

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

MUNICIPALITY: Township of Independence

COUNTY: Warren

<u>Robert Giordano</u> Mayor's Name	<u>12/31/21</u> Term Expires
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Municipal Officials	
<u>Deborah Hrebenak</u> Municipal Clerk	<u>C-1335</u> Cert. No.
<u>Marie J. Kenia</u> Tax Collector	<u>T-8144</u> Cert. No.
<u>Derek Macchia</u> Chief Financial Officer	<u>N-929</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Leslie Parikh</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Independence

286-B Route 46, P.O Box 164

Great Meadows, N.J. 07838

Phone #: (908)637-4133
Fax #: (908)637-8844

Governing Body Members	
Name	Term Expires
<u>Michael Pennington</u>	<u>12/31/19</u>
<u>Bonnie Kelsey</u>	<u>12/31/20</u>
<u>Glenn Cogle</u>	<u>12/31/21</u>
<u>Timothy Norton</u>	<u>12/31/20</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 Date: _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Independence _____, County of _____ Warren _____ for the Fiscal Year 2019

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

_____ 12th _____ day of _____ March _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 12th _____ day of _____ March _____, 2019

Deborah Hrebenak
Clerk
286-B Route 46, P.O Box 164
Address
Great Meadows, N.J. 07838
Address
(908)637-4133
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 _____ 12th _____ day of _____ March _____, 2019

William F. Schroeder of Nisivoccia, LLP
200 Valley Road, Suite 300

Registered Municipal Accountant
Mt. Arlington, N.J. 07856
Address
Address
(973)328-1825
Phone Number

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

Certified by me, this _____ 12th _____ day of _____ March _____, 2019

Derek Macchia
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 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 align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Independence, County of Warren for the Fiscal Year 2019

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

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

in the issue of March 22nd, 2019

The Governing Body of the Township of Independence 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 Independence, County of Warren, on March 12th, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 9th, 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 Independence

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)}	3,070,089.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	821,602.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	821,602.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 95.10% Percent of Tax Collections	840,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____	4,731,691.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,846,551.17
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)	2,885,140.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,370,363.96			
Budget Appropriations Added by N.J.S.A. 40A:4-87	140,500.00			
Emergency Appropriations				
Total Appropriations	4,510,863.96			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,290,268.01			
Reserved	220,548.70			
Unexpended Balances Cancelled	47.25			
Total Expenditures and Unexpended Balances Cancelled	4,510,863.96			
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 column of "Expended 2018 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Deborah Hrebenak at (908)637-4133.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% 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.

Total Estimated Cost	\$354,242
Less Applied Employee Contributions	(58,242)
Net Budgeted Expenses	\$296,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$296,000
Outside "CAP" Appropriation	_0_
Total Amount Budgeted	\$296,000

I. Tax Rate

As of the date of introduction of this budget, the 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.

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 2,885,140	0.574	\$ 2,828,422	0.562
Regional School Taxes	*	*	9,495,577	1.888
County Taxes	*	*	4,346,329	0.865
	<u> *</u>	<u> *</u>	<u>16,670,328</u>	<u>3.315</u>

* - County and School Taxes have not been determined at this time.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,828,422
Less: Prior Year Deferred Charges: Emergencies	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>2,828,422</u>
2% Cap increase	56,568
Adjusted Tax Levy Prior to Exclusions	<u>2,884,990</u>
Exclusions:	
Changes in debt service	4,503
Allowable Pension increases	45,653
Current Year Deferred Charges - Emergencies	
Allowable Capital Improvements increase	<u>113,200</u>
	<u>3,048,346</u>
Less Cancelled or Unexpended Exclusions	<u>(47)</u>
Adjusted Tax Levy	<u>3,048,299</u>
Additions:	
New ratables	2,507
CAP Bank	
Maximum Allowable Amount to be Raised by Taxation	<u><u>3,050,806</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>2,885,140</u></u>

Expenditure Cap Calculation

Total Appropriations for 2018	\$ 4,370,364
CAP Base Adjustment	
	<u>4,370,364</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 840,000
Debt Service	365,519
Capital Improvements	142,500
Operations Excluded from CAP	62,695
Deferred Charges	<u>20,000</u>
Total Modifications	<u>1,430,714</u>
Amount on Which 3.5% CAP is Applied	<u>2,939,650</u>
CAP (3.5%)	<u>102,888</u>
Allowable Appropriations before	
Modifications	3,042,538
Modifications:	
CAP Banked	249,524
Assessed value of new construction	2,507
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>3,294,569</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	775,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	775,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,075.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	33,000.00	54,398.38
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	42,000.00	55,752.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Liberty House	08-117	45,000.00	44,000.00	54,537.71
Municipal Building Rent	08-116	43,000.00	43,000.00	48,180.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	176,000.00	168,000.00	218,943.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	52,000.00	52,000.00	53,381.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	53,381.00

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
Reserve for Recycling Tonnage Grant	10-701	2,503.18	4,096.75	4,096.75
Clean Communities Program	10-702		15,023.76	15,023.76
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,972.00	9,802.00	9,802.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Reserve for Donations - Police	10-705	550.00	600.00	600.00
Historic Preservation Grant - Senior Center	10-706	148,500.00		
Body Armor Grant	10-707	1,409.99	1,303.45	1,303.45
Reserve for Drunk Driving Enforcement Fund	10-708			
Drive Sober Get Pulled Over Grant	10-709		5,500.00	5,500.00
New Jersey DOT Trust Fund Authority Act	10-710		130,000.00	130,000.00

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	775,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	176,000.00	168,000.00	218,943.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	301,116.00	301,116.00	301,116.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	53,381.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003	12,000.00	5,000.00	10,025.00
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	192,935.17	196,325.96	196,325.96
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	127,500.00	5,000.00	11,724.42
Total Miscellaneous Revenues	13-099	861,551.17	727,441.96	791,515.80
4. Receipts from Delinquent Taxes	15-499	210,000.00	205,000.00	239,831.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,846,551.17	1,682,441.96	1,781,347.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,885,140.00	2,828,422.00	3,383,174.23
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,885,140.00	2,828,422.00	3,383,174.23
7. Total General Revenues	13-299	4,731,691.17	4,510,863.96	5,164,521.32

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
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	21,000.00	20,282.00		20,282.00	20,282.00	
Other Expenses	20-110-2	1,800.00	1,815.00		1,815.00	1,616.67	198.33
Municipal Clerk:							
Salaries & Wages	20-120-1	133,527.00	133,527.00		130,527.00	128,002.30	2,524.70
Other Expenses	20-120-2	37,550.00	37,550.00		37,550.00	32,497.33	5,052.67
Financial Administration:							
Salaries & Wages	20-130-1	40,127.00	44,127.00		41,127.00	41,036.23	90.77
Other Expenses	20-130-2	13,178.00	12,988.00		12,988.00	12,026.25	961.75
Annual Audit	20-135-2	18,105.00	17,750.00		17,750.00	17,750.00	
Collection of Taxes:							
Salaries & Wages	20-145-1	26,000.00	25,042.00		21,042.00	20,964.06	77.94
Other Expenses	20-145-2	7,925.00	8,000.00		8,000.00	4,865.37	3,134.63
Assessment of Taxes:							
Salaries & Wages	20-150-1	27,000.00	30,407.00		26,407.00	25,484.25	922.75
Other Expenses	20-150-2	8,500.00	8,500.00		8,500.00	5,121.10	3,378.90

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
GENERAL GOVERNMENT (continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	65,000.00	58,500.00		58,500.00	49,280.61	9,219.39
Engineering Services and Costs:							
Other Expenses	20-165-2	18,000.00	22,000.00		22,000.00	15,708.50	6,291.50
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	8,964.00	8,787.00		8,787.00	8,787.00	
Other Expenses	21-180-2	9,100.00	9,100.00		9,100.00	6,909.47	2,190.53
Zoning Officer:							
Salaries & Wages	21-185-1	14,940.00	14,646.00		14,646.00	14,646.00	
Other Expenses	21-185-2	400.00	400.00		400.00		400.00

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
Insurance:							
Liability Insurance	23-210-2	90,201.00	89,363.00		89,363.00	89,163.00	200.00
Workers Compensation Insurance	23-215-2	67,165.00	67,000.00		67,000.00	65,472.00	1,528.00
Group Insurance Plan for Employees	23-220-2	296,000.00	291,498.00		291,498.00	269,320.58	22,177.42
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	910,752.00	778,625.00		778,625.00	731,061.92	47,563.08
Other Expenses	25-240-2	38,500.00	42,470.00		49,470.00	46,079.98	3,390.02
Purchase of Police Cars	25-240-2		47,799.00		47,799.00	47,798.19	0.81
911 Coordinator:							
Salaries & Wages	25-250-1	1,536.00	1,503.00		1,503.00	1,497.46	5.54
Office of Emergency Management:							
Salaries & Wages	25-252-1	2,728.00	2,674.00		2,674.00	925.55	1,748.45
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	795.21	204.79
Fire:							
Other Expenses	25-255-2	26,250.00	26,250.00		26,250.00	26,250.00	

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
PUBLIC SAFETY (continued):							
First Aid Squad:							
Other Expenses	25-260-2	44,250.00	44,250.00		44,250.00	44,250.00	
Uniform Fire Safety Act:							
Other Expenses	25-265-2	100.00	8,400.00		8,400.00	3,517.50	4,882.50
Prosecutor:							
Salaries & Wages	25-275-1	8,604.00	8,434.00		8,434.00	8,434.00	
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	232,000.00	258,476.00		258,476.00	245,569.09	12,906.91
Other Expenses	26-290-2	149,000.00	137,800.00		137,800.00	126,253.71	11,546.29
Garbage and Trash Removal:							
Other Expenses	26-305-2	4,000.00	3,500.00		3,500.00	3,021.75	478.25

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
PUBLIC WORKS FUNCTIONS (continued):							
Public Buildings and Grounds:							
Salaries & Wages	26-310-1		100.00		100.00		100.00
Other Expenses	26-310-2	22,000.00	21,340.00		21,340.00	20,455.01	884.99
Vehicle Maintenance:							
Other Expenses	26-315-2	30,000.00	30,000.00		33,000.00	32,580.79	419.21
Community Services Act:							
Other Expenses	26-325-2	17,000.00	15,000.00		16,800.00	16,159.54	640.46
HEALTH AND WELFARE:							
Environmental Commission (R.S.40:56A-1):							
Other Expenses	27-335-2	580.00	580.00		580.00	373.94	206.06
Dog Regulations:							
Other Expenses	27-340-2	2,000.00	2,000.00		2,000.00		2,000.00
Senior Citizens Center:							
Salaries & Wages	27-360-1		6,763.00		763.00		763.00
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	859.18	140.82

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
Recreation:							
Salaries & Wages	28-370-1	22,000.00	44,444.00		44,444.00	32,344.27	12,099.73
Other Expenses	28-370-2	11,000.00	10,000.00		10,000.00	10,000.00	
Landfill Closure:							
Other Expenses	26-305-2	2,700.00	1,700.00		3,700.00	2,590.00	1,110.00
Utilities:							
Other Expenses	31-430-2	125,000.00	106,700.00		115,700.00	109,801.86	5,898.14
Municipal Court:							
Salaries & Wages	43-490-1	35,000.00	34,466.00		34,466.00	32,510.42	1,955.58
Other Expenses	43-490-2	3,700.00	2,500.00		2,500.00	1,221.00	1,279.00
Public Defender (P.L. 1997, C.256):							
Other Expenses	43-495-2	1,600.00	1,600.00		1,600.00	800.00	800.00

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	2,665,307.00	2,592,308.00		2,595,108.00	2,423,516.33	171,591.67
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,665,307.00	2,592,308.00		2,595,108.00	2,423,516.33	171,591.67
Detail:							
Salaries & Wages	34-201-1	1,550,178.00	1,461,430.00		1,441,430.00	1,359,549.49	81,880.51
Other Expenses (Including Contingent)	34-201-2	1,115,129.00	1,130,878.00		1,153,678.00	1,063,966.84	89,711.16

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"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	65,086.00	60,238.00		60,238.00	60,238.00	
Social Security System (O.A.S.I)	36-472	119,000.00	112,000.00		109,000.00	103,221.00	5,779.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	218,096.00	173,604.00		173,604.00	173,603.70	0.30
Unemployment Compensation Insurance	23-225	1,100.00	1,000.00		1,200.00	1,043.92	156.08
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	404,782.00	347,342.00		344,542.00	338,106.62	6,435.38
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,070,089.00	2,939,650.00		2,939,650.00	2,761,622.95	178,027.05

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
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999						

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Vacant and Abandoned Properties:							
Salaries & Wages			5,000.00		5,000.00	2,594.66	2,405.34
Other Expenses							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303		5,000.00		5,000.00	2,594.66	2,405.34

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	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance Grant:							
Other Expenses	41-703	9,972.00	9,802.00		9,802.00	9,802.00	
Municipal Alliance Grant - Local Match	41-899	2,992.00	1,869.00		1,869.00	1,869.00	
Safe and Secure Communities Program:							
Police	41-704	30,000.00	30,000.00		30,000.00	30,000.00	
Body Armor Grant:							
Other Expenses	41-707	1,409.99	1,303.45		1,303.45	1,303.45	
Reserve for Recycling Tonnage Grant:							
Other Expenses	41-701	2,503.18	4,096.75		4,096.75	4,096.75	
Clean Communities Grant:							
Other Expenses	41-702		15,023.76		15,023.76	15,023.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations-Excluded from "CAPS"(continued)	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 (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Donations - Police:							
Other Expenses	41-705	550.00	600.00		600.00	600.00	
Reserve for DDEF Grant	41-708						
Drive Sober Get Pulled Over Grant	41-709		5,500.00		5,500.00	5,500.00	
Historic Preservation Grant	41-710	148,500.00					
Total Public and Private Programs Offset by Revenues	40-999	195,927.17	68,194.96		68,194.96	68,194.96	
Total Operations - Excluded from "CAPS"	34-305	195,927.17	73,194.96		73,194.96	70,789.62	2,405.34
Detail:							
Salaries & Wages	34-305-1		5,000.00		2,594.66	2,594.66	2,405.34
Other Expenses	34-305-2	195,927.17	68,194.96		70,600.30	68,194.96	

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	33,000.00	33,000.00	xxxxxxxxxxx	33,000.00	33,000.00	
Computer Software and Equipment		4,000.00	2,500.00		2,500.00	2,375.00	125.00
Fire Equipment		8,500.00	7,000.00		7,000.00	7,000.00	
Improve Municipal Facilities		8,500.00	18,000.00		18,000.00	8,000.00	10,000.00
Road Improvements		141,700.00	42,000.00		42,000.00	12,345.59	29,654.41
Police Equipment		18,000.00	40,000.00		40,000.00	39,663.10	336.90
Police Vehicles		42,000.00					

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920	270,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930	23,275.00	33,819.00		33,819.00	33,818.14	XXXXXXXXXX
Interest on Notes	45-935	26,700.00	16,700.00		16,700.00	16,653.61	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	369,975.00	365,519.00		365,519.00	365,471.75	XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875		20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	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	821,602.17	731,213.96		731,213.96	688,645.06	42,521.65

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
							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 Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	821,602.17	731,213.96		731,213.96	688,645.06	42,521.65
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,891,691.17	3,670,863.96		3,670,863.96	3,450,268.01	220,548.70
(M) Reserve for Uncollected Taxes	50-899	840,000.00	840,000.00	xxxxxxxxxxxxxxxx	840,000.00	840,000.00	
9. Total General Appropriations	34-499	4,731,691.17	4,510,863.96		4,510,863.96	4,290,268.01	220,548.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,070,089.00	2,939,650.00		2,939,650.00	2,761,622.95	178,027.05
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303		5,000.00		5,000.00	2,594.66	2,405.34
Public & Private Progs Offset by Revs.	40-999	195,927.17	68,194.96		68,194.96	68,194.96	
Total Operations - Excluded from "CAPS"	34-305	195,927.17	73,194.96		73,194.96	70,789.62	2,405.34
(C) Capital Improvements	44-999	255,700.00	272,500.00		272,500.00	232,383.69	40,116.31
(D) Municipal Debt Service	45-999	369,975.00	365,519.00		365,519.00	365,471.75	
(E) Total Deferred Charges (sheet 18 + 28)	46-999		20,000.00	xxxxxxxxx	20,000.00	20,000.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	840,000.00	840,000.00		840,000.00	840,000.00	
Total General Appropriations	34-499	4,731,691.17	4,510,863.96		4,510,863.96	4,290,268.01	220,548.70

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2018	
	FCOA 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM <hr/>	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
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			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	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						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2018	
	FCOA 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	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; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Developers' Escrow Funds; Recreation Trust Fund ; Disposal of Forfeited Property ; Parking Offense Adjudication Act ; Recycling Program and Municipal Public Defender ; Storm Recovery Trust Fund ; Accumulated Absences 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	2,750,776.85
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,615.52
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	245,884.64
Tax Title Liens Receivable	1110400	611,990.66
Property Acquired by Tax Title Lien Liquidation	1110500	253,040.00
Other Receivables	1110600	59,320.18
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
Total Assets	1110900	3,922,627.85
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,415,673.38
Reserves for Receivables	2110200	1,170,235.48
Surplus	2110300	1,336,718.99
Total Liabilities, Reserves and Surplus		3,922,627.85

School Tax Levy Unpaid	2220100	4,747,788.48
Less: School Tax Deferred	2220200	4,060,287.46
*Balance Included in Above "Cash Liabilities"	2220300	687,501.02

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

CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,269,237.23	946,992.74
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2018 98.23% 2017 98.21%)	2310200	16,385,080.65	16,433,089.83
Delinquent Taxes	2310300	239,831.29	338,082.14
Other Revenues and Additions to Income	2310400	1,014,183.76	932,751.67
Total Funds	2310500	18,908,332.93	18,650,916.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,670,816.71	3,457,318.58
School Taxes (Including Local and Regional)	2310700	9,495,577.00	9,533,608.00
County Taxes (Including Added Tax Amounts)	2310800	4,346,329.42	4,388,056.45
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	58,890.81	2,696.12
Total Expenditures and Tax Requirements	2311100	17,571,613.94	17,381,679.15
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	17,571,613.94	17,381,679.15
Surplus Balance - December 31st	2311400	1,336,718.99	1,269,237.23

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,336,718.99
Current Surplus Anticipated in 2019 Budget	2311600	775,000.00
Surplus Balance Remaining	2311700	561,718.99

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

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**The following pages reflect the estimated needs for the Township of Independence for the years 2019 through 2021, as required by New Jersey State Statute.
We retain the right to make changes as a result of our growth or as the occasion merits.**

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

Local Unit

Township of Independence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	18,000.00		18,000.00					
Computer Equipment	2	4,000.00		4,000.00					
Police Vehicles	3	42,000.00		42,000.00					
Fire Equipment	4	8,500.00		8,500.00					
Improve Municipal Facilities	5	8,500.00		8,500.00					
Road Improvements	6	141,700.00		141,700.00					
Renovate Senior Center	7	200,000.00			33,000.00		167,000.00		
	8								
	9								
	10								
TOTALS - ALL PROJECTS	33-199	422,700.00		222,700.00	33,000.00		167,000.00		

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

Local Unit Township of Independence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Police Equipment	1	18,000.00		18,000.00					
Computer Equipment	2	4,000.00		4,000.00					
Police Vehicles	3	42,000.00		42,000.00					
Fire Equipment	4	8,500.00		8,500.00					
Improve Municipal Facilities	5	8,500.00		8,500.00					
Road Improvements	6	141,700.00		141,700.00					
Renovate Senior Center	7	200,000.00		200,000.00					
	8								
	9								
	10								
TOTAL ALL PROJECTS	33-299	422,700.00		422,700.00					

**3 YEAR CAPITAL PROGRAM - 2019-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Independence

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
Police Equipment	18,000.00	18,000.00								
Computer Equipment	4,000.00	4,000.00								
Police Vehicles	42,000.00	42,000.00								
Fire Equipment	8,500.00	8,500.00								
Improve Municipal Facilities	8,500.00	8,500.00								
Road Improvements	141,700.00	141,700.00								
Renovate Senior Center	200,000.00			33,000.00		167,000.00				
TOTAL ALL PROJECTS 33-399	422,700.00	222,700.00		33,000.00		167,000.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the County of Warren of the Township of Independence that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,885,140.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Sheet 38) Minimum Library Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	775,000.00
Miscellaneous Revenues Anticipated	13-099	\$	861,551.17
Receipts from Delinquent Taxes	15-499	\$	210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,885,140.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	13-299	\$	4,731,691.17

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,070,089.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 195,927.17
(c) Capital Improvements	44-999	\$ 255,700.00
(d) Municipal Debt Service	45-999	\$ 369,975.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 840,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,731,691.17

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 April, 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 April, 2019 _____, Clerk
Signature

LOCAL UNIT _____ 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		Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:				N/A	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				<i>(Date)</i>	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2018				<i>(Acres)</i>						
Farmland preserved in 2018				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Township of Independence

Year Ending: Dec. 31, 2018

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

1.

2.

3.

4.

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

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

_____ Date

_____ Clerk of the Governing Body