

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAMILTON

COUNTY: ATLANTIC

<u>Arthur Schenker</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
---	---

Municipal Officials	
<u>Rita Martino</u> Municipal Clerk	<u>4/1/2016</u> Date of Orig. Appt.
<u>Renee DeSalvo</u> Tax Collector	<u>839</u> Cert. No.
<u>Dorothy S. Gallagher</u> Chief Financial Officer	<u>1052</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N - 0579</u> Cert. No.
<u>Robert Sandman</u> Municipal Attorney	<u>393</u> Lic. No.
<u>Michael Jacobs - Township Administrator</u>	

Official Mailing Address of Municipality

TOWNSHIP OF HAMILTON
6101 Thirteenth Street
Mays Landing, New Jersey 08330

Fax #: 609-625-0133

Governing Body Members	
Name	Term Expires
<u>Rodney C. Guishard</u>	<u>12/31/2021</u>
<u>John Kurtz</u>	<u>12/31/2021</u>
<u>Judy Link</u>	<u>12/31/2019</u>
<u>Roger Silva</u>	<u>12/31/2019</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: _____

Sheet A

2019 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAMILTON , County of ATLANTIC 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

 18 TH 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 18 TH day of MARCH , 2019

Clerk
 6101 Thirteenth Street
Address
 Mays Landing, New Jersey 08330
Address
 609-625-1511
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 18 TH day of MARCH , 2019

 Leon P. Costello, CPA
Registered Municipal Accountant
 Ocean City, NJ 08226
Address
 1535 Haven Avenue
Address
 609-399-6333
Phone Number

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

Certified by me, this 18 TH day of MARCH , 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2019 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2019 By:

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 HAMILTON, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAMILTON, County of ATLANTIC 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 THE PRESS OF ATLANTIC CITY

in the issue of 27 TH MARCH, 2019

The Governing Body of the TOWNSHIP of HAMILTON does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes

GUISHARD
KURTZ
LINK
SILVA
SCHENKER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of HAMILTON, County of ATLANTIC, on MARCH 18 TH, 2019.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF HAMILTON, on APRIL 15 TH, 2019 at 6:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,358,368.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	3,179,008.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	26,537,376.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.65% Percent of Tax Collections	1,576,633.91
	Building Aid Allowance 2019 - \$ _____ for Schools-State Aid 2018 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	28,114,010.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,023,211.90
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,090,798.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,199,266.01			
Budget Appropriations Added by N.J.S. 40A:4-87	742,334.43			
Emergency Appropriations				
Total Appropriations	27,941,600.44	-		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	26,285,211.07			
Reserved	1,644,192.53			
Unexpended Balances Canceled	12,196.84			
Total Expenditures and Unexpended Balances Canceled	27,941,600.44	-		
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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2018	27,199,266.01
Cap Base Adjustment:	
Subtotal	<u>27,199,266.01</u>
Exceptions Less:	
Total Other Operations	580,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	65,000.00
Total Debt Service	1,851,930.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	94,303.55
Judgments	
Total Deferred Charges	
Cash Deficit	-
Reserve for Uncollected Taxes	1,581,081.46
Total Exceptions	<u>4,172,315.01</u>
Amount on Which CAP is Applied	23,026,951.00
<u>2.5% CAP</u>	<u>575,673.78</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,602,624.78

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,602,624.78
Additions:	
New Construction (Assessor Certification)	123,128.53
2017 Cap Bank	643,081.91
2018 Cap Bank	223,705.06
Total Additions	<u>989,915.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u><u>24,592,540.27</u></u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u><u>230,269.51</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u><u>24,822,809.78</u></u>

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2018 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION	18,072,383.80
Prior Year Amount to be Raised by Taxation	
Less: CY 2018 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>18,072,383.80</u>
Plus 2% CAP Increase	<u>361,447.68</u>
ADJUSTED TAX LEVY	<u>18,433,831.48</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>18,433,831.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 18,433,831.48

Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	198,283.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	382,500.00	
Allowable Debt Service and Capital Leases Inc.	37,996.00	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		<u>618,779.00</u>
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		197.00

ADJUSTED TAX LEVY 19,052,413.48

Additions:		
New Ratables - Increase for new construction	14,267,500	
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.863</u>	
New Ratable Adjustment to Levy		123,128.53
Amounts approved by Referendum		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 19,175,542.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 18,090,798.29

OVER OR (UNDER) 2% LEVY CAP (1,084,743.71)
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2016		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2019 - CY 2019)	<u>317,573</u>	
Amount Used in 2019	-	
Balance to Expire	<u><u>317,573</u></u>	
2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2019 - CY 2020)	<u>243,192</u>	
Amount Used in 2019	-	
Balance to Carry Forward (CY 2020)	<u><u>243,192</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	18,808,560	
Amount to be Raised by Taxation for Municipal Purpose	<u>18,072,384</u>	
Available for Banking (CY 2019 - CY 2021)	<u>736,176</u>	
Amount Used in 2019	-	
Balance to Carry Forward (CY 2020 - CY 2021)	<u><u>736,176</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	19,175,542	
Amount to be Raised by Taxation for Municipal Purpose	<u>18,090,798</u>	
Available for Banking (CY 2020 - CY 2022)	<u>1,084,744</u>	
Total Levy CAP Bank	<u><u>2,064,112</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	3,963,737.21	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	3,963,737.21	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 Cash in 2018
		2019	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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	5,500.00	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	107,956.69	820,815.98	820,815.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,963,737.21	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	107,956.69	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	5,453,474.69	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	10,023,211.90	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	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
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	28,114,010.19	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	60,325.20	674.80
Other Expenses:	20-110-2	7,300.00	7,300.00		7,300.00	4,814.25	2,485.75
Township Administrator	20-100						
Salaries and Wages	20-100-1	283,000.00	276,000.00		276,000.00	267,895.07	8,104.93
Other Expenses:	20-100-2	22,575.00	15,575.00		15,575.00	8,829.18	6,745.82
Human Resources	20-115						
Salaries and Wages	20-115-1	63,000.00	61,000.00		61,000.00	60,403.95	596.05
Other Expenses:	20-115-2	31,430.00	28,390.00		28,390.00	16,803.35	11,586.65
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	215,000.00	209,000.00		209,000.00	199,203.35	9,796.65
Other Expenses:	20-120-2	58,750.00	59,750.00		59,750.00	47,155.36	12,594.64

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	198,259.56	19,740.44
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	22,767.12	14,932.88
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	151,000.00	147,000.00		147,000.00	143,421.81	3,578.19
Other Expenses	20-150-2	69,650.00	69,650.00		69,650.00	51,641.89	18,008.11
Collection of Taxes	20-145						
Salaries & Wages	20-145-1	230,000.00	223,000.00		223,000.00	201,751.76	21,248.24
Other Expenses	20-145-2	78,100.00	73,200.00		99,500.00	61,920.79	37,579.21
Legal Services	20-155						
Other Expenses							
Special Counsel	20-155-2	75,000.00	50,000.00		75,000.00	61,488.27	13,511.73
Miscellaneous Other Expenses	20-155-2	200,000.00	200,000.00		204,000.00	201,159.97	2,840.03

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		120,000.00	87,437.00	32,563.00
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	146,064.02	8,935.98
Other Expenses	21-180-2	97,650.00	66,350.00		66,350.00	22,681.57	43,668.43
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	101,000.00	99,000.00		100,000.00	98,556.22	1,443.78
Other Expenses	21-185-2	21,550.00	20,550.00		20,550.00	7,786.09	12,763.91
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	6,927.30	20,922.70

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		299,877.00	299,560.57	316.43
Workers Compensation Insurance	23-215-2	670,201.00	658,568.00		658,568.00	654,770.59	3,797.41
Employee Group Health	23-220-2	2,450,000.00	2,450,000.00		2,450,000.00	2,095,014.25	354,985.75
Health Benefits Waiver							
Salaries & Wages	23-220-1	93,000.00	93,000.00		93,000.00	66,485.60	26,514.40
Municipal Court	43-490						
Salaries & Wages	43-490-1	522,000.00	496,000.00		512,000.00	511,609.71	390.29
Other Expenses	43-490-2	128,700.00	50,200.00		50,200.00	29,938.33	20,261.67
Prosecutor's Office	25-275						
Salaries & Wages	25-275-1						
Other Expenses	25-275-2	68,000.00	68,000.00		79,000.00	69,250.04	9,749.96
Management of Information Systems	20-140						
Salaries & Wages	20-140-1	91,000.00	88,000.00		89,000.00	87,860.60	1,139.40
Other Expenses	20-140-2	220,260.00	252,800.00		252,800.00	250,770.59	2,029.41

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	346,815.25	98,434.75
Police and Traffic Control	25-240						
Salaries and Wages	25-240-1	6,415,797.00	6,201,000.00		5,928,100.00	5,900,781.06	27,318.94
Other Expenses	25-240-2	354,775.00	601,596.00		658,596.00	565,912.76	92,683.24
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,000.00	7,000.00		7,300.00	6,141.47	1,158.53
Other Expenses	25-252-2	4,400.00	4,400.00		4,400.00	555.00	3,845.00
Ambulance Aid Maintenance	25-260						
Other Expenses	25-260-2	45,422.00	45,422.00		46,622.00	39,239.18	7,382.82

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	121,971.16	9,028.84
Other Expenses	25-266-2	23,750.00	18,550.00		18,950.00	14,908.63	4,041.37
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	1,023,076.26	21,923.74
Other Expenses	26-290-2	1,287,500.00	1,475,500.00		1,479,400.00	1,345,263.42	134,136.58
Solid Waste Collection	26-290-2	1,844,000.00	1,799,000.00		1,799,000.00	1,728,202.38	70,797.62
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	8,925.64	12,074.36

Sheet 15b

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		3,700.00	2,691.81	1,008.19
Other Expenses	20-175-2	1,600.00	1,600.00		1,600.00	585.63	1,014.37

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		273,100.00	241,135.26	31,964.74
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	583,660.84	198,839.16
Postage	20-100-2	58,000.00	58,000.00		58,000.00	47,213.13	10,786.87
Total Operations {Item 8(A)} within "CAPS"	34-199	20,700,170.00	20,644,328.00	-	20,644,328.00	19,043,908.00	1,600,420.00
B. Contingent	35-470	50,000.00	25,000.00	XXXXXXXXXX	25,000.00	18,348.75	6,651.25
Total Operations Including Contingent - within "CAPS"	34-201	20,750,170.00	20,669,328.00	-	20,669,328.00	19,062,256.75	1,607,071.25
Detail:							
Salaries & Wages	34-201-1	10,201,797.00	9,874,000.00	-	9,653,100.00	9,438,200.79	214,899.21
Other Expenses (Including Contingent)	34-201-2	10,548,373.00	10,795,328.00	-	11,016,228.00	9,624,055.96	1,392,172.04

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	709,772.93	227.07
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	4,590.22	5,409.78
Defined Contribution Retirement Program(DCRP)	36-477	13,000.00	13,000.00		13,000.00	11,115.57	1,884.43
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,608,198.00	2,357,623.00	-	2,357,623.00	2,350,101.72	7,521.28
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,358,368.00	23,026,951.00	-	23,026,951.00	21,412,358.47	1,614,592.53

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
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	50,400.00	29,600.00
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	550,400.00	29,600.00

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 (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
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
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	5,500.00	6,600.00		6,600.00	6,600.00	
NJSH - Drive Sober or Get Pulled Over	41-751				-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,520,000.00	1,480,000.00		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	270,300.00	XXXXXXXXXX
Interest on Notes	45-935	112,338.00	70,538.00		70,538.00	70,341.56	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	31,091.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						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	1,851,733.16	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	3,179,008.28	3,333,567.98	-	3,333,567.98	3,291,771.14	29,600.00

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
(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						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,179,008.28	3,333,567.98	-	3,333,567.98	3,291,771.14	29,600.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,537,376.28	26,360,518.98	-	26,360,518.98	24,704,129.61	1,644,192.53
(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	28,114,010.19	27,941,600.44	-	27,941,600.44	26,285,211.07	1,644,192.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
Summary of Appropriations		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	23,358,368.00	23,026,951.00	-	23,026,951.00	21,412,358.47	1,614,592.53
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	80,000.00	580,000.00	-	580,000.00	550,400.00	29,600.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	111,778.69	220,637.98	-	220,637.98	208,637.98	-
Total Operations Excluded from "CAPS"	34-305	191,778.69	800,637.98	-	800,637.98	759,037.98	29,600.00
(C) Capital Improvements	44-999	480,000.00	681,000.00	-	681,000.00	681,000.00	-
(D) Municipal Debt Service	45-999	1,889,729.59	1,851,930.00	-	1,851,930.00	1,851,733.16	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	617,500.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(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
Total General Appropriations	34-499	28,114,010.19	27,941,600.44	-	27,941,600.44	26,285,211.07	1,644,192.53

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2019	2018	Cash in 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	-	-	-
	08-505			
	08-505			
	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Water Supply Rehabilitation Loan Payments	55-234						XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
Expenditure Without an Appro.	55-532			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER 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)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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			
		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility 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 _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Housing and Community Development Act of 1974; POAA;

Disposal of Forfeited Property; Street Openings: Snow Removal; Joint Insurance Fund; Recycling Program; Affordability Housing Trust; Uniform Fire Safety Act Penalties;

Developer's Escrow Fund; Maintenance Surety; Municipal Public Defender; Education/Recreation Trust Fund; Accum. Absences.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	16,617,752.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	596,396.67
Tax Title Lien Receivable	1110400	428,298.37
Property Acquired by Tax Title Lien Liquidation	1110500	5,338,600.00
Other Receivables	1110600	34,462.43
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
Total Assets	1110900	23,015,509.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,617,258.82
Reserves for Receivables	2110200	6,397,757.47
Surplus	2110300	6,000,493.53
Total Liabilities, Reserves and Surplus		23,015,509.82

School Tax Levy Unpaid	2220190	15,109,463.00
Less: School Tax Deferred	2220200	8,988,523.68
*Balance Included in Above "Cash Liabilities"	2220300	6,120,939.32

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	5,971,914.70	4,904,881.41
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2018 98%, 2017 98%)	2310200	64,197,196.23	63,527,175.06
Delinquent Taxes	2310300	564,155.47	696,012.09
Other Revenues and Additions to Income	2310400	8,838,241.17	7,945,532.72
Total Funds	2310500	79,571,507.57	77,073,601.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,348,322.14	25,027,859.78
School Taxes (Including Local and Regional)	2310700	35,212,659.00	34,115,297.00
County Taxes (Including Added Tax Amounts)	2310800	11,963,382.76	11,957,029.80
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	46,650.14	1,500.00
Total Expenditures and Tax Requirements	2311100	73,571,014.04	71,101,686.58
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	73,571,014.04	71,101,686.58
Surplus Balance - December 31st	2311400	6,000,493.53	5,971,914.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	6,000,493.53
Current Surplus Anticipated in 2019 Budget	2311600	3,963,737.21
Surplus Balance Remaining	2311700	2,036,756.32

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

Empty rectangular box for narrative content.

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

Local Unit **TOWNSHIP OF HAMILTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD AND DRAINAGE PROGRAMS	1	5,500,000.00			25,000.00			475,000.00	5,000,000.00
PUBLIC WORKS EQUIPMENT	2	250,000.00							250,000.00
PUBLIC SAFETY EQUIPMENT	3	250,000.00							250,000.00
EMERGENCY EQUIPMENT	4	2,000,000.00							2,000,000.00
IMPROVEMENTS TO BULIDINGS	5	-							
SALT STORAGE BUILDING	6	400,000.00			20,000.00			380,000.00	
RECREATION IMPROVEMENTS	7	-							
LAKE LENAPE IMPROVEMENTS	8	100,000.00			5,000.00			95,000.00	
TOTAL - ALL PROJECTS		8,500,000.00	-	-	50,000.00	-	-	950,000.00	7,500,000.00

**6 YEAR CAPITAL PROGRAM - 2019 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **TOWNSHIP OF HAMILTON**

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
ROAD AND DRAINAGE PROGRAMS	1	5,500,000.00		500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
PUBLIC WORKS EQUIPMENT	2	250,000.00		-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
PUBLIC SAFETY EQUIPMENT	3	250,000.00		-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EMERGENCY EQUIPMENT	4	2,000,000.00			400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
IMPROVEMENTS TO BULIDINGS	5	-		-					
SALT STORAGE BUILDING	6	400,000.00		400,000.00					
RECREATION IMPROVEMENTS	7	-		-					
LAKE LENAPE IMPROVEMENTS	8	100,000.00		100,000.00					
TOTAL - ALL PROJECTS		8,500,000.00	-	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

C - 4

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

Local Unit TOWNSHIP OF HAMILTON

1 Project Title	2 Estimated Total Costs	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
ROAD AND DRAINAGE PROGRAMS	5,500,000.00			275,000.00			5,225,000.00			
PUBLIC WORKS EQUIPMENT	250,000.00			12,500.00			237,500.00			
PUBLIC SAFETY EQUIPMENT	250,000.00			12,500.00			237,500.00			
EMERGENCY EQUIPMENT	2,000,000.00			100,000.00			1,900,000.00			
IMPROVEMENTS TO BULIDINGS	-			-			-			
SALT STORAGE BUILDING	400,000.00			20,000.00			380,000.00			
RECREATION IMPROVEMENTS	-			-			-			
LAKE LENAPE IMPROVEMENTS	100,000.00			5,000.00			95,000.00			
TOTAL - ALL PROJECTS	8,500,000.00	-	-	425,000.00	-	-	8,075,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019

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

RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP
of HAMILTON, County of ATLANTIC that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 18,090,798.29 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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

RECORDED VOTE

(Insert last name)

	Ayes	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> SCHENKER GUSHARD KURTZ LINK SILVA </div>	Nays		
				Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,963,737.21
Miscellaneous Revenues Anticipated	13-099	\$	5,453,474.69
Receipts from Delinquent Taxes	15-499	\$	606,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	28,114,010.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,750,170.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,608,198.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 191,778.69
(c) Capital Improvements	44-999	\$ 480,000.00
(d) Municipal Debt Service	45-999	\$ 1,889,729.59
(e) Deferred Charges - Municipal	46-999	\$ 617,500.00
(f) Judgments	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	50-899	\$ 1,576,633.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,114,010.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Bod 15th 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 15th day of April, 2019, _____, Clerk
Signature

MUNICIPALITY TOWNSHIP OF HAMILTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					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:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2018:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2018:				(Acres)	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 HAMILTON

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body