

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

Introduced 4/2/2019
Amended 5/7/2019
Amend/Adopt 5/21/2019

MUNICIPALITY: Township of Hamilton

COUNTY: Mercer

<u>Kelly A. Yaede</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Eileen A. Gore</u> Municipal Clerk	<u>12/2/2008</u> { Date of Orig. Appt. <u>C-0612</u> Cert No.
<u>Danielle C. Peacock</u> Tax Collector	<u>T-1421</u> Cert No.
<u>Philip Delturco</u> Chief Financial Officer	<u>O-0222</u> Cert No.
<u>Warren Broudy</u> Registered Municipal Accountant	<u>554</u> Lic No.
<u>Michael Balint</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Jeffrey Martin-President</u>	<u>12/31/2021</u>
<u>Richard Tighe-Vice President</u>	<u>12/31/2021</u>
<u>Anthony Carabelli, Jr</u>	<u>12/31/2021</u>
<u>Ralph Mastrangelo</u>	<u>12/31/2019</u>
<u>Ileana Schirmer</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

Please attach this to your 2019 Budget and Mail to:

Township of Hamilton

2090 Greenwood Avenue

Hamilton, New Jersey 08650

Fax #: 609-890-4418

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Hamilton County of Mercer for the Fiscal Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 2nd day of April , 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 2nd day of April , 2019


Clerk

2090 Greenwood Avenue, PO 00150

Address
Hamilton, New Jersey 08650

Address
(609) 890-3620

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 2nd day of April , 2019


Registered Municipal Accountant
Hamilton, NJ 08619

Address

3625 Quakerbridge Road

Address

609-689-2326

Phone Number

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

Certified by me, this 2nd day of April , 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2019

By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2019

By:

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	91,018,068.40	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	15,562,395.45	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	15,562,395.45	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.75% Percent of Tax Collections	680,102	
4 Total General Appropriations (item 9, Sheet 29)	107,260,565.48	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	37,311,915.75	
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)	66,972,558.73	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	2,976,091.00	

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

	General Budget		Water Utility		2nd Utility		3rd Utility	
Budget Appropriations - Adopted Budget	105,063,243.74		0		19,128,905.44			
Budget Appropriation Added by N.J.S 40A:4-87	242,707.48		0					
Emergency Appropriations			0					
Total Appropriations	105,305,951.22		0		19,128,905.44			
Expenditures			0					
Paid or Charged (Including Reserve for Uncollected Taxes)	101,005,520.91		0		17,646,289.53			
Reserved	4,292,337.06		0		1,482,615.25			
Unexpended Balances Canceled	8,093.25		0		0.66			
Total Expenditures and Unexpended Balances Cancelled	105,305,951.22		0		19,128,905.44			
Overexpenditures*			0					

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT
BUDGET MESSAGE

The 2019 municipal budget proposes a spending plan which reduces the tax rate while continuing to provide the services our residents expect and enjoy. The budget sets spending at \$107,257,334, an increase of \$1,951,383, or 1.8% above the 2018 municipal budget.

All of the significant increases in spending stem from items over which the Township has no control:

\$516,904 increase in payments to the Police & Fire Retirement System,
\$349,813 increase in Public Employee Retirement System,
\$400,000 (40%) increase for County recycling
\$406,000 increase for trash collection

These budget items total \$1,672,717, or 86% of the increase in spending.

As a result of cost efficiencies and a robust local economy, the Township realized significant growth in its surplus. We are proposing to use \$6.6 million in surplus for this budget, an increase of \$1.5 million. This will leave \$2.6 million in the current fund, a relatively similar balance to what was maintained in the 2018 budget.

The budget provides for the purchase of 7 new police vehicles, together with significant investments in software for the police department.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2019 Appropriation CAP Calculations			2019 Levy CAP Calculations		
Total General Appropriations for 2018		\$105,063,244.00	Prior Year Amount to Be Raised by Taxation		\$ 67,162,160.00
Exceptions Less			Less: Prior Year Deferred Charges		\$ 440,000.00
Total Other Operations	\$ 4,275,158.00		Net Prior Year Tax Levy for Municipal Purposes		\$ 66,722,160.00
Total Public-Private Offset	\$ 819,364.00		Plus 2% CAP Increase		\$ 1,334,443.00
Total Capital Improvement Fund	\$ 325,000.00		Adjusted Levy		\$ 68,056,603.00
Total Debt Service	\$ 10,039,682.00		Exclusions:		
Total Deferred Charges	\$ 700,000.00		Allowable Pension Obligation Increase	\$ 707,937.00	
Reserve for Uncollected Taxes	\$ 886,669.00		Allowable Debt Service Increase	\$ 285,489.00	
	\$ 17,045,873.00	\$17,045,873.00	Deferred Charges to Future Taxation Unfunded		
			Current Fund Deferred Charges		
Amount on Which CAP is Applied		\$ 88,017,370.22	Add Total Exclusions:	\$ 993,426.00	\$ 993,426.00
2.5% COLA	\$ 2,200,434.26		Less Cancelled or Unexpended Balances		\$ 8,093.00
1.0% COLA Ordinance	\$ 880,173.70		Adjusted Tax Levy After Exclusions		\$ 69,041,936.00
	\$ 3,080,607.96	\$ 3,080,607.96	Additions New Construction (88,897,600 x .00769)		\$ 701,402.00
Additions: New Ratable Increase in Valuation (88,897,600 x .007890)		\$ 701,402.00	Maximum Allowable Amount to be Raised by Taxation		\$ 69,743,338.00
Allowable Operating Appropriations Within CAPS		\$ 91,799,380.18	Amount to be Raised by Taxation for Municipal Purposes		\$ 66,972,558.73
H-1 Total General Appropriations Within CAPS (Sheet 19)		\$ 91,018,068.40	Under/Over		\$ 2,770,779.27
Amount Under CAP		\$ 781,311.78	2017 Levy CAP Bank	3,313,469	
2017 CAP Bank	\$ 4,235,385.31		2018 Levy CAP Bank	974,229	
2018 CAP Bank	\$ 1,426,305.98		2019 Levy CAP Bank	2,770,779	
2019 CAP Bank	\$ 781,311.78		Health Care:		
	\$ 6,443,003.07		Actual Estimated Costs	14,965,335	
			Estimated Employee Contributions	2,200,000	
			2019 Budgeted Group Insurance	12,765,335	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-101	6,600,000.00		5,100,000.00		5,100,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	6,600,000.00		5,100,000.00		5,100,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	95,000.00		90,300.00		97,550.00	
Other	08-104	180,000.00		180,000.00		181,611.14	
Fees and Permits	08-105	330,000.00		300,000.00		340,903.27	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	940,000.00		820,000.00		982,120.96	
Other	08-109						
Interest and Costs on Taxes	08-112	575,000.00		690,000.00		589,684.52	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	800,000.00		488,785.13		833,229.63	
Anticipated Utility Operating Surplus	08-114						
Cable Television Franchise Fees	08-117	1,304,175.57		1,330,914.87		1,330,914.87	
Housing, Site & Contractor Fees		940,000.00		830,000.00		977,392.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Reimbursement for Administrative Services:							
Sewer Utility Fund	08-120	175,000.00		780,395.00		780,395.00	
Free Public Library	08-117	200,000.00		218,553.25		218,553.25	
Payments in Lieu of Taxes - Low Cost Housing	08-118	300,000.00		223,000.00		356,308.73	
Administrative Fees (Outside Police Services)		1,275,000.00					
Total Section A: Local Revenues	08-001	7,114,175.57		5,951,948.25		6,688,663.37	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	2,000,000.00		2,100,000.00		2,002,139.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00		2,100,000.00		2,002,139.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Alliance (Ch159)		78,832.00		78,832.00		78,832.00	
NJDHSS Lead Abatement Grant				46,386.00		46,386.00	
2018 NJDOT Yardville Hamilton Square Road				505,300.00		505,300.00	
Recycling Tonnage				124,189.17		124,189.17	
Department of Justice				4,956.90		4,956.90	
NJ Division of Law & Public Safety				4,700.00		4,700.00	
Alcohol Ed & Rehab						13,474.84	
Click it or Ticket						5,500.00	
Clean Communities						177,004.13	
Drunk Driving Enforcement						8,048.51	
Justice Assistance						15,288.00	
Justice Assistance		15,620.00				16,792.00	
Distracted Driving		5,500.00				6,600.00	
Drive Sober or Get Pulled Over		4,840.00				-	
Body Armor		16,060.78				-	
Community Stewardship Incentive Program		10,000.00					
		130,852.78		764,364.07		1,007,071.55	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		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	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve for Debt Service General Capital		125,000.00		150,000.00		150,000.00	
Event Sponsorships		50,000.00		50,000.00		55,996.17	
Ecological Facility		150,000.00		135,000.00		160,859.82	
Payment in Lieu of Taxes - American Metro		475,000.00		475,000.00		566,373.71	
HUD Administrative Reimbursements & Housing Choice Voucher Program		175,000.00		175,000.00		175,000.00	
Developers' Escrow - Engineering & Planning Staff		210,000.00		200,000.00		218,923.50	
Hotel Occupancy Fees		360,000.00		350,000.00		370,491.54	
Golf Center		87,000.00		90,000.00		89,261.58	
Sayen House, Sayen Gardens, Kuser Mansion Rental Fees		110,000.00		90,000.00		122,478.32	
Cancellation of Reserve for 2014 Revaluation Expenses		378,057.40					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,120,057.40		1,715,000.00		1,909,384.64	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,600,000.00		5,100,000.00		5,100,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	7,114,175.57		5,951,948.25		6,688,663.37	
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,166,830.00		19,166,830.00		19,166,830.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00		2,100,000.00		2,002,139.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	130,852.78		764,364.07		1,007,071.55	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	2,120,057.40		1,715,000.00		1,909,384.64	
Total Miscellaneous Revenues	13-099	30,531,915.75		29,698,142.32		30,774,088.56	
4. Receipts from Delinquent Taxes	15-499	180,000.00		180,000.00		271,874.91	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	37,311,915.75		34,978,142.32		36,145,963.47	
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	66,972,558.73		67,162,160.42		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	2,976,091.00		2,922,941.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	69,948,649.73		70,085,101.42		72,442,915.58	
7. Total General Revenues	13-299	107,260,565.48		105,063,243.74		108,588,879.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Legislative (Mayor and Council)							
Salaries & Wages	20-110-1	371,755.00	364,048.00		364,048.00	306,006.89	58,041.11
Other expenses	20-110-2	15,976.00	16,904.00		16,904.00	13,562.92	3,341.08
Township Council							
Salaries & Wages	20-110-1	78,639.00	78,639.00		78,639.00	77,036.54	1,602.46
Other expenses	20-110-2	37,700.00	26,910.00		26,910.00	14,609.39	12,300.61
Office of the Township Clerk							
Salaries & Wages	20-120-1	332,723.00	288,293.00		288,293.00	270,075.35	18,217.65
Other expenses	20-120-2	126,808.00	97,000.00		97,000.00	81,548.57	15,451.43
Department of Administration							
Office of the Business Administrator							
Salaries & Wages	20-100-1	220,198.00	229,473.00		230,473.00	221,316.82	9,156.18
Other expenses	20-100-2	9,280.00	7,190.00		7,190.00	6,374.47	815.53
Human Resources							
Salaries & Wages	20-105-1	249,896.00	228,652.00		227,652.00	199,419.75	28,232.25
Other expenses	20-105-2	9,150.00	9,150.00		9,150.00	6,383.90	2,766.10
Training Account	20-105-3	10,000.00	10,000.00		10,000.00	2,348.86	7,651.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Division of Budget and Purchasing							
Salaries & Wages	20-100-1	332,709.00	444,585.00		444,585.00	426,344.93	18,240.07
Other Expenses	20-100-2	25,098.00	26,488.00		26,488.00	22,271.13	4,216.87
Postage Costs	20-100-2	139,330.00	135,000.00		135,000.00	133,498.05	1,501.95
Department of Finance							
Financial Administration							
Salaries & Wages	20-130-1	319,900.00	384,435.00		377,435.00	348,592.29	28,842.71
Other Expenses	20-130-2	205,070.00	233,570.00		233,570.00	191,404.67	42,165.33
Auditing Services	20-135-1	65,870.00	65,871.00		65,871.00	51,072.00	14,799.00
Division of Assessment							
Salaries & Wages	20-150-1	410,202.00	404,922.00		411,922.00	382,061.34	29,860.66
Other Expenses	20-150-2	146,585.00	96,610.00		116,610.00	107,510.99	9,099.01
Division of Revenue Collection							
Salaries & Wages	20-145-1	468,048.00	438,436.00		438,436.00	419,853.15	18,582.85
Other Expenses	20-145-2	65,500.00	103,600.00		103,600.00	82,628.03	20,971.97
Department of Law							
Legal Services							
Salaries & Wages	20-155-1	371,128.00	357,998.00		357,998.00	342,704.92	15,293.08
Other Expenses	20-155-2	106,400.00	107,050.00		107,050.00	53,090.01	53,959.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Prosecutor													
Salaries & Wages	25-275-1	86,873.00		86,873.00			86,873.00		83,211.50			3,661.50	
Municipal Court													
Salaries & Wages	43-490-1	1,163,923.00		1,183,809.00			1,134,734.00		946,795.39			187,938.61	
Other Expenses	43-490-2	113,600.00		113,248.00			113,248.00		87,056.51			26,191.49	
Public Defender													
Salaries & Wages	43-495-1	87,660.00		1.00			29,076.00		25,735.34			3,340.66	
Department of Engineering, Planning, and Inspections													
Division of Engineering													
Salaries & Wages	20-165-1	664,507.00		590,957.00			590,957.00		545,559.50			45,397.50	
Other Expenses	20-165-2	175,255.00		175,239.00			175,239.00		165,378.04			9,860.96	
Community Planning and Compliance													
Salaries & Wages	21-180-1	588,432.00		579,669.00			579,669.00		551,201.72			28,467.28	
Other Expenses	21-180-2	12,860.00		11,980.00			11,980.00		5,360.38			6,619.62	
Zoning Adjustment Administration													
Salaries & Wages	21-185-1	111,433.00		108,728.00			108,828.00		105,013.50			3,814.50	
Other Expenses	21-185-2	450.00		450.00			450.00		366.28			83.72	
Office of Housing Inspections													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Salaries & Wages	22-195-1	402,483.00		386,412.00				386,312.00		361,037.03		25,274.97	
Other Expenses	22-195-2	21,450.00		20,640.00				20,640.00		17,465.56		3,174.44	
Affordable Housing													
Salaries & Wages	21-190-1	225,587.60		253,644.00				253,644.00		82,044.04		171,599.96	
Department of Economic Development/Technology													
Salaries & Wages	20-170-1	364,064.00		434,458.00				434,458.00		364,986.49		69,471.51	
Other Expenses	20-170-2	310,402.00		278,067.00				278,067.00		255,279.10		22,787.90	
Division of Citizen Response													
Salaries & Wages	20-170-1	251,983.00		240,724.00				240,724.00		224,755.11		15,968.89	
Other Expenses	20-170-2	2,783.48		2,926.00				2,926.00		1,860.37		1,065.63	
Department of Public Safety													
Police Division													
Salaries & Wages	25-240-1	22,706,180.00		22,343,802.00				22,049,802.00		21,073,547.66		976,254.34	
Other Expenses	25-240-2	1,149,892.96		998,371.00				998,371.00		875,973.37		122,397.63	
Office of Emergency Management													
Other Expenses	25-252-2	50,753.00		44,313.00				44,313.00		43,140.82		1,172.18	
Purchase of Police Cars	25-240-2	220,000.00		103,000.00				103,000.00		102,419.04		580.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works									
Public Works									
Salaries & Wages	26-290-1	4,370,901.00		4,175,121.00			4,365,121.00	4,105,808.62	259,312.38
Other expenses	26-290-2	881,849.00		881,849.00			881,849.00	828,956.43	52,892.57
Other Public Works Functions									
Salaries & Wages	26-300-1	99,825.00		97,530.00			97,530.00	91,166.50	6,363.50
Other expenses	26-300-2	18,530.00		18,530.00			18,530.00	9,482.12	9,047.88
Division of Buildings and Grounds									
Salaries & Wages	26-310-1	2,177,947.00		2,118,693.00			2,068,693.00	1,954,054.25	114,638.75
Other expenses	26-310-2	482,038.00		476,014.00			476,014.00	471,846.17	4,167.83
Solid Waste Collection & Recycling									
Salaries & Wages	26-305-1	115,618.00		113,400.00			113,400.00	99,936.91	13,463.09
Other expenses	26-305-2	4,660,000.00		3,854,000.00			3,979,000.00	3,817,450.57	161,549.43
Maintenance of Motor Vehicles									
Salaries & Wages	26-315-1	1,234,447.00		1,199,560.00			1,199,560.00	1,062,424.96	137,135.04
Other expenses	26-315-2	604,628.00		604,628.00			604,628.00	587,766.42	16,861.58
Landfill/Solid Waste Disposal Costs	32-465-2	5,350,000.00		5,300,000.00			5,300,000.00	5,271,562.10	28,437.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
Maintenance of Parks												
Salaries & Wages	28-375-1	2,829,354.00		2,924,447.00			2,609,447.00		2,454,825.11		154,621.89	
Other Expenses	28-375-2	367,179.00		367,179.00			367,179.00		308,781.16		58,397.84	
Department of Health, Recreation and Welfare												
Public Health Services												
Salaries & Wages	27-330-1	822,397.00		821,974.00			821,974.00		758,278.96		63,695.04	
Other Expenses	27-330-2	204,574.00		201,574.00			201,574.00		163,255.43		38,318.57	
Environmental Health Services												
Salaries & Wages	27-335-1	471,875.00		453,966.00			453,966.00		404,337.45		49,628.55	
Other Expenses	27-335-2	16,614.00		16,814.00			16,814.00		11,039.98		5,774.02	
Animal Control Services												
Salaries & Wages	27-340-1	456,159.00		406,216.00			406,216.00		386,924.25		19,291.75	
Other Expenses	27-340-2	144,550.00		140,750.00			140,750.00		104,511.07		36,238.93	
Division of Recreation												
Salaries & Wages	28-370-1	399,121.00		457,797.00			457,797.00		326,906.68		130,890.32	
Other Expenses	28-370-2	497,420.00		454,281.00			454,281.00		402,182.87		52,098.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
Office of Sr. Citizen Programs												
Salaries & Wages	28-370-1	456,867.00		446,176.00			446,176.00		410,154.14		36,021.86	
Other Expenses	28-370-2	177,490.00		140,665.00			140,665.00		109,639.41		31,025.59	
Public Assistance												
Other Expenses	27-345-2											
Separate Boards and Agencies												
Environmental Commission (NJSA 40:56A-81 et. Seq.)												
Salaries & Wages	26-300-1	700.00		700.00			700.00		700.00		-	
Other Expenses	26-300-2	3,640.00		2,200.00			2,200.00		2,114.64		85.36	
Zoning Board Adjustments												
Other Expenses	21-185-2	23,932.00		38,000.00			38,000.00		13,837.25		24,162.75	
Economic Development Commission												
Salaries & Wages	20-170-1	1,000.00		1,000.00			1,000.00		1,000.00		-	
Other Expenses	20-170-2	2,700.00		2,700.00			2,700.00		2,700.00		-	
Planning Board												
Other Expenses	21-180-2	23,932.00		38,932.00			38,932.00		17,369.93		21,562.07	
Senior Citizen Advisory Commission												
Other Expenses	21-180-3	1,000.00		-			-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
Board of Public Officers												
Salaries & Wages	22-195-1	400.00		400.00			400.00		250.00		150.00	
Other Expenses	22-195-2	100.00		100.00			100.00		-		100.00	
Municipal Alliance												
Salaries & Wages	22-195-1	450.00		450.00			450.00		200.00		250.00	
Cultral Arts												
Salaries & Wages	20-xxx-1	150.00		150.00			150.00		-		150.00	
Other Expenses	20-xxx-2	850.00		850.00			850.00		-		850.00	
Rent Leveling Board												
Salaries & Wages	22-195-1	700.00		700.00			700.00		700.00		-	
Other Expenses	22-195-2	50.00		50.00			50.00		-		50.00	
Redevelopment Board												
Salaries & Wages	20-100-1	250.00		250.00			250.00		75.00		175.00	
Other Expenses	20-100-2	4,580.00		4,580.00			4,580.00		-		4,580.00	
Shade Tree Commission												
Salaries & Wages	20-100-1	450.00		450.00			450.00		350.00		100.00	
Other Expenses	20-100-2	300.00		300.00			300.00		273.49		26.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Parks & Recreation Commission													
Salaries & Wages	20-100-1	100.00		100.00				100.00		25.00		75.00	
Other Expenses	20-100-2												
Public Safety Commission													
Salaries & Wages	20-100-1	200.00		200.00				200.00		-		200.00	
Special Needs													
Salaries & Wages	20-100-1	600.00		600.00				600.00		-		600.00	
Other Expenses	20-100-2	200.00		200.00				200.00		-		200.00	
Insurance (P.L. 2003, c.92, S-906)													
Group Insurance Plan for Employees	23-220	12,765,334.53		12,690,312.00				12,690,312.00		12,690,312.00		-	
Self Insurance Program (NJSA 40A:10-1 et se	23-210	1,194,942.00		1,241,047.00				1,241,047.00		1,241,047.00		-	
Other Insurance and Surety Bonds	23-210	542,588.00		676,068.00				676,068.00		676,068.00		-	
Joint Insurance Fund Special Assessment	23-210			-									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Utility Expense and Bulk Purchases	31-430-2	3,099,260.00		2,823,509.00				3,073,509.00		3,067,015.08		6,493.92	
Summer Employees													
Salaries & Wages	20-105-1												
Condo Service Act	30-425	70,000.00		60,000.00				60,000.00		-		60,000.00	
Retirements Payout	25-240-1	200,000.00		250,000.00				250,000.00		193,986.63		56,013.37	
Payments to Fire Districts	25-255-2	29,102.00		29,102.00				29,102.00		29,102.00		-	
Aid to Board of Fire Commissioners	25-255-2	15,000.00		15,000.00				15,000.00		15,000.00		-	
Aid to Museums (NJSA 40:23-6.22)	37-360-2	6,550.00		6,550.00				6,550.00		6,550.00		-	
Center for Phsically Limited (NJSA 40:13)	27-360-2	19,396.00		19,396.00				19,396.00		19,396.00		-	
First Aid Organization-Contributions	25-260-2	40,000.00		40,000.00				40,000.00		40,000.00		-	
Neighborhood Service Center-Contributions	27-360-2	10,000.00		10,000.00				10,000.00		10,000.00		-	
Total Operations {item 8(A)} within "CAPS"	34-199	79,900,619.57		77,843,551.00				77,749,551.00		73,781,837.85		3,967,713.15	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	79,900,619.57		77,843,551.00				77,749,551.00		73,781,837.85		3,967,713.15	
Detail:													
Salaries and Wages	34-201-1	44,943,347.60		44,341,830.00				43,852,830.00		40,894,914.65		2,957,915.35	
Other Expenses (Including Contingent)	34-201-2	34,957,271.97		33,501,721.00				33,896,721.00		32,886,923.20		1,009,797.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	3,260,665.83		2,910,852.22				2,910,852.22		2,910,852.22		-	
Social Security System (O.A.S.I)	36-472	2,286,724.00		2,210,452.00				2,210,452.00		2,004,460.77		205,991.23	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	5,545,059.00		5,028,155.00				5,028,155.00		5,028,155.00		-	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	25,000.00		24,360.00				24,360.00		4,458.59		19,901.41	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	11,117,448.83		10,173,819.22				10,173,819.22		9,947,926.58		225,892.64	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	91,018,068.40		88,017,370.22				87,923,370.22		83,729,764.43		4,193,605.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Employee Group Health (P.L. 2007, C.62)													
Police Dispatch/911													
Salaries and Wages	25-250-1	1,218,693.00		1,141,879.00				1,235,879.00		1,177,090.58		58,788.42	
Other Expenses	25-250-2	115,993.00		111,650.00				111,650.00		106,999.15		4,650.85	
Pass-Through Funds:													
Amounts of State Aid Previously paid													
Directly To Fire Districts													
Supplemental Fire Services													
Payments to Fire Districts	25-265-2	98,688.00		98,688.00				98,688.00		98,688.00			
Declared State of Emergency Costs for Snow Removal													
NJSA (40A:4-45.3(bb))													
Salaries and Wages	26-300-1												
Other Expenses	26-300-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018	
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Condo Services Act	30-425								
Insurance (P.L. 2003, c.92, S-906)									
Group Insurance Plan for Employees									
Self Insurance Program (NJSA 40A:10-1 et seq)									
Other Insurance and Surety Bonds									
Pension Contributions (PL 2003, C108)									
Police and Firemanst retirement System									
Public Employees Retirement System-Adjustment									
Maintenance of Free Public Library	29-390-2	2,976,091.00		2,922,941.00			2,922,941.00		-
Revaluation 5 year Emergency	46-870-2								
Total Other Operations - Excluded from "CAPS"	34-300	4,409,465.00		4,275,158.00			4,369,158.00	4,305,718.73	63,439.27

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Municipal Alliance (ch159)	41-783-2	78,832.00		78,832.00				78,832.00		78,832.00		-	
NJDOT Yardville Hamilton Square Road	41-783-2			505,300.00				505,300.00		505,300.00		-	
Matching Funds Municipal Alliance	41-783-2	19,708.00		19,708.00				19,708.00		19,708.00		-	
Matching Funds Grants	41-783-2	5,292.00		5,292.00				5,292.00		-		5,292.00	
NJDHSS Lead Abatement	41-783-2			46,386.00				46,386.00		46,386.00		-	
Matching Funds Historical Society	41-783-2	30,000.00		30,000.00				30,000.00		-		30,000.00	
Recycling Tonnage	41-783-2			124,189.17				124,189.17		124,189.17		-	
Department of Justice	41-783-2			4,956.90				4,956.90		4,956.90		-	
NJ Division of Law and Public Safety	41-783-2			4,700.00				4,700.00		4,700.00		-	
Alcohol Ed & Rehab	41-783-2							13,474.84		13,474.84			
Click it or Ticket	41-783-2							5,500.00		5,500.00			
Clean Communities	41-783-2							177,004.13		177,004.13			
Distracted Driving	41-783-2	5,500.00						6,600.00		6,600.00			
Justice Assistance	41-783-2							15,288.00		15,288.00			
Justice Assistance	41-783-2	15,620.00						16,792.00		16,792.00			
Drunk Driving Enforcement	41-783-2							8,048.51		8,048.51			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Drive Sober or Get Pulled Over	41-783-2	4,840.00											
Body Armor	41-783-2	16,060.78											
Community Stewardship Incentive Program	41-783-2	10,000.00											
Total Public and Private Programs Offset by Revenues	40-999	185,852.78		819,364.07		-		1,062,071.55		1,026,779.55		35,292.00	
Total Operations - Excluded from "CAPS"	34-305	4,595,317.78		5,094,522.07				5,431,229.55		5,332,498.28		98,731.27	
Detail:													
Salaries & Wages	34-305-1	1,218,693.00		1,141,879.00				1,235,879.00		1,177,090.58		58,788.42	
Other Expenses	34-305-2	3,336,624.78		3,952,643.07				4,195,350.55		4,155,407.70		39,942.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	125,000.00		325,000.00				325,000.00		325,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018			
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
Payment of Bond Principal	45-920	7,340,000.00	7,168,000.00		7,168,000.00	7,168,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	18,700.00						XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	2,053,418.20	2,294,730.86		2,294,730.86	2,294,730.86		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	467,505.00	158,340.00		158,340.00	158,340.00		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	x x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x	x x x x x x x x x	xxx	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940							XXXXXXXXXXXXXXXX	XXX
Payment of Principal	45-940	49,143.55	48,175.25		48,175.25	48,175.25		XXXXXXXXXXXXXXXX	XXX
Payment of Interest	45-940	3,282.85	5,300.00		5,300.00	4,251.17		XXXXXXXXXXXXXXXX	XXX
								XXXXXXXXXXXXXXXX	XXX
Special Emergency Note Interest	45-941	13,164.00	17,552.00		17,552.00	17,552.00		XXXXXXXXXXXXXXXX	XXX
Special Assessment Interest	45-941	23,121.25	28,379.00		28,379.00	28,379.00		XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941							XXXXXXXXXXXXXXXX	XXX
Environmental Infrastructure								XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal & Interest-Principal	45-941	294,430.32	286,490.00		286,490.00	286,489.13		XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal & Interest-Interest	45-941	29,312.50	32,715.00		32,715.00	25,671.45		XXXXXXXXXXXXXXXX	XXX
								XXXXXXXXXXXXXXXX	XXX
								XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	10,292,077.67	10,039,682.11		10,039,682.11	10,031,588.86		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	440,000.00		440,000.00		xxxxxxxxxxxxxxxxxxx	xxx	440,000.00		440,000.00		xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Deficit in Dedicated Assessment Budget	46-872	110,000.00		110,000.00		xxxxxxxxxxxxxxxxxxx	xxx	110,000.00		110,000.00		xxxxxxxxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation Unfunded						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
ord#5053	46-872			10,703.83		xxxxxxxxxxxxxxxxxxx	xxx	10,703.83		10,703.83		xxxxxxxxxxxxxxxxxxx	xxx
ord#5056				9,579.91		xxxxxxxxxxxxxxxxxxx	xxx	9,579.91		9,579.91		xxxxxxxxxxxxxxxxxxx	xxx
ord#5090				83,979.49		xxxxxxxxxxxxxxxxxxx	xxx	83,979.49		83,979.49		xxxxxxxxxxxxxxxxxxx	xxx
ord#5096				1,423.43		xxxxxxxxxxxxxxxxxxx	xxx	1,423.43		1,423.43		xxxxxxxxxxxxxxxxxxx	xxx
ord#5125				4,019.78				4,019.78		4,019.78			
ord#5130				40,293.56		xxxxxxxxxxxxxxxxxxx	xxx	40,293.56		40,293.56		xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	550,000.00		700,000.00		xxxxxxxxxxxxxxxxxxx	xxx	700,000.00		700,000.00		xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	15,562,395.45		16,159,204.18				16,495,911.66		16,389,087.14		98,731.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,562,395.45		16,159,204.18				16,495,911.66		16,389,087.14		98,731.27	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	106,580,463.85		104,176,574.40				104,419,281.88		100,118,851.57		4,292,337.06	
(M) Reserve for Uncollected Taxes	50-899	680,101.63		886,669.34		xxxxxxxxxxxxxxxxxxx	xxx	886,669.34		886,669.34		xxxxxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	107,260,565.48		105,063,243.74				105,305,951.22		101,005,520.91		4,292,337.06	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$91,018,068.40		\$88,017,370.22		\$0.00		\$87,923,370.22		\$83,729,764.43		\$4,193,605.79	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	\$4,409,465.00		\$4,275,158.00		\$0.00		\$4,369,158.00		\$4,305,718.73		\$63,439.27	
Uniform Construction Code	22-999	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Shared Service Agreements	42-999	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Additional Appropriations Offset by Revs.	34-303	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Public & Private Progs Offset by Revs.	40-999	\$185,852.78		\$819,364.07		\$0.00		\$1,062,071.55		\$1,026,779.55		\$35,292.00	
Total Operations- Excluded from "CAPS"	34-305	\$4,595,317.78		\$5,094,522.07		\$0.00		\$5,431,229.55		\$5,332,498.28		\$98,731.27	
(C) Capital Improvements	44-999	\$125,000.00		\$325,000.00		\$0.00		\$325,000.00		\$325,000.00		\$0.00	
(D) Municipal Debt Service	45-999	\$10,292,077.67		\$10,039,682.11		\$0.00		\$10,039,682.11		\$10,031,588.86		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	\$550,000.00		\$700,000.00		xxxxxxxxxxxxxx	xx	\$700,000.00		\$700,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0	
(G) Cash Deficit	46-885	\$0.00		\$0.00		xxxxxxxxxxxxxx	xx	\$0.00		\$0.00		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	\$0.00		\$0.00		xxxxxxxxxxxxxx	xx	\$0.00		\$0.00		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	\$680,101.63		\$886,669.34		xxxxxxxxxxxxxx	xx	\$886,669.34		\$886,669.34		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	\$107,260,565.48		\$105,063,243.74		\$0.00		\$105,305,951.22		\$101,005,520.91		\$4,292,337.06	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2018			
		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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER. UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	4,711,581.00		5,006,320.00				5,006,320.00		4,316,477.85		689,842.15	
Other Expenses	55-502	3,382,224.00		4,712,231.00				4,712,231.00		3,970,961.60		741,269.40	
Group Insurance for Employees	55-503	2,594,161.00		2,547,781.00				2,547,781.00		2,547,781.00		-	
Self Insurance for Employees	55-504	189,806.00		244,402.00				244,402.00		244,402.00		-	
Other Insurance & Surety Bond Premium	55-505	86,185.00		133,140.00				133,140.00		133,140.00		-	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	3,105,000.00		3,010,000.00				3,010,000.00		3,010,000.00		XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	78,300.00		139,228.00				139,228.00		139,228.00		XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	2,007,625.00		2,115,063.00				2,115,063.00		2,115,062.34		XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523	659,000.00		317,471.12				317,471.12		317,471.12		XXXXXXXXXXXXXXXXXX	XX
EIT Loan - Principal		25,240.00		25,066.26				25,066.26		25,066.26			
EIT Loan - Interest		3,000.00		3,161.06				3,161.06		3,161.06		XXXXXXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	556,700.00		492,058.00				492,058.00		492,058.00		-	
Social Security System (O.A.S.I.)	55-541	360,206.00		382,984.00				382,984.00		331,480.30		51,503.70	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	17,759,028.00		19,128,905.44				19,128,905.44		17,646,289.53		1,482,615.25	

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	110,000.00	110,000.00	110,000.00
Total Assessment Revenues	51-899	110,000.00	110,000.00	110,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920	110,000.00	110,000.00	110,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	110,000.00	110,000.00	110,000.00

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	FCOA	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			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

HOUSING AND COMMUNITY DEVELOPMENT, SELF INSURANCE, DISP OF FORF PROPERTY, REDEV AGENCY, POAA, MUN PUB DEF, POLICE DEPT DONATIONS, ANIMAL CTRL FUND, UCC, DEVELOPERS ESCROW, CONTR FR DEV, SR PROG, REC PROG, OUTSIDE EMPL PD, MUN ALLIANCE, AFF HOUS, 911 MEM, TREE REPL, GRAFTON HOUSE, MLK, WEIGHTS & MEAS MOVIES IN PARK, ANIMAL SHELTER, ARTS & CULTURAL DISTRICT DONATIONS, UCC CODE ENFORCEMENT, STORM RECOVERY

(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	18,459,864.06	
Due from State of N.J.(c20,P.L. 1971)	1111000	259,577.25	
Federal and State Grants Receivable	1110200	-	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	21,206.09	
Tax Title Liens Receivable	1110400	3,110,849.78	
Property Acquired by Tax Title Lien Liquidation	1110500	367,045.00	
Other Receivables	1110600	75,154.80	
Deferred Charges Required to be in 2019 Budget	1110700	440,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	22,733,696.98	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	9,910,599.42	
Reserves for Receivables	2110200	3,574,255.67	
Surplus	2110300	9,248,841.88	
Total Liabilities, Reserves and Surplus		22,733,696.97	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	8,217,241.12		7,592,924.72	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2018 99.75 %, 2017 99.76 %)	2310200	268,016,808.83		258,637,600.08	
Delinquent Taxes	2310300	271,874.91		366,115.73	
Other Revenues and Additions to Income	2310400	34,069,430.83		33,791,993.83	
Total Funds	2310500	310,575,355.69		300,388,634.36	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	105,305,951.22		102,750,834.22	
School Taxes (Including Local and Regional)	2310700	115,534,757.00		112,320,655.00	
County Taxes(Including Added Tax Amounts)	2310800	54,946,059.59		54,217,828.02	
Special District Taxes	2310900	25,979,746.00		23,762,076.00	
Other Expenditures and Deductions from Income	2311000				
Total Expenditures and Tax Requirements	2311100	301,766,513.81		293,051,393.24	
Less: Expenditures to be Raised by Future Taxes	2311200	440,000.00		880,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	301,326,513.81		292,171,393.24	
Surplus Balance - December 31st	2311400	9,248,841.88		8,217,241.12	

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	9,248,841.88	
Current Surplus Anticipated in 2019 Budget	2311600	6,600,000.00	
Surplus Balance Remaining	2311700	2,648,841.88	

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit Township of Hamilton

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	
CY2019 General Capital									
Technology & Services		567,346.37				28,367.32		538,979.05	-
Park Improvements		583,500.00				29,175.00		554,325.00	-
Public Facilities		784,515.00				39,225.75		745,289.25	-
Vehicles & Equipments		2,165,373.40				108,268.67		2,057,104.73	-
Roads Reconstruction, Paving, etc		5,545,016.84					505,300.00	5,039,716.84	-
									-
									-
CY2019 Sewer Capital									-
Sewer Treatment Plant		3,365,000.00						3,365,000.00	-
Sewer Imp Pump Station		500,000.00						500,000.00	-
Sewer Imp/Foremain		1,400,000.00						1,400,000.00	-
Sewer Imp/Vehicles/Equipment		42,500.00						42,500.00	-
									-
									-
									-
TOTAL - ALL PROJECTS	33-199	14,953,251.61	-	-	-	205,036.74	-	505,300.00	14,242,914.87

5 YEAR CAPITAL PROGRAM 2019 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hamilton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
CY2019 General Capital									
Technology & Services		567,346.37		600,000	600,000	600,000	600,000	600,000	600,000
Park Improvements		583,500.00		600,000	600,000	600,000	600,000	600,000	600,000
Public Facilities		784,515.00		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Vehicles & Equipments		2,165,373.40		2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Roads Reconstruction, Paving, etc		5,545,016.84		5,550,000	5,550,000	5,550,000	5,550,000	5,550,000	5,550,000
CY2019 Sewer Capital									
Sewer Treatment Plant		3,365,000.00		3,380,000	3,380,000	3,380,000	3,380,000	3,380,000	3,380,000
Sewer Imp Pump Station		500,000.00		600,000	600,000	600,000	600,000	600,000	600,000
Sewer Imp/Foremain		1,400,000.00		1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
Sewer Imp/Vehicles/Equipment		42,500.00		150,000	150,000	150,000	150,000	150,000	150,000
TOTAL - ALL PROJECTS	33-299	14,953,251.61		15,580,000	15,580,000	15,580,000	15,580,000	15,580,000	15,580,000

5 YEAR CAPITAL PROGRAM - 2019 to 2023
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hamilton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	
CY2019 General Capital											
Technology & Services	567,346.37			28,367.32			538,979.05				
Park Improvements	583,500.00			29,175.00			554,325.00				
Public Facilities	784,515.00			39,225.75			745,289.25				
Vehicles & Equipments	2,165,373.40			108,268.67			2,057,104.73				
Roads Reconstruction, Paving, etc	5,545,016.84					505,300	5,039,716.84				
CY2019 Sewer Capital											
Sewer Treatment Plant	3,365,000.00								3,365,000.00		
Sewer Imp Pump Station	500,000.00								500,000.00		
Sewer Imp/Foremain	1,400,000.00								1,400,000.00		
Sewer Imp/Vehicles/Equipment	42,500.00								42,500.00		
TOTAL - ALL PROJECTS	14,953,251.61	-	-	205,036.74	-	505,300.00	8,935,414.87	5,307,500.00	-	-	

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

2019

RESOLUTION

Be it Resolved by the **Governing Body** of the **Township**
of **Hamilton** , County of **Mercer** that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 66,972,558.73 (Item 2 below) for municipal purposes, and
- (b)\$ 0.00 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0.00 (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)\$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,976,091.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Anthony Carabelli, Jr.
Jeffrey Martin
Richard Tighe
Ralph Mastrangelo

Nays { Ileana Schirmer

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	6,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	30,531,915.75
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	66,972,558.73
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		2,976,091.00
Total Revenues	13-299	\$	107,260,565.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 79,900,619.57
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,117,448.83
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,595,317.78
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 10,292,077.67
(e) Deferred Charges - Municipal	46-999	\$ 550,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 680,101.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 107,260,565.48

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 21st 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 21st day of May, 2019  Deputy Clerk
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
FROM TRUST FUND	FCOA	2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		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
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2018:				(Acres)						

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

Contracting Unit: Hamilton Township

Year Ending: December 31, 2018

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

1

2

3

4

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

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

4/2/19

Date



Clerk of the Governing Body