levy	1,446,663	CAP (3.5%)	44,054
Additions:		Allowable Appropriations before Additional	
New ratables	693	Exceptions per N.J.S.A. 40A:45.3	1,302,738
CAP Banked		Modifications:	
Maximum Allowable Amount to be Raised by Taxation	\$ 1,447,356	CAP Bank - 2017	43,125
		CAP Bank - 2018	50,519
Amount to Raised by Taxation for Municipal Purposes	\$ 1,367,038	Assessed value of new construction	
		at Local Tax Rate	
		\$245,900 x \$.282 per hundred	693
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ 1,397,075

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	700,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	750,000.00	750,000.00
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	2,102.00
Other	08-104	400.00	750.00	420.00
Fees and Permits	08-105	15,000.00	20,000.00	16,766.59
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	400.00	1,000.00	417.00
Other	08-109			
Interest and Costs on Taxes	08-112	49,000.00	27,000.00	85,356.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	23,250.00	10,000.00	56,734.90



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

		Anticipated		Realized in
	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	90,050.00	60,750.00	161,796.68

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-912			
Consolidated Municipal Property Tax Relief Aid	09-200	10,476.00	3,214.00	3,214.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	233,814.00	241,076.00	241,076.00
Garden State Trust Fund	09-206	183,966.00	183,966.00	183,966.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	428,256.00	428,256.00	428,256.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-445.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program	10-770	14,000.00	14,000.00	14,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,742.00	3,842.00	3,842.00
Warren County Hoff Vanetta Homestead	10-708			
Recycling Tonnage Grant	10-731		4,102.00	4,102.00
Body Armor Grant	10-751			
NJ DOT Grant - Millbrook Road	10-751		170,000.00	170,000.00
NJ DOT Grant - Ridge Road	10-751	190,000.00		
Reserve for Smart Growth Plan	10-752	37,600.00		
Reserve for Recycling Tonnage Grant	10-753	1,200.15		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	246,542.15	191,944.00	191,944.00

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

[illegible]



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	220,325.00	190,000.00	190,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	90,050.00	60,750.00	161,796.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	428,256.00	428,256.00	428,256.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	246,542.15	191,944.00	191,944.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	220,325.00	190,000.00	190,000.00
Total Miscellaneous Revenues	13-099	985,173.15	870,950.00	971,996.68
4. Receipts from Delinquent Taxes	15-499	175,000.00	150,000.00	184,054.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,860,173.15	1,770,950.00	1,906,051.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,367,037.66	1,352,599.42	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,367,037.66	1,352,599.42	1,699,092.45
7. Total General Revenues	13-299	3,227,210.81	3,123,549.42	3,605,143.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	34,000.00	30,100.00		30,100.00	28,395.14	1,704.86
Other Expenses	20-100-2	55,000.00	43,000.00		43,000.00	43,000.00	
Mayor and Council:							
Salaries & Wages	20-110-1	14,800.00	14,500.00		14,500.00	14,489.04	10.96
Municipal Clerk:							
Salaries & Wages	20-120-1	74,600.00	75,800.00		75,800.00	73,128.90	2,671.10
Financial Administration:							
Salaries & Wages	20-130-1	32,100.00	31,400.00		31,400.00	31,382.00	18.00
Other Expenses	20-130-2	4,300.00	4,300.00		4,300.00	3,488.54	811.46
Audit Services:							
Other Expenses	20-135-2	28,200.00	42,500.00		42,500.00	24,108.00	18,392.00
Collection of Taxes:							
Salaries & Wages	20-145-1	20,400.00	30,216.00		30,216.00	23,110.66	7,105.34
Other Expenses	20-145-2	23,300.00	2,500.00		23,255.66	23,255.66	
Assessment of Taxes:							
Salaries & Wages	20-150-1	20,325.00	20,000.00		20,000.00	19,926.00	74.00
Other Expenses	20-150-2	3,500.00	3,500.00		3,500.00	2,554.28	945.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" -(Continued)							
GENERAL GOVERNMENT (Continued):							
Legal Service and Costs:							
Other Expenses	20-155-2	45,000.00	80,000.00		80,000.00	57,280.86	22,719.14
Engineering:							
Other Expenses	20-165-2	35,000.00	50,000.00		50,000.00	26,279.38	23,720.62
Historical Sites Office:							
Other Expenses	20-175-2	10,000.00	10,000.00		10,000.00	9,037.46	962.54
MUNICIPAL LAND USE LAW (N.J.S. 40:55 D-1):							
Planning Board:							
Salaries & Wages	21-180-1	8,250.00	8,000.00		8,000.00	8,000.00	
Other Expenses	21-180-2	3,043.11	2,500.00		3,043.11	3,043.11	
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	14,250.00	14,000.00		14,000.00	13,417.05	582.95
Other Expenses	21-185-2	500.00	500.00		500.00		500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
General Liability	23-210-2	39,000.00	38,500.00		38,500.00	38,418.00	82.00
Workers Compensation	23-215-2	23,000.00	22,400.00		22,400.00	22,381.00	19.00
Employee Group Health	23-220-2	56,000.00	56,000.00		56,000.00	55,064.84	935.16
Unemployment Insurance	23-225-2	1,200.00	1,200.00		1,200.00	693.69	506.31
PUBLIC SAFETY:							
Emergency Management Services:							
Salaries & Wages	25-252-1	7,700.00	7,744.00		7,744.00	7,526.00	218.00
Other Expenses	25-252-2	800.00	800.00		800.00	569.04	230.96
Aid to Volunteer Fire Companies	25-255-2	70,000.00	60,000.00		60,000.00	60,000.00	
Contribution to First Aid Organizations	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

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Public Health Services:							
Salaries & Wages	27-330-1						
Other Expenses	27-330-2						
Environmental Health Services:							
Salaries & Wages	27-335-1	1,047.25					
Other Expenses	27-335-2	300.00	300.00		1,347.25	1,047.25	300.00
Animal Control Services:							
Salaries & Wages	27-340-1	7,000.00	2,550.00		2,550.00	2,547.00	3.00
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00	801.26	198.74
PARK AND RECREATION FUNCTIONS:							
Other Expenses:							
Community Day Events	28-375-2	10,300.00	10,000.00		10,283.20	10,283.20	
Miscellaneous Other Expenses	28-375-2	1,100.00	1,100.00		1,100.00	500.00	600.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-435-2	8,000.00	8,000.00		8,000.00	5,297.01	2,702.99
Street Lighting	31-435-2	1,000.00	1,000.00		1,000.00	675.41	324.59
Telephone	31-440-2	9,000.00	9,000.00		9,000.00	8,542.14	457.86
Fuel Oil	31-447-2	9,000.00	9,000.00		9,000.00	9,000.00	
Gasoline	31-460-2	15,000.00	15,000.00		15,000.00	14,525.76	474.24
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Salaries & Wages	32-465-1	3,200.00	3,131.00		3,131.00	3,129.00	2.00
Other Expenses	32-465-2	1,500.00	1,500.00		1,500.00		1,500.00
Reserve for Accumulated Absence Compensation:							
Salaries & Wages	30-415-1	5,000.00	5,000.00		5,000.00		5,000.00



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	1,151,685.36	1,185,356.00		1,185,356.00	1,009,915.54	175,440.46
B. Contingent	35-470			xxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,151,685.36	1,185,356.00		1,185,356.00	1,009,915.54	175,440.46
Detail:							
Salaries & Wages	34-201-1	410,172.25	406,656.00		406,656.00	356,808.65	49,847.35
Other Expenses (Including Contingent)	34-201-2	741,513.11	778,700.00		778,700.00	653,106.89	125,593.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Over expenditure of Appropriated Reserves	46-871	14,719.86		xxxxxxxxxx			xxxxxxxxxx
Expenditure without Appropriation	46-872			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	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"(continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	39,634.00	40,828.00		40,828.00	40,828.00	
Social Security System (O.A.S.I)	36-472	32,500.00	32,500.00		32,500.00	28,031.16	4,468.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>86,853.86</b>	<b>73,328.00</b>		<b>73,328.00</b>	<b>68,859.16</b>	<b>4,468.84</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>1,238,539.22</b>	<b>1,258,684.00</b>		<b>1,258,684.00</b>	<b>1,078,774.70</b>	<b>179,909.30</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Affordable Housing (COAH):							
Other Expenses	21-190-2	50,000.00	50,000.00		50,000.00	50,000.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Municipal Court (Belvidere):							
Other Expenses	43-490-2	25,000.00	25,000.00		25,000.00	24,631.87	368.13
Total Shared Service Agreements	42-999	25,000.00	25,000.00		25,000.00	24,631.87	368.13



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" continued)	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance Program:							
Other Expenses:							
State Share	41-703-2	3,742.00	3,842.00		3,842.00	3,842.00	
Local Share	41-899-2	4,035.00	4,035.00		4,035.00	4,035.00	
Total Public and Private Programs Offset by Revenues	40-999	60,577.15	25,979.00		25,979.00	25,979.00	
Total Operations - Excluded from "CAPS"	34-305	135,577.15	100,979.00		100,979.00	100,610.87	368.13
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	135,577.15	100,979.00		100,979.00	100,610.87	368.13

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
NJ - DOT Grant - Ridge Road	41-707	190,000.00					
NJ - DOT Grant Reeder Road	41-707		170,000.00		170,000.00	170,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	460,325.00	410,000.00		410,000.00	344,538.50	65,461.50

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	500,000.00	502,213.00		502,213.00	502,213.00	xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	106,875.00	67,975.00		67,975.00	67,786.15	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	606,875.00	570,188.00		570,188.00	569,999.15	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation Unfunded: Ordinance dated 6/16/98	46-872			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (N.J.S.A 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,202,777.15	1,081,167.00		1,081,167.00	1,015,148.52	65,829.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	46-999						
(J) 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						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,202,777.15	1,081,167.00		1,081,167.00	1,015,148.52	65,829.63
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,441,316.37	2,339,851.00		2,339,851.00	2,093,923.22	245,738.93
(M) Reserve for Uncollected Taxes	50-899	785,894.44	783,698.42	xxxxxxxxxxxxxx	783,698.42	783,698.42	xxxxxxxxxx
9. Total General Appropriations	34-499	3,227,210.81	3,123,549.42		3,123,549.42	2,877,621.64	245,738.93



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H.1) Total General Appropriations For Municipal Purposes Within "CAPS"	34-299	1,238,539.22	1,258,684.00		1,258,684.00	1,078,774.70	179,909.30
	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	25,000.00	25,000.00		25,000.00	24,631.87	368.13
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	60,577.15	25,979.00		25,979.00	25,979.00	
Total Operations - Excluded from "CAPS"	34-305	135,577.15	100,979.00		100,979.00	100,610.87	368.13
(C) Capital Improvements	44-999	460,325.00	410,000.00		410,000.00	344,538.50	65,461.50
(D) Municipal Debt Service	45-999	606,875.00	570,188.00		570,188.00	569,999.15	
(E) Total Deferred Charges(Sheet 18+28)	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	785,894.44	783,698.42	xxxxxxxxxx	783,698.42	783,698.42	xxxxxxxxxx
Total General Appropriations	34-499	3,227,210.81	3,123,549.42		3,123,549.42	2,877,621.64	245,738.93

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34,35  
and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total      Utility Revenues	08-599			

Use a separate set of sheets for  
each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

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

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

## 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			



## UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer 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 Sewer 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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; 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 purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	6,464,420.53
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	389,536.58
Tax Title Liens Receivable	1110400	194,571.94
Property Acquired by Tax Title Lien Liquidation	1110500	777,580.00
Other Receivables	1110600	535.25
Deferred Charges Required to be in 2019 Budget	1110700	14,719.86
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	7,841,364.16
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	4,540,424.72
Reserves for Receivables	2110200	1,362,223.77
Surplus	2110300	1,938,715.67
Total Liabilities, Reserves and Surplus		7,841,364.16

School Tax Levy Unpaid	2220110	3,127,770.50
Less: School Tax Deferred	2220200	185,000.00
*Balance Included in Above "Cash Liabilities" (Prepaid)	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 2018	Year 2017
Surplus Balance, January 1st	2310100	1,935,062.39	1,505,100.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 96.86% 2017 97.49%)	2310200	11,410,130.26	11,560,939.67
Delinquent Taxes	2310300	184,054.51	543,782.66
Other Revenues and Additions to Income	2310400	1,243,866.89	958,339.00
Total Funds	2310500	14,773,114.05	14,568,161.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,339,662.15	2,065,849.20
School Taxes (Including Local and Regional)	2310700	6,255,541.00	6,193,211.00
County Taxes (Including Added Tax Amounts)	2310800	4,000,114.23	4,083,888.31
Municipal Open Space Tax	2310900	239,081.00	239,756.49
Other Expenditures and Deductions from Income	2311000		50,393.94
Total Expenditures and Tax Requirements	2311100	12,834,398.38	12,633,098.94
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,834,398.38	12,633,098.94
Surplus Balance - December 31st	2311400	1,938,715.67	1,935,062.39

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,938,715.67
Current Surplus Anticipated in 2019 Budget	2311600	700,000.00
Surplus Balance Remaining	2311700	1,238,715.67

**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**

- ☐ 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**

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)

## 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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Mason Dump Truck		90,000.00		90,000.00					
Ridge Road Improvement		108,325.00		108,325.00					
Purchase of DPW Equipment		12,000.00		12,000.00					
Purchase of Generator		10,000.00		10,000.00					
TOTALS - ALL PROJECTS	33-199	220,325.00		220,325.00					

3 YEAR CAPITAL PROGRAM - 2019 to 2021  
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Harmony

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Purchase of Mason Dump Truck		90,000.00		90,000.00					
Ridge Road Improvement		108,325.00		108,325.00					
Purchase of DPW Equipment		12,000.00		12,000.00					
Purchase of Generator		10,000.00		10,000.00					
TOTAL - ALL PROJECTS	33-299	220,325.00		220,325.00					

## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## Township of Harmony

1 Project Title	2 Estimated Total Cost	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
Purchase of Mason Dump Truck	90,000.00	90,000.00								
Ridge Road Improvement	108,325.00	108,325.00								
Purchase of DPW Equipment	12,000.00	12,000.00								
Purchase of Generator	10,000.00	10,000.00								
<b>TOTAL ALL PROJECTS 33-399</b>	220,325.00	220,325.00								

SECTION 2 - UPON ADOPTION FOR YEAR 2019  
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Township  
of Harmony, County of Warren that the budget herein before 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) \$ 1,367,037.66

(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) \$ 238,645.97

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$

(Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 700,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 985,173.15
Receipts from Delinquent Taxes	15-499	\$ 175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,367,037.66
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:	07-191	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-192	
5. AMOUNT TO RAISED BY TAXATION MINIMUM LIBRARY TAX		
Total Revenues	13-299	\$ 3,227,210.81



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 1,238,539.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 135,577.15
(c) Capital Improvements	44-999	\$ 460,325.00
(d) Municipal Debt Service	45-999	\$ 606,875.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 785,894.44
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,227,210.81

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of May, 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 1st day of May, 2019 \_\_\_\_\_ Clerk

Signature

LOCAL UNIT TOWNSHIP OF WASHINGTON 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	238,645.97	239,081.00	239,091.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other income	54-115				Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
Prior Year Balance	54-114				Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Farmland Preservation Other Expenses	54-916-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	238,645.97	239,081.00	239,091.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented			1998		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)							
Rate Assessed			\$ 0.02/0.05		Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date			\$ 3,964,273.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date			\$ 1,842,155.00		Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date			678.31		Interest on Notes	54-935-2				xxxxxxx
			(Acres)		Green Acres, EDA Loans	54-940-2				
Recreation land preserved in 2018:			-0-		Deferred Charges	54-945-2				
			(Acres)							
Farmland preserved in 2018:			-0-		Reserve for Future Use	54-950-2	238,645.97	239,081.00		239,081.00
			(Acres)							
					Total Trust Fund Appropriations:	54-499	238,645.97	239,081.00		239,081.00

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

Contracting Unit      Township of Harmony

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body