

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	3,932,737.21	3,854,852.66	3,854,852.66
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,932,737.21	3,854,852.66	3,854,852.66
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,000.00	17,000.00	88,787.63
Other	08-104			
Fees and Permits	08-105	175,000.00	175,000.00	184,808.52
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	625,000.00	625,000.00	633,217.46
Other	08-109			
Interest and Costs on Taxes	08-112	149,000.00	149,000.00	166,390.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	966,000.00	966,000.00	1,073,204.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,754,977.00	2,754,977.00	2,754,977.00
Garden State Trust	09-207	86,066.00	86,066.00	86,066.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,841,043.00	2,841,043.00	2,841,043.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	445,000.00	445,000.00	572,353.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	445,000.00	445,000.00	572,353.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		616,000.00	616,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	14,901.76		-
Clean Communities Program	10-770		71,030.22	71,030.22
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,287.00	15,287.00	15,287.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Emergency Management Grant	10-706			-
Bullet Proof Vest Partnership	10-713	4,445.00	8,914.55	8,914.55
Working Group for Homeland Security (Canine)	10-701			
Body Armor Grant	10-712	5,322.93		-
NJSH - Drive Sober or Get Pulled Over	10-751			-
NJ Highway Traffic Safety Grant	10-752			-
Hazardous Discharge Site Remediation	10-762			-
Neighborhood Crime Prevention & Intervention	10-759			-
Safe Corridors Grant	10-728		27,584.21	27,584.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click it or Ticket	10-721			-
COPS Hiring Grant	10-803			-
Community Development Block Grant	10-777		15,400.00	15,400.00
				-
Distracted Driving Statewide Crackdown	10-722		6,600.00	6,600.00
New Jersey Health Care Wellness	10-805			-
First Responders Grant	10-806	2,500.00		-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	102,456.69	820,815.98	820,815.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	113,000.00	113,000.00	175,966.84
Hamilton Township MUA Surplus NJSA 40A:5A-12.1	08-199	200,000.00	200,000.00	200,000.00
Reserve to Pay Debt Service	08-175	30,475.00	28,505.00	28,505.00
Payment from Buena Vista - Municipal Court	08-117	100,000.00	100,000.00	100,000.00
Reserve for Capital Projects	08-121	650,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	1,093,475.00	441,505.00	504,471.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,932,737.21	3,854,852.66	3,854,852.66
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	966,000.00	966,000.00	1,073,204.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,841,043.00	2,841,043.00	2,841,043.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	445,000.00	445,000.00	572,353.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	102,456.69	820,815.98	820,815.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,093,475.00	441,505.00	504,471.84
Total Miscellaneous Revenues	13-099	5,447,974.69	5,514,363.98	5,811,887.87
4. Receipts from Delinquent Taxes	15-499	606,000.00	500,000.00	564,155.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,986,711.90	9,869,216.64	10,230,896.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,090,798.29	18,072,383.80	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,090,798.29	18,072,383.80	18,602,235.93
7. Total General Revenues	13-299	28,077,510.19	27,941,600.44	28,833,131.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Township Committee	20-110						
Salaries and Wages	20-110-1	61,000.00	61,000.00		61,000.00		61,000.00
Other Expenses:	20-110-2	7,300.00	7,300.00		7,300.00		7,300.00
Township Administrator	20-100						
Salaries and Wages	20-100-1	283,000.00	276,000.00		276,000.00		276,000.00
Other Expenses:	20-100-2	22,575.00	15,575.00		15,575.00		15,575.00
Human Resources	20-115						
Salaries and Wages	20-115-1	63,000.00	61,000.00		61,000.00		61,000.00
Other Expenses:	20-115-2	31,430.00	28,390.00		28,390.00		28,390.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	215,000.00	209,000.00		209,000.00		209,000.00
Other Expenses:	20-120-2	58,750.00	59,750.00		59,750.00		59,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	218,000.00	218,000.00		218,000.00		218,000.00
Other Expenses:							
Annual Audit	20-135-2	37,500.00	37,500.00		37,500.00		37,500.00
Miscellaneous Other Expenses	20-130-2	37,700.00	37,700.00		37,700.00		37,700.00
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	151,000.00	147,000.00		147,000.00		147,000.00
Other Expenses	20-150-2	69,650.00	69,650.00		69,650.00		69,650.00
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	230,000.00	223,000.00		223,000.00		223,000.00
Other Expenses	20-145-2	78,100.00	73,200.00		73,200.00		73,200.00
Legal Services	20-155						
Other Expenses							
Special Counsel	20-155-2	75,000.00	50,000.00		50,000.00		50,000.00
Miscellaneous Other Expenses	20-155-2	200,000.00	200,000.00		200,000.00		200,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	75,000.00	60,000.00		60,000.00		60,000.00
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	158,000.00	155,000.00		155,000.00		155,000.00
Other Expenses	21-180-2	97,650.00	66,350.00		66,350.00		66,350.00
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	101,000.00	99,000.00		99,000.00		99,000.00
Other Expenses	21-185-2	21,550.00	20,550.00		20,550.00		20,550.00
Environmental Commission (N.J.S.A. 40:56 A-1)	27-335						
Salaries & Wages	27-335-1				-		-
Other Expenses	27-335-2				-		-
Industrial Commission (N.J.S.A. 40:55-3)	20-170						
Other Expenses	20-170-2	29,550.00	27,850.00		27,850.00		27,850.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		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 (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	296,760.00	297,377.00		297,377.00		297,377.00
Workers Compensation Insurance	23-215-2	670,201.00	658,568.00		658,568.00		658,568.00
Employee Group Health	23-220-2	2,450,000.00	2,450,000.00		2,450,000.00		2,450,000.00
Health Benefits Waiver							
Salaries & Wages	23-220-1	93,000.00	93,000.00		93,000.00		93,000.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	522,000.00	496,000.00		496,000.00		496,000.00
Other Expenses	43-490-2	128,700.00	50,200.00		50,200.00		50,200.00
Prosecutor's Office	25-275						
Salaries & Wages	25-275-1						
Other Expenses	25-275-2	68,000.00	68,000.00		68,000.00		68,000.00
Management of Information Systems	20-140						
Salaries & Wages	20-140-1	91,000.00	88,000.00		88,000.00		88,000.00
Other Expenses	20-140-2	220,260.00	252,800.00		252,800.00		252,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Fire Department	25-265						
Other Expenses:	25-265-2						
Rental of Buildings	25-265-2	75,500.00	75,500.00		75,500.00		75,500.00
Aid to Volunteer Fire Companies	25-265-2	182,150.00	182,150.00		182,150.00		182,150.00
Miscellaneous Other Expenses	25-265-2	397,250.00	445,250.00		445,250.00		445,250.00
Police and Traffic Control	25-240						
Salaries and Wages	25-240-1	6,415,797.00	6,201,000.00		6,201,000.00		6,201,000.00
Other Expenses	25-240-2	323,775.00	601,596.00		601,596.00		601,596.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,000.00	7,000.00		7,000.00		7,000.00
Other Expenses	25-252-2	4,400.00	4,400.00		4,400.00		4,400.00
Ambulance Aid Maintenance	25-260						
Other Expenses	25-260-2	45,422.00	45,422.00		45,422.00		45,422.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Uniform Fire Safety Act (PL 983, C.393)	25-266						
Salaries and Wages	25-266-1	135,000.00	131,000.00		131,000.00		131,000.00
Other Expenses	25-266-2	23,750.00	18,550.00		18,550.00		18,550.00
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,078,000.00	1,045,000.00		1,045,000.00		1,045,000.00
Other Expenses	26-290-2	1,287,500.00	1,475,500.00		1,475,500.00		1,475,500.00
Solid Waste Collection	26-290-2	1,844,000.00	1,799,000.00		1,799,000.00		1,799,000.00
HEALTH AND HUMAN SERVICES:							
Registrar of Vital Statistics	27-331						
Salaries and Wages	27-331-1		-		-		-
Other Expenses	27-331-2		-		-		-
Animal Control	37-340						
Other Expenses	37-340-2	21,000.00	21,000.00		21,000.00		21,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495-1		-		-		-
Other Expenses	43-495-2				-		-
Historical Preservation Commission	20-175						
Salaries and Wages	20-175-1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	20-175-2	1,600.00	1,600.00		1,600.00		1,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Housing Code Enforcement	22-200						
Salaries and Wages	22-220-1	79,000.00	73,000.00		73,000.00		73,000.00
Other Expenses	22-220-2	106,500.00	156,900.00		156,900.00		156,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	258,000.00	248,000.00		248,000.00		248,000.00
Other Expenses	22-195-2	153,350.00	172,200.00		172,200.00		172,200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Compensated Absence Reserve	30-415-1	40,000.00	40,000.00		40,000.00		40,000.00
Contribution to Snow Reserve	26-300-2	175,000.00	150,000.00		150,000.00		150,000.00
Reserve for Tax Appeals					-		-
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2				-		-
Street Lighting	31-435-2	270,000.00	250,000.00		250,000.00		250,000.00
Telephone	31-440-2				-		-
Gas	31-460-2				-		-
Fuel	31-460-2				-		-
Utilities	31-400-2	822,500.00	782,500.00		782,500.00		782,500.00
Postage	20-100-2	58,000.00	58,000.00		58,000.00		58,000.00
 Total Operations {Item 8(A)} within "CAPS"	34-199	20,669,170.00	20,644,328.00	-	20,644,328.00	-	20,644,328.00
B. Contingent	35-470	50,000.00	25,000.00	XXXXXXXXXX	25,000.00		25,000.00
 Total Operations Including Contingent - within "CAPS"	34-201	20,719,170.00	20,669,328.00	-	20,669,328.00	-	20,669,328.00
 Detail:							
Salaries & Wages	34-201-1	10,201,797.00	9,874,000.00	-	9,874,000.00	-	9,874,000.00
Other Expenses (Including Contingent)	34-201-2	10,517,373.00	10,795,328.00	-	10,795,328.00	-	10,795,328.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	541,369.00	504,434.00		504,434.00		504,434.00
Social Security System (O.A.S.I.)	36-472	730,000.00	710,000.00		710,000.00		710,000.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,303,829.00	1,110,189.00		1,110,189.00		1,110,189.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00		10,000.00
Disability Insurance	36-477	10,000.00	10,000.00		10,000.00		10,000.00
Defined Contribution Retirement Program(DCRP)	36-477	13,000.00	13,000.00		13,000.00		13,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,608,198.00	2,357,623.00	-	2,357,623.00	-	2,357,623.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,327,368.00	23,026,951.00	-	23,026,951.00	-	23,026,951.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
LOSAP							
Other Expenses	25-266-2	80,000.00	80,000.00		80,000.00		80,000.00
Reserve for Tax Appeals	45-989	-	500,000.00		500,000.00		500,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	80,000.00	580,000.00	-	580,000.00	-	580,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		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							
Neighborhood Crime Prevention & Intervention	41-701				-	-	-
Drunk Driving Enforcement Fund	41-745	14,901.76			-	-	-
Clean Communities Program	41-770		71,030.22		71,030.22	71,030.22	-
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703	15,287.00	15,287.00		15,287.00	15,287.00	-
Local Share	41-703	3,822.00	3,822.00		3,822.00	3,822.00	-
Emergency Management Grant							
State Share	41-706				-	-	-
Local Share	41-706				-	-	-
					-	-	-
COPS Hiring Grant	41-083				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		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							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police							
Salaries and Wages	41-704	60,000.00	60,000.00		60,000.00	60,000.00	-
Body Armor Grant	41-712	5,322.93			-	-	-
Bullet Proof Vest Partnership	41-713	4,445.00	8,914.55		8,914.55	8,914.55	-
Hazardous Discharge Site Remediation	41-762				-	-	-
New Jersey Health Care Wellness	41-805				-	-	
Safe Corridors Grant	41-728		27,584.21		27,584.21	27,584.21	-
Click it or Ticket	41-721				-	-	-
Community Development Block Grant	41-777		15,400.00		15,400.00	15,400.00	-
Justice Assistant Grant	41-750				-	-	-
Distracted Driving Statewide Crackdown	41-761		6,600.00		6,600.00	6,600.00	
NJSH - Drive Sober or Get Pulled Over	41-751				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (continued)		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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grant	41-888		12,000.00		12,000.00		12,000.00
First Responders Grant	41-806	2,500.00			-	-	-
					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	106,278.69	220,637.98	-	220,637.98	208,637.98	12,000.00
Total Operations - Excluded from "CAPS"	34-305	186,278.69	800,637.98	-	800,637.98	208,637.98	592,000.00
Detail:							
Salaries & Wages	34-305-1	60,000.00	75,400.00	-	75,400.00	75,400.00	-
Other Expenses	34-305-2	126,278.69	725,237.98	-	725,237.98	133,237.98	592,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	75,000.00	65,000.00	xxxxxxxxxx	65,000.00	65,000.00	-
Purchase of Emergency Equipment	44-902	405,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		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	41-865		616,000.00		616,000.00		616,000.00
Total Capital Improvements Excluded from "CAPS"	44-999	480,000.00	681,000.00	-	681,000.00	65,000.00	616,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"		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	1,520,000.00	1,480,000.00		1,480,000.00		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-		XXXXXXXXXX
Interest on Bonds	45-930	226,300.00	270,300.00		270,300.00		XXXXXXXXXX
Interest on Notes	45-935	112,338.00	70,538.00		70,538.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,091.59	31,092.00		31,092.00		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,889,729.59	1,851,930.00	-	1,851,930.00	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance #1884-18 - Unfunded	46-876	617,500.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	617,500.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,173,508.28	3,333,567.98	-	3,333,567.98	273,637.98	1,208,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) 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						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,173,508.28	3,333,567.98	-	3,333,567.98	273,637.98	1,208,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,500,876.28	26,360,518.98	-	26,360,518.98	273,637.98	24,234,951.00
(M) Reserve for Uncollected Taxes	50-899	1,576,633.91	1,581,081.46	XXXXXXXXXX	1,581,081.46	1,581,081.46	XXXXXXXXXX
9. Total General Appropriations	34-499	28,077,510.19	27,941,600.44	-	27,941,600.44	1,854,719.44	24,234,951.00