

**2019 MUNICIPAL DATA SHEET
MUST ACCOMPANY 2019 BUDGET**

MUNICIPALITY: Township of Pequannock

COUNTY: Morris

<u>David Kohle</u> Mayor's Name	<u>12/31/19</u> Term Expires
------------------------------------	---------------------------------

Municipal Officials	
<u>Carol Marsh</u> Municipal Clerk	<u>5/1/15</u> Date of Orig. Appt. <u>C-1691</u> Cert. No.
<u>Lori Tarnogursky</u> Tax Collector	<u>T-1450</u> Cert. No.
<u>Julie Kupilik</u> Chief Financial Officer	<u>N-1652</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Robert Oostdyk</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Pequannock

530 Newark-Pompton Turnpike

Pompton Plains, NJ 07444

Phone #: (973) 835-5700
Fax #: (973) 835-1152

Governing Body Members	
Name	Term Expires
<u>Melissa Florance-Lynch</u>	<u>12/31/22</u>
<u>David Kohle</u>	<u>12/31/20</u>
<u>Richard Phelan</u>	<u>12/31/22</u>
<u>Ryan Herd</u>	<u>12/31/20</u>
<u>Kyle Russell</u>	<u>12/31/22</u>

Please attach this to your 2019 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Pequannock _____, County of _____ Morris _____ for the Fiscal Year 2019

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

_____ 26th _____ day of _____ March _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 26th _____ day of _____ March _____, 2019

Carol Marsh
Clerk

530 Newark-Pompton Turnpike
Address

Pompton Plains, NJ 07444
Address

(973) 835-5700
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 _____ 26th _____ day of _____ March _____, 2019
Valerie A. Dolan of Nisivoccia LLP Valerie A. Dolan _____
Registered Municipal Accountant Address
Mt. Arlington, NJ 07856 _____
Address Phone Number

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

Certified by me, this _____ 26th _____ day of _____ March _____, 2019

Julie Kupilik
Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

_____ Township _____ of _____ Pequannock _____, County of _____ Morris _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Pequannock _____, County of _____ Morris _____ for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in the _____ Suburban Trend _____

in the issue of _____ April 7 _____, 2019

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

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Township _____

of _____ Pequannock _____, County of _____ Morris _____ on _____ March 26 _____, 2019

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____ on _____ April 23 _____, 2019 at

_____ 7:00 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2019
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Pequannock

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	13,670,362.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	3,910,509.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,910,509.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.93%</u> Percent of Tax Collections	1,164,285.00
4. Total General Appropriations (Item 9, Sheet 29)	18,745,156.00
Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,603,979.00
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)	12,214,585.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	926,591.61

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations - Adopted Budget	19,320,830.00	2,559,000.00	4,595,000.00	1,789,000.00	512,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87					
Emergency Appropriations	400,000.00				
Total Appropriations	19,720,830.00	2,559,000.00	4,595,000.00	1,789,000.00	512,000.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	18,514,114.97	2,363,887.99	4,518,836.74	1,752,751.11	483,015.53
 Reserved	1,206,694.78	195,112.01	49,996.52	36,248.89	28,003.97
Unexpended Balances Cancelled	20.25		26,166.74		980.50
Total Expenditures and Unexpended Balances Cancelled	19,720,830.00	2,559,000.00	4,595,000.00	1,789,000.00	512,000.00
Overexpenditures*					

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended in 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Adam Brewer at (973) 835-5700

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2019 (Estimate)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 12,214,585	0.512	\$ 12,076,097	0.501
Local Taxes - Library	926,592	0.039	901,305	0.037
	13,141,177	0.551	12,977,402	0.538
Net Valuation Taxable	\$ 2,386,220,200		\$ 2,406,453,500	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in 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

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Council.

The total general appropriations for municipal purpose within "CAPS", as indicated at item (H-1) is within the statutory limit.

Cap Calculation

Total Appropriations for 2018	\$ 19,320,830.00
Cap Base Adjustment	-0-
	<hr/>
	19,320,830.00
Total Exceptions	6,071,170.00
	<hr/>
Amount on Which 3.5% CAP is Applied	13,249,660.00
CAP (3.5%)	463,738.10
	<hr/>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	13,713,398.10
Modifications:	
CAP Bank - 2017	362,151.27
CAP Bank - 2018	124,832.01
Assessed Value of New Construction at Local Tax Rate (30,371,200 per hundred x .501)	106,274.12
	<hr/>
Total Allowable Operating Appropriations Within CAPS	14,306,655.50
Total General Appropriations Within CAPS	13,670,362.00
	<hr/>
Amount Under CAP	\$ 636,293.50
	<hr/> <hr/>

Sheet 3b-1a

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EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2019 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for Morris is calculated as follows:</p>	<p>Levy "Cap" Calculation</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">\$ 12,076,097</td> </tr> <tr> <td>Less:</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Deferred Charges to Future Taxation</td> <td></td> <td style="text-align: right;">194,895</td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Deferred Charges - Emergencies</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">100,000</td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td></td> <td style="text-align: right;">11,781,202</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">235,624</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusion</td> <td></td> <td style="text-align: right;">12,016,826</td> </tr> <tr> <td>Exclusions:</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Pension Obligation Increase</td> <td style="text-align: right;">\$ 113,061</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Capital Improvements Increase</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">186,000</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Current Year Deferred Charges - Emergencies</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">80,000</td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td style="text-align: right;">379,061</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">(20)</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td></td> <td style="text-align: right;">12,395,867</td> </tr> <tr> <td>Additions:</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Assessed Value of New Construction</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Local Tax Rate (\$21,212,400 per hundred x .501)</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">106,274</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td></td> <td style="text-align: right;">12,502,141</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td></td> <td style="text-align: right; border-bottom: 1px solid black;">12,214,585</td> </tr> <tr> <td></td> <td style="text-align: right;">Amount Under Levy Cap</td> <td style="text-align: right; border-bottom: 3px double black;">\$ 287,556</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose		\$ 12,076,097	Less:			Prior Year Deferred Charges to Future Taxation		194,895	Prior Year Deferred Charges - Emergencies		100,000	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,781,202	Plus: 2% Cap Increase		235,624	Adjusted Tax Levy Prior to Exclusion		12,016,826	Exclusions:			Allowable Pension Obligation Increase	\$ 113,061		Allowable Capital Improvements Increase			Deferred Charges to Future Taxation Unfunded	186,000		Current Year Deferred Charges - Emergencies		80,000	Total Exclusions		379,061	Less Cancelled or Unexpended Exclusions		(20)	Adjusted Tax Levy		12,395,867	Additions:			Assessed Value of New Construction			Local Tax Rate (\$21,212,400 per hundred x .501)		106,274	Maximum Allowable Amount to be Raised by Taxation		12,502,141	Amount to be Raised by Taxation for Municipal Purposes		12,214,585		Amount Under Levy Cap	\$ 287,556
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4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Appropriation/Chapter 78 Employee Contributions

Pequannock Township provides Group Health Insurance through a Self-Insurance. Each year, through an actuarial analysis, both Estimated Cost of the plan as well as the Maximum Plan Liability are calculated. Employee's Chapter 78 contribution based on the actual plan costs from the previous plan year. The following summary identifies the key amounts that are calculated and the net cost of the plan to the municipal budget:

	<u>2019</u>	<u>2018</u>
Recap of Appropriations for Health Insurance:		
Current Fund	1,553,500.00	1,492,564.00
Water Utility	228,000.00	232,500.00
Sewer Utility	95,000.00	93,300.00
Solid Waste Utility	68,000.00	68,200.00
Library	175,580.00	175,580.00
Dial-A-Ride	87,203	85,580
COBRA	36,000	36,000
	<u>2,243,283</u>	<u>2,183,724</u>
2017:		
Estimated Cost of Plan	\$ 2,654,582	\$ 2,431,955
Maximum Liability (with Stop Loss Coverage)	\$ 3,053,267	\$ 2,912,352
Employee Chapter 78 Contributions Made	\$ 411,299	\$ 349,712
Net Cost of Plan to Municipal Budget	\$ 2,253,283	\$ 2,183,724

Sheet 3b-1c

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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	1,500,000.00	2,208,728.00	2,208,728.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	2,208,728.00	2,208,728.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Alcoholic Beverages	08-103	22,800.00	22,800.00	22,800.00
Other	08-104	32,500.00	32,500.00	36,218.55
Fees and Permits	08-105	92,500.00	92,500.00	112,822.33
Fines and Costs:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Court	08-110	208,000.00	245,000.00	216,830.00
Other	08-109			
Interest and Costs on Taxes	08-112	67,000.00	70,000.00	68,591.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	53,000.00	30,000.00	103,559.37
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable Television Franchise Fee	08-120	67,500.00	67,500.00	76,211.00
Payments in Lieu of Taxes - Senior Citizen House	08-170	100,000.00	100,000.00	108,503.00
Total Section A: Local Revenues	08-001	643,300.00	660,300.00	745,536.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,214,373.00	1,214,373.00	1,214,373.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Shared				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contracts for Dial-A-Ride:				
Borough of Butler	11-252	66,480.00	65,436.00	65,436.00
Borough of Kinnelon	11-253	90,368.00	88,949.00	88,949.00
Borough of Lincoln Park	11-254	92,776.00	91,319.00	91,319.00
Borough of Riverdale	11-255	31,384.00	30,891.00	30,891.00
Health Services Contract:				
Borough of Kinnelon	11-256	128,961.00	126,435.00	126,434.84
Borough of Bloomindale	11-257	96,343.00	94,456.00	94,456.00
Borough of Riverdale	11-258	44,787.00	43,909.00	32,931.90
Borough of Florham Park	11-259	147,183.00	144,300.00	144,299.56
Field Maintenance - Board of Education	11-260	58,000.00	58,000.00	57,999.97
County Road Plowing and Salting - Morris County	11-261	20,000.00	30,000.00	40,010.00
Vehicle Maintenance - Board of Education	11-262	15,000.00	15,000.00	7,500.00
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11-001	791,282.00	788,695.00	780,227.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act - Mountain Avenue / Hillview (2018)	10-865		227,500.00	227,500.00
Clean Communities Program	10-702	31,960.00	33,410.00	33,410.00
Drunk Driving Enforcement Fund	10-703	5,071.00	5,750.00	5,750.00
Municipal Alliance on Alcoholism and Drug Abuse	10-704	12,659.00	12,182.00	12,182.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-705	2,000.00	2,500.00	2,500.00
Alcohol Education and Rehabilitation Grant	10-706			
Mayor's Wellness Campaign	10-707			
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act	10-708	97,658.00	97,658.00	97,658.00
New Jersey Body Armor Replacement Funds	10-709	3,593.00	3,232.00	3,232.00
National Institute of Justice Police Grant	10-710	4,800.00		
Recycling Tonnage Grant	10-711	19,317.00		
Cablevision - Equipment Grant	10-712	4,900.00	2,450.00	2,450.00
NJ DEP - Recreational Trails	10-713	11,571.00		
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act - Reserve	10-714	25,000.00	25,000.00	25,000.00
NJ Transit Grant	10-715	25,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	2,208,728.00	2,208,728.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	643,300.00	660,300.00	745,536.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	325,000.00	421,455.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Muni. Service Agreements	11-001	791,282.00	788,695.00	780,227.27
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	244,029.00	409,682.00	409,682.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	610,995.00	446,650.00	463,536.22
Total Miscellaneous Revenues	13-099	3,853,979.00	3,844,700.00	4,034,809.54
4. Receipts from Delinquent Taxes	15-499	250,000.00	290,000.00	265,962.15
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,603,979.00	6,343,428.00	6,509,499.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,214,585.39	12,076,096.95	13,214,759.67
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	926,591.61	901,305.05	901,305.05
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,141,177.00	12,927,587.00	14,116,064.72
7. Total General Revenues	13-299	18,745,156.00	19,271,015.00	20,625,564.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
GENERAL ADMINISTRATION:							
Township Manager:							
Salaries & Wages	20-100-1	161,165.00	190,515.00		180,515.00	155,463.54	25,051.46
Other Expenses	20-100-2	7,200.00	6,900.00		11,900.00	8,992.00	2,908.00
Mayor and Council:							
Salaries & Wages	20-110-1	30,200.00	25,200.00		25,200.00	25,200.00	
Other Expenses	20-110-2	9,425.00	9,425.00		9,425.00	5,294.60	4,130.40
Township Clerk:							
Salaries & Wages	20-120-1	101,705.00	98,590.00		98,590.00	98,550.01	39.99
Other Expenses	20-120-2	79,000.00	75,000.00		75,000.00	59,701.72	15,298.28
Other Expenses - Codification of Ordinances	20-120-2		20,000.00		20,000.00	17,500.00	2,500.00
Financial Administration:							
Salaries & Wages	20-130-1	179,875.00	153,245.00		168,245.00	163,494.04	4,750.96
Other Expenses	20-130-2	11,000.00	10,400.00		30,400.00	18,053.39	12,346.61
Audit Services	20-135-2	53,500.00	18,000.00		18,000.00	18,000.00	
Data Process	20-140-2	107,500.00	105,300.00		105,300.00	105,290.60	9.40
Tax Assessment Administration:							
Salaries & Wages	20-150-1	69,560.00	67,500.00		67,500.00	67,463.64	36.36
Other Expenses	20-150-2	23,115.00	18,150.00		18,150.00	4,184.30	13,965.70
Other Expenses - Revaluation	20-150-2		180,000.00	400,000.00	580,000.00	260.00	579,740.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	105,140.00	99,885.00		89,885.00	79,870.86	10,014.14
Other Expenses	20-145-2	11,000.00	11,100.00		11,100.00	6,879.26	4,220.74
Legal Services and Costs:							
Other Expenses	20-155-2	110,000.00	105,000.00		105,000.00	103,507.29	1,492.71
Municipal Prosecutor:							
Salaries & Wages	25-275-1	27,550.00	26,745.00		26,745.00	25,625.03	1,119.97
Municipal Court:							
Salaries & Wages	43-490-1	191,040.00	185,540.00		185,540.00	179,720.77	5,819.23
Other Expenses	43-490-2	11,500.00	11,800.00		11,800.00	8,154.07	3,645.93
Public Defender:							
Salaries & Wages	25-265-1	8,100.00					
Other Expenses	25-265-2		7,850.00		7,850.00	7,535.07	314.93
Office of Emergency Management:							
Salaries & Wages	25-252-1	17,795.00	17,275.00		17,275.00	14,149.35	3,125.65
Other Expenses	25-252-2	5,000.00	6,000.00		6,000.00		6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
INSURANCE:							
General Liability	23-210-2	225,160.00	203,500.00		203,500.00	158,910.10	44,589.90
Worker's Compensation	23-215-2	199,800.00	189,000.00		189,000.00	189,000.00	
Employee Group Health	23-220-2	1,772,600.00	1,553,500.00		1,553,500.00	1,530,831.66	22,668.34
Unemployment Insurance	23-225-2	2,000.00	2,000.00		2,000.00		2,000.00
PARKS, RECREATION AND BUILDINGS:							
Recreation:							
Salaries & Wages	28-376-1	146,325.00	156,325.00		146,325.00	132,932.96	13,392.04
Other Expenses	28-376-2	64,515.00	29,100.00		29,100.00	27,242.63	1,857.37
Celebration of Public Events							
Other Expenses	30-420-2	24,000.00	23,000.00		23,000.00	21,845.15	1,154.85
Buildings and Grounds:							
Salaries & Wages	26-310-1	113,360.00	109,800.00		109,800.00	99,538.39	10,261.61
Other Expenses	26-310-2	137,460.00	106,060.00		106,060.00	100,306.40	5,753.60
Dial-A-Ride:							
Salaries & Wages	27-360-1	104,886.00	101,831.00		101,831.00	101,831.00	
Other Expenses	27-360-2	32,148.00	33,052.00		33,052.00	32,744.55	307.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PLANNING AND BUILDING:							
Planning:							
Salaries & Wages	21-180-1	183,770.00	178,415.00		138,415.00	114,629.73	23,785.27
Other Expenses	21-180-2	62,100.00	61,100.00		61,100.00	47,712.92	13,387.08
Board of Adjustment:							
Salaries & Wages	21-185-1	15,035.00	14,590.00		14,590.00	14,315.00	275.00
Other Expenses	21-185-2	11,900.00	12,700.00		12,700.00	8,109.01	4,590.99
Office of Fire Safety:							
Salaries & Wages	25-265-1	45,035.00	43,710.00		43,710.00	37,285.78	6,424.22
Other Expenses	25-265-2	13,500.00	7,500.00		7,500.00	4,167.44	3,332.56
Municipal Flood Advocate							
Salaries & Wages	26-180-1	61,417.00	50,500.00		50,500.00	50,500.00	
Other Expenses	26-180-2	6,500.00	6,500.00		6,500.00	3,769.12	2,730.88
POLICE, FIRE AND FIRST AID:							
Police:							
Salaries & Wages	25-240-1	4,448,225.00	4,457,044.00		4,577,044.00	4,484,415.38	92,628.62
Other Expenses	25-240-2	261,800.00	261,700.00		255,700.00	251,394.53	4,305.47
Aid to Volunteer Fire Companies							
Aid to Volunteer Fire Companies	25-255-2	87,000.00	90,000.00		90,000.00	87,000.00	3,000.00
Aid to Volunteer Rescue Squad							
Aid to Volunteer Rescue Squad	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
POLICE, FIRE AND FIRST AID:							
Fire Department:							
Other Expenses	25-255-2	59,500.00	59,500.00		59,500.00	37,942.48	21,557.52
Other Expenses - Clothing Allowance	25-255-2	50,000.00	50,000.00		50,000.00	40,846.00	9,154.00
PUBLIC WORKS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	265,145.00	257,420.00		257,420.00	252,942.72	4,477.28
Other Expenses	26-290-2	117,500.00	110,750.00		110,750.00	108,615.78	2,134.22
Vehicle Maintenance:							
Salaries & Wages	26-315-1	89,235.00	86,590.00		86,590.00	80,589.92	6,000.08
Other Expenses	26-315-2	61,000.00	63,000.00		63,000.00	54,811.13	8,188.87
Parks and Playground Maintenance:							
Salaries & Wages	26-375-1	353,940.00	343,060.00		343,060.00	333,077.24	9,982.76
Other Expenses	26-375-2	75,250.00	70,350.00		70,350.00	69,317.24	1,032.76
Director of Public Works/Township Engineer:							
Salaries & Wages	20-165-1	69,160.00	66,970.00		62,970.00	47,910.76	15,059.24
Other Expenses	20-165-2	32,500.00	32,500.00		32,500.00	26,606.08	5,893.92
Community Services Act	26-325-2	22,000.00	22,000.00		22,000.00		22,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	198,526.00	196,467.00		196,467.00	187,658.20	8,808.80
Other Expenses	27-330-2	31,000.00	31,000.00		31,000.00	22,232.71	8,767.29
Emergency Medical Services:							
Salaries & Wages	25-261-1	500.00	500.00		500.00		500.00
Other Expenses	25-261-2	500.00	500.00		500.00		500.00
Dog Regulation:							
Other Expenses	27-340-2	25,000.00	25,000.00		25,000.00	25,000.00	
PV Mental Health Center	37-360-2	100.00	100.00		100.00		100.00
BOARDS AND COMMISSIONS:							
Environmental Protection Commission							
(N.J.S.A. 40-56A-1 et seq)	21-180-2	1,500.00	1,500.00		1,500.00	1,279.92	220.08
Shade Tree Commission:							
Other Expense	21-180-2	34,250.00	34,750.00		29,750.00	25,631.94	4,118.06
Economic Development Committee:							
Other Expense	21-180-2	4,000.00	4,000.00		4,000.00	491.38	3,508.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Electricity	31-430-2	121,500.00	119,000.00		119,000.00	115,626.37	3,373.63
Street Lighting	31-430-2	153,000.00	150,000.00		130,000.00	120,814.39	9,185.61
Telephone	31-430-2	58,770.00	57,000.00		47,500.00	43,395.34	4,104.66
Natural Gas	31-430-2	35,700.00	35,000.00		30,000.00	19,171.57	10,828.43
Gasoline	31-430-2	151,500.00	148,000.00		109,500.00	96,654.63	12,845.37
Water	31-445-2	9,000.00	7,900.00		7,900.00	4,510.89	3,389.11
Accumulated Leave Compensation	30-415-2	105,000.00	96,500.00		96,500.00	96,500.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	11,769,112.00	11,507,814.00	400,000.00	11,899,814.00	10,745,063.75	1,154,750.25
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	11,769,112.00	11,507,814.00	400,000.00	11,899,814.00	10,745,063.75	1,154,750.25
Detail:							
Salaries & Wages	34-201-1	7,349,219.00	7,273,227.00		7,324,227.00	7,071,567.88	252,659.12
Other Expenses (Including Contingent)	34-201-2	4,419,893.00	4,234,587.00	400,000.00	4,575,587.00	3,673,495.87	902,091.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	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-							
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Expenditures Without an Appropriation				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	416,600.00	410,408.00		417,508.00	417,410.02	97.98
Social Security (O.A.S.I)	36-472	360,500.00	341,000.00		341,000.00	332,325.03	8,674.97
Police and Firemen's Retirement System of N.J.	36-475	1,124,150.00	990,438.00		991,338.00	991,264.19	73.81
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,901,250.00	1,741,846.00		1,749,846.00	1,740,999.24	8,846.76
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	13,670,362.00	13,249,660.00	400,000.00	13,649,660.00	12,486,062.99	1,163,597.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,242,033.00	1,208,090.00		1,208,090.00	1,164,992.23	43,097.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Field Maintenance - Board of Education:							
Salaries and Wages	42-140-01	24,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	42-140-02	34,000.00	28,000.00		28,000.00	28,000.00	
Vehicle Maintenance - Board of Education	42-315-02	15,000.00	15,000.00		15,000.00	15,000.00	
Dial-A-Ride Program:							
Salaries and Wages	42-355-01	66,015.00	96,327.00		96,327.00	96,327.00	
Other Expenses	42-355-02	214,993.00	180,268.00		180,268.00	180,268.00	
Interlocal Health Services Agreement:							
Salaries and Wages	42-330-01	417,274.00	409,100.00		409,100.00	409,100.00	
Interlocal QPA Services Agreement:							
Salaries and Wages	42-330-01						
Morris County Road Snow Plowing	42-290-01	20,000.00	30,000.00		30,000.00	30,000.00	
Total Shared Municipal Service Agreements	42-999	791,282.00	788,695.00		788,695.00	788,695.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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							
Residents Transportation Assistance Act:							
Dial-A-Ride Program	41-708	97,658.00	97,658.00		97,658.00	97,658.00	
Clean Communities Program	41-702	31,960.00	33,410.00		33,410.00	33,410.00	
Drunk Driving Enforcement Fund	41-703	5,071.00	5,750.00		5,750.00	5,750.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-704	12,659.00	12,182.00		12,182.00	12,182.00	
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	41-705	2,000.00	2,500.00		2,500.00	2,500.00	
Alcohol Education and Rehabilitation Grant	41-706						
Mayor's Wellness Campaign	41-707						
New Jersey Body Armor Replacement Funds	41-709	3,593.00	3,232.00		3,232.00	3,232.00	
National Institute of Justice Police Grant	41-710	4,800.00					
Recycling Tonnage Grant	41-711	19,317.00					
Cablevision - Equipment Grant	41-712	4,900.00	2,450.00		2,450.00	2,450.00	
NJ DEP - Recreational Trails	41-713	11,571.00					
New Jersey Senior Citizens Disabled Residents - Transportation Assistance Act - Reserve	41-714	25,000.00	25,000.00		25,000.00	25,000.00	
NJ Transit Grant	41-715	25,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:							
Hillview / Beaverbrook Road	44-866		227,500.00		227,500.00	227,500.00	
Total Capital Improvements Excluded from "CAPS"	40-999	1,253,000.00	2,032,500.00		2,032,500.00	2,032,500.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	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						
Payment of Bond Anticipation Notes and Capital Notes	45-925		366,813.00		366,813.00	366,813.00	
Interest on Bonds	45-930						
Interest on Notes	45-935	110,000.00	56,250.00		56,250.00	56,229.75	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	110,000.00	423,063.00		423,063.00	423,042.75	xxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	80,000.00	100,000.00		100,000.00	100,000.00	
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875						
Deferred Charges to Future Taxation Unfunded							
Ordinance #2002-06	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2006-11	46-873	95,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Ordinance #2008-25	46-873	91,000.00	11,500.00	xxxxxxxxxxx	11,500.00	11,500.00	xxxxxxxxxxx
Ordinance #2008-26	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #2012-18	46-873		173,395.00	xxxxxxxxxxx	173,395.00	173,395.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	266,000.00	294,895.00	xxxxxxxxxxx	294,895.00	294,895.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,910,509.00	4,933,720.00		4,933,720.00	4,890,601.98	43,097.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,910,509.00	4,933,720.00		4,933,720.00	4,890,601.98	43,097.77
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	17,580,871.00	18,183,380.00	400,000.00	18,583,380.00	17,376,664.97	1,206,694.78
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,137,450.00	xxxxxxxxxxxxxx	1,137,450.00	1,137,450.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	18,745,156.00	19,320,830.00	400,000.00	19,720,830.00	18,514,114.97	1,206,694.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
Summary of Appropriations	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,670,362.00	13,249,660.00	400,000.00	13,649,660.00	12,486,062.99	1,163,597.01
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,242,033.00	1,208,090.00		1,208,090.00	1,164,992.23	43,097.77
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	791,282.00	788,695.00		788,695.00	788,695.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	248,194.00	186,477.00		186,477.00	186,477.00	
Total Operations - Excluded from "CAPS"	34-305	2,281,509.00	2,183,262.00		2,183,262.00	2,140,164.23	43,097.77
(C) Capital Improvements	44-999	1,253,000.00	2,032,500.00		2,032,500.00	2,032,500.00	
(D) Municipal Debt Service	45-999	110,000.00	423,063.00		423,063.00	423,042.75	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	266,000.00	294,895.00		294,895.00	294,895.00	
(F) Judgements	37-480						
	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,137,450.00		1,137,450.00	1,137,450.00	
Total General Appropriations	34-499	18,745,156.00	19,320,830.00	400,000.00	19,720,830.00	18,514,114.97	1,206,694.78

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	195,000.00	203,000.00	203,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	195,000.00	203,000.00	203,000.00
Rents	08-503	2,300,000.00	2,295,000.00	2,379,110.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505	25,000.00	21,000.00	33,757.69
Water Capital Fund Balance	08-506		40,000.00	40,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503	279,245.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,799,245.00	2,559,000.00	2,655,867.84

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	774,815.00	752,300.00		752,300.00	690,202.00	62,098.00
Other Expenses	55-502	1,484,530.00	1,456,530.00		1,456,530.00	1,334,265.58	122,264.42
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	65,000.00		xxxxxxxxxxxxx			
Capital Outlay	55-512	35,000.00	35,000.00		35,000.00	26,172.41	8,827.59
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	17,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523	242,000.00	129,103.00		129,103.00	129,103.00	xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Revenue:				xxxxxxxxxx			xxxxxxxxxx
Ordinance 2007-13	55-531			xxxxxxxxxx			xxxxxxxxxx
Ordinance 2007-14	55-531	20,000.00		xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to Public Employee's Retirement System	55-540	80,150.00	80,145.00		80,145.00	80,145.00	
Social Security System (O.A.S.I)	55-541	60,800.00	59,000.00		59,000.00	59,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq)	55-542	1,950.00	1,922.00		1,922.00		1,922.00
Paid Time Off (PTO) Buyback	55-543	18,000.00	15,000.00		15,000.00	15,000.00	
Judgements	55-531						
Deficit in Operations Prior Year	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	2,799,245.00	2,559,000.00		2,559,000.00	2,363,887.99	195,112.01

DEDICATED

SEWER

UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	345,000.00	325,000.00	325,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	345,000.00	325,000.00	325,000.00
Sewer Rents	08-510	3,000,000.00	2,875,000.00	3,003,921.92
Miscellaneous	08-511	150,000.00	125,751.00	163,861.15
Capital Fund - Reserve for Debt	08-512		520,249.00	520,249.99
Sewer Capital Fund Balance	08-513	356,400.00	49,000.00	49,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assessment Fund Surplus	08-520	768,500.00	700,000.00	700,000.00
Rents - New Users	08-510	48,000.00		
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	4,667,900.00	4,595,000.00	4,762,033.06

Use a separate set of sheets for each separate utility.

DEDICATED

SEWER

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer Utility	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	337,730.00	327,720.00		327,720.00	290,823.91	36,896.09
Other Expenses	55-502	290,600.00	290,600.00		290,600.00	283,229.57	7,370.43
Two Bridges Sewerage Authority	55-502	1,918,545.00	1,838,922.00		1,838,922.00	1,838,922.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,240,000.00	1,195,000.00		1,195,000.00	1,195,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	815,615.00	877,348.00		877,348.00	851,181.26	xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED

SEWER

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Sewer Utility</u>	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Revenue:				xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2002-07	55-531			xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2006-14	55-531			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	33,960.00	33,960.00		33,960.00	33,960.00	
Social Security System (O.A.S.I.)	55-541	25,720.00	25,720.00		25,720.00	25,720.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	730.00	730.00		730.00		730.00
Paid Time Off (PTO) Buyback	55-543	5,000.00	5,000.00		5,000.00		5,000.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	4,667,900.00	4,595,000.00		4,595,000.00	4,518,836.74	49,996.52

DEDICATED SOLID WASTE UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Solid Waste</u>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	202,000.00	105,000.00	105,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	202,000.00	105,000.00	105,000.00
User Fees	08-510	1,682,000.00	1,645,000.00	1,717,025.48
Miscellaneous	08-511	10,774.00	10,136.00	11,969.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	08-520		28,864.00	28,864.18
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	1,894,774.00	1,789,000.00	1,862,859.16

Use a separate set of sheets for each separate utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Solid Waste</u>	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	226,070.00	219,440.00		219,440.00	189,208.57	30,231.43
Other Expenses	55-502	1,559,504.00	1,519,150.00		1,519,150.00	1,514,742.54	4,407.46
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512	57,000.00					
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Solid Waste</u>	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	23,100.00	23,010.00		23,010.00	23,010.00	
Social Security System (O.A.S.I.)	55-541	17,500.00	16,790.00		16,790.00	16,790.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,600.00	1,610.00		1,610.00		1,610.00
Paid Time Off (PTO) Buyback	55-543	10,000.00	9,000.00		9,000.00	9,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	1,894,774.00	1,789,000.00		1,789,000.00	1,752,751.11	36,248.89

DEDICATED RECREATION UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Recreation Utility</u>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	44,000.00	31,000.00	31,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	44,000.00	31,000.00	31,000.00
User Fees	08-510	174,000.00	169,000.00	178,662.45
Miscellaneous	08-511	600.00	600.00	932.66
Activity Fees	08-512	317,465.00	311,400.00	325,638.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	536,065.00	512,000.00	536,233.26

Use a separate set of sheets for each separate utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	325,090.00	300,895.00		289,595.00	274,792.28	14,802.72
Other Expenses	55-502	174,210.00	187,000.00		198,300.00	186,363.75	11,936.25
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520		6,000.00		6,000.00	6,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,000.00					xxxxxxxxxxx
Interest on Bonds	55-522		3,840.00		3,840.00	2,859.50	xxxxxxxxxxx
Interest on Notes	55-523	3,500.00					xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

RECREATION

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Recreation Utility	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Revenue:	55-531			xxxxxxxxxxxx			xxxxxxxxxxxx
Ordinance 2003-19	55-532	9,000.00		xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00	9,000.00	
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,265.00	1,265.00		1,265.00		1,265.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Utility Appropriations	55-599	536,065.00	512,000.00		512,000.00	483,015.53	28,003.97

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	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 Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974; Recycling Program; Open Space, Recreation, Farmland, and Historic Preservation, POAA - Parking Adjudication Fund, Accumulated Absences Fund; Municipal Public Defender; Developers' Escrow; Uniform Fire Safety Act Penalty Monies; Storm Recovery Trust Fund, and Joint Insurance Fund Section 12.

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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2018**

ASSETS		
Cash and Investments	1110100	7,345,863.79
Due from State of N.J.(c.20 P.L. 1971)	1111000	53,190.17
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	274,687.39
Tax Title Liens Receivable	1110400	6,217.75
Property Acquired by Tax Title Lien Liquidation	1110500	941,050.00
Other Receivables	1110600	580,776.24
Deferred Charges Required to be in 2019 Budget	1110700	80,000.00
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	320,000.00
Total Assets	1110900	9,601,785.34
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	5,014,354.78
Reserves for Receivables	2110200	1,802,731.38
Surplus	2110300	2,784,699.18
Total Liabilities, Reserves and Surplus		9,601,785.34

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,346,252.73	1,695,510.98
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 99.45 % 2017 99.44%)	2310200	55,259,483.51	54,350,338.96
Delinquent Taxes	2310300	265,962.15	337,320.39
Other Revenues and Additions to Income	2310400	4,869,716.00	5,364,907.66
Total Funds	2310500	63,741,414.39	61,748,077.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,583,359.75	17,066,863.89
School Taxes (Including Local and Regional)	2310700	35,282,014.00	34,282,339.00
County Taxes (Including Added Tax Amounts)	2310800	6,853,589.05	6,800,394.98
Municipal Open Space Taxes	2310900	145,265.74	147,648.65
Other Expenditures and Deductions from Income	2311000	492,486.67	204,578.74
Total Expenditures and Tax Requirements	2311100	61,356,715.21	58,501,825.26
Less: Expenditures to be Raised by Future Taxes	2311200	400,000.00	100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	60,956,715.21	58,401,825.26
Surplus Balance - December 31st	2311400	2,784,699.18	3,346,252.73

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,784,699.18
Current Surplus Anticipated in 2019 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,284,699.18

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Pequannock Township began a long-term process to reduce and eventually eliminate municipal debt in 1995. Significant progress has been made towards that goal. All long term General Obligation Bonds had been paid off as of 12/31/2011. Some debt remains in the form of short term notes. Significant payments towards this remaining debt are made each year, including \$550,000 in 2016. As of 2011, Pequannock has achieved a pay as you go capital program for all new General Capital Items. 2019 will be the ninth year in a row that no new debt will be authorized to finance General Capital projects while maintaining a strong capital program that includes annual funding for Road Resurfacing, Park Improvements, Vehicle Replacements, Fire Apparatus and wide variety of capital equipment required to support the needs of a full service municipality.

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

Local Unit

Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CURRENT FUND:									
Manager/IT:									
Technology Upgrades & Acquisitions	C-1	126,900.00			44,700.00				82,200.00
Fire Department:									
Fire Equipment Acquisitions	C-2	116,500.00			54,500.00				62,000.00
Fire Apparatus Acquisition	C-3	1,200,000.00					200,000.00		1,000,000.00
Engineering & Roads:									
Road Improvements	C-4	2,373,800.00	227,500.00		91,500.00		304,800.00		1,750,000.00
Drainage Improvements	C-5	193,000.00			115,000.00				78,000.00
DPW Equipment	C-6	135,500.00			41,500.00		64,000.00		30,000.00
Fleet:									
Vehicle Acquisition	C-7	225,000.00			225,000.00				

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

Local Unit

Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CURRENT FUND:									
Buildings & Grounds:									
Building Improvements	C-8	207,000.00			170,000.00		7,000.00		30,000.00
Shade Tree Replacement	C-9	7,000.00			7,000.00				
FD Digital Message Boards	C-10	65,000.00	25,000.00		40,000.00				
Park Improvements	C-11	10,000.00			10,000.00				
Police:									
Law Enforcement Software Upgrades	C-12	92,500.00			18,000.00		8,500.00		66,000.00
Law Enforcement Equipment	C-13	1,500.00			1,500.00				
SUBTOTAL CURRENT FUND		4,753,700.00	252,500.00		818,700.00		584,300.00		3,098,200.00

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

Local Unit

Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY:									
Equipment Replacement/ Ugrades	W-1	300,000.00		35,000.00	15,000.00				250,000.00
Vehicle Replacement	W-2	180,000.00			50,000.00				130,000.00
SUBTOTAL WATER UTILITY		480,000.00		35,000.00	65,000.00				380,000.00
SOLID WASTE UTILITY:									
Equipment Purchases	SW-1	57,000.00		57,000.00					
SUBTOTAL SOLID WASTE UTILITY		57,000.00		57,000.00					
TOTAL		5,290,700.00	252,500.00	92,000.00	883,700.00		584,300.00		3,478,200.00

6 YEAR CAPITAL PROGRAM - 2019 to 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
CURRENT FUND:									
Manager/ Information Technology:									
Technology Equipment & Software	C-14	225,600.00	2024	44,700.00	57,500.00	44,100.00	20,500.00	19,500.00	39,300.00
Construction Code:									
Vehicle Replacement	C-15	23,000.00	2020		23,000.00				
Fire Department:									
Fire Equipment Acquisitions	C-16	126,500.00	2021	54,500.00	61,000.00	11,000.00			
Fire Apparatus Replacement	C-17	1,200,000.00	2024	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Engineering & Roads:									
Road Improvements	C-18	2,696,300.00	2024	396,300.00	460,000.00	480,000.00	440,000.00	460,000.00	460,000.00
Drainage Improvements	C-19	543,000.00	2024	115,000.00	85,000.00	85,000.00	85,000.00	85,000.00	88,000.00
Equipment Purchases	C-20	245,500.00	2022	105,500.00	30,000.00		110,000.00		
Fleet:									
Vehicle Replacement	C-21	1,120,000.00	2024	225,000.00	365,000.00	181,000.00	200,000.00	45,000.00	104,000.00

6 YEAR CAPITAL PROGRAM - 2019 to 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
CURRENT FUND:									
Buildings & Grounds:									
Shade Tree Replacement	C-22	7,000.00	2019	7,000.00					
Park Improvements	C-23	10,000.00	2019	10,000.00					
Building Improvements	C-24	889,000.00	2022	177,000.00	275,000.00	262,000.00	175,000.00		
FD Digital Message Boards	C-25	40,000.00	2019	40,000.00					
Police:									
Law Enforcement Technology Upgrade	C-26	172,500.00	2023	26,500.00	56,500.00	56,500.00	16,500.00	16,500.00	
Law Enforcement Equipment Acquisition	C-27	101,500.00	2020	1,500.00	100,000.00				
Vehicle Replacements	C-28	60,000.00	2021			60,000.00			
Health Department									
Vehicle Replacements	C-29	126,000.00	2024		40,000.00	28,000.00		28,000.00	30,000.00
Library:									
Building Improvements	C-30	85,000.00	2023		20,000.00	20,000.00		45,000.00	
SUBTOTAL CURRENT FUND		7,670,900.00		1,403,000.00	1,773,000.00	1,427,600.00	1,247,000.00	899,000.00	921,300.00

#REF!

6 YEAR CAPITAL PROGRAM - 2019 to 2024
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Pequannock

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
WATER UTILITY:									
Equipment Acquisition & Replacement	W-3	420,000.00	2024	50,000.00	110,000.00	50,000.00	50,000.00	50,000.00	110,000.00
Vehicle Replacement	W-4	180,000.00	2021	50,000.00	70,000.00	60,000.00			
SUBTOTAL WATER UTILITY		600,000.00		100,000.00	180,000.00	110,000.00	50,000.00	50,000.00	110,000.00
SEWER UTILITY:									
Sewer Equipment Acquisition & Upgrades	S-1	199,000.00	2022		39,000.00	135,000.00	25,000.00		
Upgrade Sewer Facilities	S-2	600,000.00	2023			300,000.00	300,000.00		
SUBTOTAL SEWER UTILITY		799,000.00			39,000.00	435,000.00	325,000.00		
SOLID WASTE UTILITY:									
Equipment Purchases	SW-1	197,000.00	2023	57,000.00		70,000.00		70,000.00	
SUBTOTAL SOLID WASTE UTILITY		197,000.00		57,000.00		70,000.00		70,000.00	
RECREATION UTILITY:									
Equipment Purchases	R-1	291,000.00	2023			71,000.00	110,000.00	110,000.00	
Park Improvements	R-2	1,672,000.00	2024		182,000.00	110,000.00	10,000.00	360,000.00	1,010,000.00
SUBTOTAL RECREATION UTILITY		1,963,000.00			182,000.00	181,000.00	120,000.00	470,000.00	1,010,000.00

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

Local Unit

Township of Pequannock

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
CURRENT FUND:										
Manager/IT	272,200.00			44,700.00		227,500.00				
Construction Code										
Fire Department	254,500.00			54,500.00		200,000.00				
Engineering and Roads	616,800.00			248,000.00		368,800.00				
Fleet	225,000.00			225,000.00						
Buildings and Grounds	259,000.00			227,000.00		32,000.00				
Police Department	28,000.00			19,500.00		8,500.00				
Health Department										
Library										
CURRENT FUND	1,655,500.00			818,700.00		836,800.00				
WATER UTILITY	100,000.00	35,000.00		15,000.00						
SEWER UTILITY										
SOLID WASTE UTILITY	57,000.00	57,000.00								
RECREATION UTILITY										
TOTAL ALL PROJECTS	1,812,500.00	92,000.00		833,700.00		836,800.00				

MUNICIPALITY Township of Pequannock OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in 2018	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2018	
		2019	2018				2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	238,622.02	144,387.21	145,265.74	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest				334.46	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	1,200.00	1,200.00	1,200.00	
Reserve Funds	54-100			5,922.50	Other Expenses	54-375-2	35,958.00	35,958.00	19,837.10	16,120.90
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2		108,999.57	21,037.10	87,962.47
Total Trust Fund Revenue	54-299	238,622.02	144,387.21	151,522.70	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2001/2002	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				<i>(Date)</i> \$ 0.010	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$ 2,845,931.15	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$ 6,173,615.37	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date				16.88	Interest on Notes	54-935-2				
Recreation Land Preserved in 2014				4.81	Reserve for Future Use	54-950-2	201,464.00			
Farmland Preserved in 2014				<i>(Acres)</i> - 0 -	Total Trust Fund Appropriations	54-499	238,622.00	146,157.57	42,074.20	104,083.37
				<i>(Acres)</i>						

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

Contracting Unit

Township of Pequannock

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.S.A. 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.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body