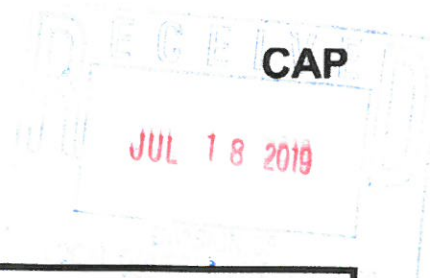


2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH

COUNTY : SOMERSET



FRANK DELCORE	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
PAMELA BOREK	12/12/2012
Municipal Clerk	C-1681
NANCY COSTA	T8195
Tax Collector	Cert No.
NANCY COSTA	N-0777
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
WILLIAM WILLARD	
Municipal Attorney	

Official Mailing Address of Municipality

PETER J. BIONDI BUILDING (MUNICIPAL COMPLEX)

379 SOUTH BRANCH ROAD

HILLSBOROUGH, NEW JERSEY 08844

Fax # : 908-369-6034

Governing Body Members	
Name	Term Expires
DOUG TOMSON	12/31/2020
OLIVIA HOLMES	12/31/2021
SHAWN LIPANI	12/31/2021
GLORIA MCCAULEY	12/31/2020

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

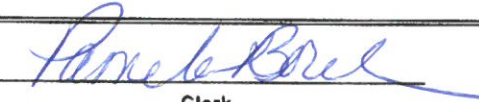
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

2019
MUNICIPAL BUDGET
Municipal Budget of the Township of Hillsborough, County of Somerset, for the Calendar 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 11th day of June, 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 11th day of June, 2019



Clerk

379 SOUTH BRANCH ROAD

Address

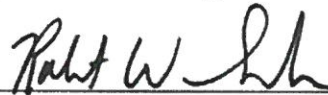
HILLSBOROUGH, NEW JERSEY 08844

Address

908-369-4313

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 11th day of June, 2019

908-789-9300

Phone Number

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

Certified by me, this 11th day of June 2019



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: 7/1/19 2019

By: 

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2019

By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Hillsborough, County of Somerset for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the Hillsborough Beacon in the issue of June 21, 2019

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

RECORDED VOTE

(Insert last name) { Del Core { ABSTAINED {
{ Tomson {
AYES { Holmes NAYS {
{ McCauley { ABSENT {
{ Lipari {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hillsborough, County of Somerset, on

June 11, 2019

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on July 9, 2019 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		29,468,839.00				<p>The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".</p>
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		638,599.19				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		30,107,438.19				<p>Some of the items included in "Other Expenses" are:</p>
EXPENDITURES:						
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		29,276,644.87				<p>Materials, supplies and non-bondable equipment;</p>
RESERVED		801,016.98				<p>Repairs and maintenance of buildings, equipment, roads, etc.</p>
UNEXPENDED BALANCES CANCELED		29,776.34				<p>Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.</p>
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		30,107,438.19				<p>Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.</p>
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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

Projected Group Health Insurance Costs - 2019	\$3,268,000.00
Projected Employee Contributions - 2019	<u>762,000.00</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>\$2,506,000.00</u></u>

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HILLSBOROUGH

"CAPS" CALCULATIONS

Total General Appropriations for 2018		\$29,468,839.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		29,468,839.00
Less Exceptions:		
Total Other Operations	\$119,240.00	
Total Interlocal Service Agreements	18,000.00	
Total Public & Private Programs	125,959.00	
Total Capital Improvements	620,000.00	
Total Municipal Debt Service	1,450,560.00	
Deferred Charges to Future Taxation	10,000.00	
Reserve for Uncollected Taxes	1,125,000.00	
Total Exceptions		3,468,759.00
Amount on Which 3.50% is Applied		26,000,080.00
3.50% "CAP"		910,002.80
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		26,910,082.80
Add:		
Increase in Ratables from New Construction & Improvements		194,850.36
Cap Bank		1,575,968.37
Maximum Allowable Appropriations After Modifications		\$28,680,901.53

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	19,315,583
CAP BASE ADJUSTMENT (+/-)	0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	19,305,583
PLUS 2% CAP INCREASE	386,112

ADJUSTED TAX LEVY

PLUS: ASSUMPTION OF SERVICE/FUNCTION	19,691,695
--------------------------------------	------------

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

	0
--	---

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0
ALLOWABLE HEALTH INSURANCE COST INCREASE	0
ALLOWABLE PENSION OBLIGATIONS INCREASES	204,687
ALLOWABLE LOSAP INCREASE	0
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	30,000
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	152,968
RECYCLING TAX APPROPRIATION	0
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED WAIVERS	397,655
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	29,776

ADJUSTED TAX LEVY AFTER EXCLUSIONS

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	59,953,953
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.325
NEW RATABLE ADJUSTMENT TO LEVY	194,850
2016 CAP BANK UTILIZED IN CY 2019	0
2017 CAP BANK UTILIZED IN CY 2019	0
2018 CAP BANK UTILIZED IN CY 2019	0
AMOUNTS APPROVED BY REFERENDUM	0

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	20,254,424
	19,669,615

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	2,350,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,350,000.00	2,000,000.00	2,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	37,600.00	37,600.00	37,938.00
OTHER	08-104	34,000.00	34,000.00	34,634.00
FEES AND PERMITS	08-105	235,000.00	222,000.00	245,860.71
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	360,000.00	400,000.00	364,654.06
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	175,000.00	175,000.00	206,742.91
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	200,000.00	95,000.00	247,181.69
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,041,600.00	963,600.00	1,137,011.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	3,252,088.00	3,252,088.00	3,252,088.00
RESERVE FOR GARDEN STATE TRUST	09-206	13,576.00	13,576.00	13,576.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,265,664.00	3,265,664.00	3,265,664.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,100,000.00	1,550,000.00	1,149,643.05
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,100,000.00	1,550,000.00	1,149,643.05

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	11-101	18,000.00	18,000.00	36,000.00
SHARED SERVICES - MUNICIPAL COURT - MONTGOMERY	11-102	158,880.00	158,880.00	145,140.00
SHARED SERVICES - MUNICIPAL COURT - MANVILLE	11-103	136,848.00	122,400.00	93,636.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	313,728.00	299,280.00	274,776.00

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:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OFFICE OF EMERGENCY MANAGEMENT GRANT	10-727	✓ 10,000.00	7,000.00	7,000.00
RECYCLING TONNAGE GRANT	10-733			
CLEAN COMMUNITIES PROGRAM	10-770	✓ 96,040.00	86,804.87	86,804.87
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	✓ 28,436.00	28,436.00	28,436.00
SAFE AND SECURE COMMUNITIES	10-738	✓ 60,000.00	60,000.00	60,000.00
NEW JERSEY D.O.T. AMWELL ROAD	10-722		546,794.32	546,794.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR REPLACEMENT FUND	10-710	✓ 5,414.00		
YOUTH SERVICES COMMISSION	10-721		5,000.00	5,000.00
FEDERAL BODY ARMOR	10-728		5,238.00	5,238.00
DRUNK DRIVING ENFORCEMENT FUND	10-729		6,859.00	6,859.00
DOJ NATIONAL CRIME STATISTICS GRANT	10-731	39,556.00		
YOUTH SERVICES - CLOTHING BINS	10-730	7,500.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	246,946.00	746,132.19	746,132.19

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
OPEN SPACE TRUST FUND	08-124	713,090.00	729,290.00	732,290.00
CELL TOWER LEASES	08-125	85,000.00	73,000.00	75,266.30
SOMERSET COUNTY LIBRARY SYSTEM	08-126	44,779.00	44,779.00	
CONTRIBUTION FROM SOMERVILLE BUSINESS PARK	08-129	317,448.00	317,448.00	317,448.04
OPERATING CONTRIBUTION - HILLSBOROUGH PROMENADE	08-128	42,356.00	42,356.00	42,356.12
CABLE TV FRANCHISE FEES	08-117	51,834.00	60,306.00	60,305.95
MUNICIPAL UTILITIES AUTHORITY CONTRIBUTION	08-119	175,000.00		
RENTAL INCOME	08-118	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,479,507.00	1,267,179.00	1,227,666.41

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,350,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,041,600.00	963,600.00	1,137,011.37
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,265,664.00	3,265,664.00	3,265,664.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,100,000.00	1,550,000.00	1,149,643.05
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	313,728.00	299,280.00	274,776.00
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 & PRIVATE REVENUES	10-001	246,946.00	746,132.19	746,132.19
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,479,507.00	1,267,179.00	1,227,666.41
TOTAL MISCELLANEOUS REVENUES	13-099	7,447,445.00	8,091,855.19	7,800,893.02
4. RECEIPTS FROM DELINQUENT TAXES	15-499	700,000.00	700,000.00	781,779.93
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	10,497,445.00	10,791,855.19	10,582,672.95
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	19,669,615.00	19,315,583.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	19,669,615.00	19,315,583.00	20,361,382.88
7. TOTAL GENERAL REVENUES	13-299	30,167,060.00	30,107,438.19	30,944,055.83

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:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-110- 1	207,486.00	198,938.00		198,938.00	198,688.00	250.00
Other Expenses:							
Miscellaneous	20-110- 2	7,970.00	6,565.00		6,565.00	3,450.74	3,114.26
Postage	20-110- 2	38,547.00	38,547.00		38,547.00	38,478.56	68.44
MAYOR AND COMMITTEE:							
Salaries & Wages	20-110- 1	18,000.00	18,000.00		18,000.00	17,708.46	291.54
Other Expenses	20-110- 2	15,583.00	15,583.00		15,583.00	15,549.03	33.97
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	255,107.00	264,961.00		264,961.00	260,829.49	4,131.51
Other Expenses	20-120- 2	58,625.00	36,995.00		36,995.00	36,742.24	252.76
Public Meeting Recording	20-120- 2	14,000.00	14,000.00		14,000.00	5,500.00	8,500.00
ELECTIONS:							
Other Expenses	20-120- 2	12,000.00	12,000.00		12,000.00	12,000.00	
CENTRAL PURCHASING:							
Other Expenses	20-130- 2	5,500.00	5,500.00		5,500.00	3,908.97	1,591.03

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
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	208,614.00	199,058.00		199,058.00	199,058.00	
Other Expenses	20-130- 2	20,478.00	19,695.00		19,695.00	19,675.23	19.77
Audit Services	20-135- 2	87,000.00	87,000.00		87,000.00	87,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	352,698.00	355,619.00		355,619.00	353,493.08	2,125.92
Other Expenses	20-150- 2	100,180.00	99,950.00		78,950.00	44,975.60	33,974.40
REVENUE ADMINISTRATION (COLLECTION OF TAXES):							
Salaries & Wages	20-145- 1	95,296.00	75,542.00		75,542.00	75,266.39	275.61
Other Expenses	20-145- 2	27,445.00	26,662.00		26,662.00	26,654.63	7.37
HUMAN RESOURCES:							
Other Expenses	20-105- 2	51,356.00	55,606.00		55,606.00	54,654.75	951.25
INFORMATION TECHNOLOGY:							
Salaries & Wages	20-140- 1	123,358.00	121,262.00		111,262.00	107,021.17	4,240.83
Other Expenses	20-140- 2	68,912.00	66,782.00		76,782.00	76,653.35	128.65

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
LEGAL SERVICES AND COSTS:							
Other Expenses:							
Miscellaneous	20-155- 2	150,000.00	151,000.00		151,000.00	142,735.92	8,264.08
Outside Services	20-155- 2	90,911.00	90,911.00		90,911.00	85,609.95	5,301.05
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	377,609.00	367,466.00		367,466.00	363,153.48	4,312.52
Other Expenses	20-165- 2	48,011.00	48,011.00		48,011.00	46,541.85	1,469.15
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries & Wages	20-170- 1	92,384.00	72,876.00		73,876.00	73,542.18	333.82
Other Expenses	20-170- 2	9,665.00	5,040.00		5,040.00	4,833.31	206.69

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 LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	261,900.00	252,128.00		252,128.00	248,240.09	3,887.91
Other Expenses	21-180- 2	91,300.00	52,615.00		52,615.00	28,409.57	24,205.43
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	35,850.00	35,850.00		37,589.00	24,594.65	12,994.35
INSURANCE:							
Unemployment Compensation	23-220- 2	41,040.00	41,136.00		41,136.00	22,327.10	18,808.90
General Liability	23-210- 2	704,245.00	689,411.00		689,411.00	686,867.63	2,543.37
Employee Group Health	23-220- 2	2,506,000.00	2,592,562.00		2,592,562.00	2,529,055.79	63,506.21

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
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	6,917,317.00	6,717,483.00		6,717,483.00	6,639,876.83	77,606.17
Other Expenses	25-240- 2	452,533.00	662,533.00		662,533.00	636,726.93	25,806.07
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	108,000.00	108,000.00		108,000.00	108,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	62,033.00	57,399.00		57,399.00	57,399.00	
Other Expenses	25-252- 2	35,080.00	35,080.00		35,080.00	35,021.94	58.06
CONTRIBUTION TO FIRE DISTRICT	25-255- 2	15,000.00	15,000.00		15,000.00	15,000.00	
FIRE HYDRANT SERVICE	25-265- 2	925,000.00	900,000.00		900,000.00	833,842.57	66,157.43

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
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,747,720.00	1,644,341.00		1,634,341.00	1,596,456.06	37,884.94
Other Expenses	26-290- 2	544,442.00	542,827.00		552,827.00	550,161.82	2,665.18
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	80,000.00	130,000.00		130,000.00	109,460.64	20,539.36
Other Expenses	26-290- 2	255,000.00	365,000.00		415,000.00	384,621.39	30,378.61
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	206,800.00	206,800.00		206,800.00	206,394.44	405.56
SOLID WASTE COLLECTION (RECYCLING):							
Other Expenses	26-305- 2	344,000.00	344,000.00		344,000.00	343,788.77	211.23
SOLID WASTE COLLECTION (ANNUAL CLEANUP):							
Salaries & Wages	26-305- 1	30,000.00	30,000.00		30,000.00	28,305.29	1,694.71
Other Expenses	26-305- 2	111,000.00	111,000.00		111,000.00	73,254.54	37,745.46

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
SANITARY LANDFILL:							
Other Expenses	26-305- 2	7,560.00	7,560.00		7,560.00	2,500.00	5,060.00
MUNICIPAL SERVICES ACT	26-325- 2	31,000.00	31,000.00		31,000.00	25,642.87	5,357.13
HEALTH AND HUMAN SERVICES:							
HEALTH AND WELFARE:							
Salaries & Wages	27-330- 1	497,324.00	471,396.00		471,396.00	454,458.00	16,938.00
Other Expenses	27-330- 2	61,698.00	59,568.00		59,568.00	52,953.27	6,614.73
ANIMAL CONTROL REGULATION:							
Salaries & Wages	27-340- 1	7,500.00	7,500.00		7,500.00	1,036.75	6,463.25
Other Expenses	27-340- 2	95,525.00	95,525.00		80,525.00	77,913.90	2,611.10

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
SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	224,563.00	211,417.00		211,417.00	202,441.29	8,975.71
Other Expenses	27-360- 2	27,888.00	27,888.00		27,888.00	27,502.52	385.48
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION (RS 40:48-91)	27-360- 2	28,000.00	28,000.00		28,000.00	28,000.00	
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	2,139.00	2,139.00		400.00	400.00	
WILDLIFE MANAGEMENT:							
Other Expenses	27-341- 2	8,000.00	8,000.00		8,000.00	4,734.00	3,266.00

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
PARKS AND RECREATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	608,963.00	583,044.00		583,044.00	583,044.00	
Other Expenses	28-375- 2	233,125.00	167,125.00		167,125.00	164,331.61	2,793.39
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):							
Salaries & Wages	28-370- 1						
Other Expenses	28-370- 2	7,740.00	7,740.00		7,740.00	7,740.00	
CULTURAL AND ARTS COMMISSION:							
Other Expenses	28-370- 2		3,500.00		3,500.00	3,251.05	248.95
CELEBRATION OF PUBLIC EVENTS	30-420- 2	35,500.00	32,000.00		32,000.00	23,699.09	8,300.91
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	328,447.00	346,100.00		346,100.00	324,164.65	21,935.35
Other Expenses	43-490- 2	57,000.00	57,000.00		57,000.00	43,386.79	13,613.21
Court Security	43-490- 2	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

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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
UTILITIES: GASOLINE	31-460- 2	125,000.00	140,000.00		140,000.00	131,311.41	8,688.59
ELECTRICITY	31-430- 2	425,000.00	425,000.00		425,000.00	420,558.83	4,441.17
TELEPHONE	31-440- 2	90,000.00	95,000.00		95,000.00	89,766.93	5,233.07
NATURAL GAS	31-446- 2	25,000.00	35,000.00		25,000.00	9,361.46	15,638.54
STREET LIGHTING	31-435- 2	330,000.00	330,000.00		330,000.00	327,701.17	2,298.83
WATER	31-445- 2	75,000.00	100,000.00		100,000.00	59,141.38	40,858.62
SEWER	31-455- 2	4,200.00	4,200.00		4,200.00	4,200.00	
DIESEL FUEL	31-460- 2	45,000.00	60,000.00		55,000.00	47,982.25	7,017.75
GOOGLE	31-461- 2	15,000.00	15,000.00		15,000.00	12,705.04	2,294.96
SICK AND VACATION RESERVE	30-415- 1	2,500.00	2,500.00		2,500.00		2,500.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	22,689,329.00	22,583,062.00		22,583,062.00	21,802,614.35	780,447.65
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	22,689,329.00	22,583,062.00		22,583,062.00	21,802,614.35	780,447.65
DETAIL:							
SALARIES & WAGES	34-201-1	13,819,666.00	13,411,116.00		13,392,116.00	13,095,871.03	296,244.97
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,869,663.00	9,171,946.00		9,190,946.00	8,706,743.32	484,202.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	986,976.00	872,291.00		872,291.00	872,291.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,046,227.00	988,435.00		988,435.00	981,913.68	6,521.32
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,679,566.00	1,541,292.00		1,541,292.00	1,541,292.00	
UNEMPLOYMENT INSURANCE	23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	12,000.00	15,000.00		15,000.00	9,367.12	5,632.88
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,724,769.00	3,417,018.00		3,417,018.00	3,404,863.80	12,154.20
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	26,414,098.00	26,000,080.00		26,000,080.00	25,207,478.15	792,601.85

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER REGULATION:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	89,838.00	82,040.00		82,040.00	77,186.91	4,853.09
Other Expenses	26-290- 2	25,200.00	25,200.00		25,200.00	24,637.96	562.04
ENGINEERING:							
Other Expenses	20-165- 2	12,000.00	12,000.00		12,000.00	9,000.00	3,000.00
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	127,038.00	119,240.00		119,240.00	110,824.87	8,415.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-330- 2	18,000.00	18,000.00		18,000.00	18,000.00	
TOTAL SHARED SERVICE AGREEMENTS	42-999	18,000.00	18,000.00		18,000.00	18,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2	96,040.00	86,804.87		86,804.87	86,804.87	
DRIVE SOBER OR GET PULLED OVER	41-725- 2						
NEW JERSEY D.O.T. - NEW AMWELL ROAD	41-722- 2		546,794.32		546,794.32	546,794.32	
YOUTH SERVICES COMMISSION	41-721- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	41-710- 2	5,414.00					
DRUNK DRIVING ENFORCEMENT FUND	41-729- 2		6,859.00		6,859.00	6,859.00	
SOMERSET COUNTY HISTORIC GRANT							
Local Match	41-720- 2						
YOUTH SERVICES BINS	41-730- 2	7,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT :							
County	41-703- 2	28,436.00	28,436.00		28,436.00	28,436.00	
Local Match	41-703- 2	7,109.00	7,109.00		7,109.00	7,109.00	
D.O.J. NATIONAL CRIME STATISTICS GRANT	41-731- 2	39,556.00					
BULLETPROOF VEST PARTNERSHIP	41-728- 2		5,238.00		5,238.00	5,238.00	
SAFE AND SECURE COMMUNITIES	41-738- 2	60,000.00	60,000.00		60,000.00	60,000.00	
SAFE CORRIDORS	41-741- 2						
RECYCLING TONNAGE GRANT	41-733- 2						
PEDESTRIAN SAFETY GRANT	41-726- 2						
OFFICE OF EMERGENCY MANAGEMENT GRANT	41-727- 2	10,000.00	7,000.00		7,000.00	7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SFSP FIRE DISTRICT PAYMENT	25-265- 2	11,317.00	11,317.00		11,317.00	11,317.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	265,372.00	764,558.19		764,558.19	764,558.19	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	410,410.00	901,798.19		901,798.19	893,383.06	8,415.13
DETAIL:							
SALARIES & WAGES	34-305-1	89,838.00	82,040.00		82,040.00	77,186.91	4,853.09
OTHER EXPENSES	34-305-2	320,572.00	819,758.19		819,758.19	816,196.15	3,562.04

CURRENT FUND - APPROPRIATIONS

[illegible]

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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	650,000.00	620,000.00		620,000.00	620,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		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"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	734,000.00	730,000.00		730,000.00	730,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	479,000.00	353,000.00		353,000.00	353,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	87,573.00	110,878.00		110,878.00	110,878.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	77,188.00	39,207.00		39,207.00	39,207.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY LEASE PAYMENTS	45-941- 2	35,029.00	70,058.00		70,058.00	70,058.00	XXXXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN	45-941- 2	144,762.00	147,417.00		147,417.00	117,640.66	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,557,552.00	1,450,560.00		1,450,560.00	1,420,783.66	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 96-10	46-876- 2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,627,962.00	2,982,358.19		2,982,358.19	2,944,166.72	8,415.13

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,627,962.00	2,982,358.19		2,982,358.19	2,944,166.72	8,415.13
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	29,042,060.00	28,982,438.19		28,982,438.19	28,151,644.87	801,016.98
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,125,000.00	1,125,000.00	XXXXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	30,167,060.00	30,107,438.19		30,107,438.19	29,276,644.87	801,016.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	22,689,329.00	22,583,062.00		22,583,062.00	21,802,614.35	780,447.65
STATUTORY EXPENDITURES	XXXXXX	3,724,769.00	3,417,018.00		3,417,018.00	3,404,863.80	12,154.20
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	127,038.00	119,240.00		119,240.00	110,824.87	8,415.13
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	18,000.00	18,000.00		18,000.00	18,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	265,372.00	764,558.19		764,558.19	764,558.19	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	410,410.00	901,798.19		901,798.19	893,383.06	8,415.13
(C) CAPITAL IMPROVEMENTS	44-999	650,000.00	620,000.00		620,000.00	620,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,557,552.00	1,450,560.00		1,450,560.00	1,420,783.66	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,125,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	30,167,060.00	30,107,438.19		30,107,438.19	29,276,644.87	801,016.98

COUNTY/MUNICIPAL 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	1,723,727.79	1,660,635.71	1,672,376.63	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			174,687.75	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
Miscellaneous				2,200.00	Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund		713,090.00	729,290.00	729,290.00	
Total Trust Fund Revenues:	54-299	1,723,727.79	1,660,635.71	1,849,264.38	Acquisition of Lands for Recreation and Conservation	54-915-2				
SUMMARY OF PROGRAM Year Referendum Passed/ Implemented <u>1995/1996</u> (Date) Rate Assessed: \$ <u>\$0.028</u> Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: <u>2,895.00</u> (Acres) Recreation land preserved in 2017: _____ (Acres) Farmland Preserved in 2017: _____					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2	1,010,637.79	931,345.71	9,435.50	921,910.21
					Total Trust Fund Appropriations	54-499	1,723,727.79	1,660,635.71	738,725.50	921,910.21

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	53-101	358,528.11	357,926.75	357,926.75
DEFICIT (BUDGET)	53-885			
TOTAL ASSESSMENT REVENUES	53-899	358,528.11	357,926.75	357,926.75
15. APPROPRIATIONS FOR ASSESSMENT DEBT	"FCOA"	APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND & LOAN PRINCIPAL AND INTEREST	53-920	358,528.11	357,926.75	357,926.75
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT APPROPRIATIONS	53-999	358,528.11	357,926.75	357,926.75

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance;

Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and

Drug Abuse Program Income; Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs,

Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust,

Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donation,

Sustainable Hillsborough Program Donations, Celebration of Public Events Donations, Uniform Construction Code "Penalty Fees", Hillsborough Library Branch Donations

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	\$5,897,099.25
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,771.58
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	907,843.06
Tax Title Liens Receivable	1110400	278,886.51
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	597,309.88
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$9,326,110.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,643,147.15
Reserves for Receivables	2110200	3,426,239.45
Surplus	2110300	3,256,723.68
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$9,326,110.28

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	\$2,570,876.34	\$2,466,837.05
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.30% 2017 99.39%)	2310200	143,490,163.67	138,469,859.90
Delinquent Taxes	2310300	781,779.93	837,267.74
Other Revenues and Additions to Income	2310400	9,629,115.67	9,457,312.50
TOTAL FUNDS	2310500	156,471,935.61	151,231,277.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,952,661.85	28,241,780.92
School Taxes (including Local and Regional)	2310700	95,321,180.00	91,651,354.00
County Taxes (including Added Tax Amounts)	2310800	24,638,575.16	23,985,397.64
Special District Taxes	2310900	4,294,025.63	4,051,285.58
Other Expenditures and Deductions from Income	2311000	8,769.29	730,582.71
Total Expenditures and Tax Requirements	2311100	153,215,211.93	148,660,400.85
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	153,215,211.93	148,660,400.85
Surplus Balance - December 31st	2311400	\$3,256,723.68	\$2,570,876.34

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	\$3,256,723.68
Current Surplus Anticipated in - 2019 Budget	2311600	2,350,000.00
Surplus Balance Remaining	2311700	\$906,723.68

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
CY 2019

Local Unit Township of Hillsborough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering									
Road Overlays - Various Locations		8,935,778						4,000,000	4,935,778
Sidewalk Replacement - Various Locations		75,000			75,000				
Replacement of Wooden Guardrails		100,000			100,000				
Handicap Parking at AVM basketball court		15,650			15,650				-
									-
									-
									-
									-
Police									
L-3 In Car Camera System		119,712							119,712
									-
									-
Public Works									
3/4 ton 4-WD pick-up truck w/snow plow		42,000					10,000		32,000
Wheel loader replacement		220,000							220,000
Street Sweeper		220,000							220,000
New Fueling Facility		180,000							180,000

Local Unit Township of Hillsborough

Sheet 34b-1

6 YEAR CAPITAL PROGRAM - 2019-2024

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Hillsborough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						6
				5a CY 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024	
Engineering										
Road Overlays - Various Locations	E-1	8,935,778		4,000,000	2,000,000	1,000,000	1,000,000	935,778		
Sidewalk Replacement - Various Locations	E-2	75,000		75,000						
Replacement of Wooden Guardrails	E-3	100,000		100,000						
Handicap Parking at AVM basketball court	E-4	15,650		15,650						
Police										
L-3 In Car Camera System	POL-1	119,712				119,712				
Public Works										
3/4 ton 4-WD pick-up truck w/snow plow	PW-1	42,000			42,000					
Wheel loader replacement	PW-2	220,000			220,000					
Street Sweeper	PW-3	220,000				220,000				
New Fueling Facility	PW-4	180,000				180,000				

6 YEAR CAPITAL PROGRAM - 2019-2024

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Hillsborough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						6
				5a CY 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024	
		-								-
<u>Parks & Recreation</u>										
Walking path rehab Woodfield Park to Case Drive	REC-1	19,135		19,135						
		-								
<u>Social Services</u>										
2018 Ford Glaval 16+2 passenger wheelchair accessible bus	SS-1	89,793			89,793					-
Replace floor covering in Senior Activities Room	SS-2	9,833				9,833				
										-
										-
<u>Office of Emergency Management</u>										
14 Automated External Defibrillators in Parks	ADM-1	15,400		15,400						-
										-
										-
										-
										-
										-
										-
										-
										-
		10,042,301		4,225,185	2,351,793	1,529,545	1,000,000	935,778		-
		10,042,301								

6

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Hillsborough

Engineering

6 YEAR CAPITAL PROGRAM - 2019-2024

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hillsborough

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 CY 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Parks & Recreation										
Walking path rehab Woodfield Park to Case Drive	19,135			19,135						
	-			-						
	-									
Social Services										
2018 Ford Glaval 16+2 passenger wheelchair accessi	89,793			89,793						
Replace floor covering in Senior Activities Room	9,833			9,833						
Office of Emergency Management										
14 Automated External Defibrillators in Parks	15,400			15,400						
TOTALS - ALL PROJECTS	10,042,301	-	-	2,032,301		10,000	8,000,000			

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

Contracting Unit: Township of Hillsborough, County of Somerset

Year Ending: December 31, 2018

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

1.

2.

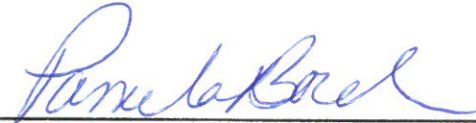
3.

4.

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

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

7-9-19
Date


Clerk of Governing Body

RESOLUTION

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		22,689,329.00
(e) Deferred Charges and Statutory Expenditures - Municipal		3,724,769.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		410,410.00
(b) Capital Improvements		650,000.00
(d) Municipal Debt Service		1,557,552.00
(e) Deferred Charges - Municipal		10,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,125,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$30,167,060.00

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 _____ 9th _____ day of _____ July _____, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 9th _____ day of _____ July _____, 2019, _____
Signature _____, Clerk