

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY:

Township of Denville

COUNTY:

Morris

		Governing Body Members	
		Name	Term Expires
Thomas Andes Mayor's Name	12/31/2019 Term Expires		
		Douglas Gabel	12/31/21
		Brian Bergen	12/31/21
Municipal Officials			
	1/6/2015	Glenn R. Buie	12/31/21
Kathryn Bowditch-Leon Municipal Clerk	Date of Orig. Appt. C-1757 Cert. No.	Gary Borowiec	12/31/21
Anne Marie Hopley Tax Collector	T-1267 Cert. No.	Nancy Witte	12/31/19
		Stephanie Lyden	12/31/19
Michael J. Guarino Chief Financial Officer	N-0600 Cert. No.	John Murphy	12/31/19
Raymond Sarinelli Registered Municipal Accountant	383 Lie. No.		
John P. Jansen Municipal Attorney			

Official Mailing Address of Municipality

Township of Denville

1 St. Mary's Place
Denville, NJ 07834

Phone#: 973-625-8300x 232
Fax#: 673-627-2709

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:---
PublicHearing:

**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ D_e_n_v_ill_e _____, County of _____ M_o_r_r_iss _____ 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

_____ 19th day of _____ February _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Kathryn B~:itch-Leon *"/~f-tic:yy!Jttcc f/c/c: f!*
1 St. Mary's Place
Address
Denville, NJ 07834
Address
973-625-8300 x 232
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.

_____, _____ day of _____ February _____, 2019
200 Valley Road, Suite 300
Address
973-328-1825
Phone Number

Registered Municipal Accountant
Mount Arlington, NJ 07856
Address

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

_____, _____ 19th day of _____ February _____, 2019
Micha@l(Guarino
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2019 By: _____

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

Denville

, County of

Morris

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Citizen of Morris County

in the issue of

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

RECORDED VOTE
(Insert last name)

Ayes
Bergen
Buie
Gabel
Lyden

Murphy
Witte

Nays

Abstained

Absent
Borowiec

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

of Denville, County of Morris, on February 19, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on _____ April 2, 2019 at

7:30 o'clock (P.M.)
(Cross out one}

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.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2019
General Appropriations For : {Reference to Item and sheet number should be omitted in advertised budget}		XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {{Item H-1, Sheet 19} (N.J.S.A. 40A:4-45.2)}		16,179,326.00
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {{Item H-2, Sheet 28} (N.J.S.A. 40A:4-45.3 as amended)}		4,259,176.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)		4,259,176.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.85% Percent of Tax Collections	2,225,691.66
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2019 - \$ for Schools-State Aid 2018 - \$	22,664,193.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		8,150,312.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		13,413,519.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		1,100,362.23

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	23,136,029.56	3,180,922.00	3,115,472.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	22,400.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Emergency Appropriations					
Total Appropriations	23,158,429.56	3,180,922.00	3,115,472.00		Some of the items included in "Other Expenses" are:
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	22,306,134.27	2,830,477.70	2,698,317.35		Materials, supplies and non-bondable equipment;
Reserved	852,245.28	349,708.32	370,602.24		Repairs and maintenance of buildings, equipment, roads, etc.;
Unexpended Balances Cancelled	50.01	735.98	46,552.41		
Total Expenditures and Unexpended Balances Cancelled	23,158,429.56	3,180,922.00	3,115,472.00		Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Overexpenditures*					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

Dear Citizen:

The following budget is presented for your review as required by the Statutes of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the rate of 2018.

Also included is an analysis of the municipality's "CAP", as required by State Statute, which allows a 2.5% increase or 3.5% COLA adjustment, if passed by Ordinance, over the previous year's budget with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures to this year's budget.

Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Michael J. Guarino, Township of Denville Chief Financial Officer, at 973-625-8300x284

I. Tax Rate

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

	2019 (Estimate)(1)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Library Tax	1,100,362.23	0.036	1,100,627.49	0.035
Local Taxes	13,413,519.48	0.436	13,216,804.07	0.430
Open Space Taxes	765,400.00	0.025	765,400.00	0.024

Assesed Value	\$ 3,073,065, 100	\$ 3,070,343,800
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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

III. Appropriation "CAPS"

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

Group Insurance Plan For Employees:	
Total Estimated Cost	\$ 1,386,000
Less Applied Employee Contributions	(300,000)
Net Budgeted Expenses	1,086,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 1,086,000
Outside "CAP" Appropriation	-0-
Total Amount Budgeted	1,086,000

Cap Calculation	
Total Appropriations for 2018	\$ 23,158,430
Cap Base Adjustment	
	23,158,430
Total Exceptions	7,165,210
Amount on Which 3.5% CAP is Applied	15,993,220
CAP	559,763
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	16,552,983
Modifications:	
CAP Bank - 2017	515,568
CAP Bank - 2018	354,892
Assessed Value of New Construction at 2018 Local Tax Rate	
(\$11,963,200 X .430 per hundred)	51,442
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 17,474,885

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

ESTIMATED 2019 2% TAX LEVY CAP CALCULATION

111. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2019 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 13,216,804
Less: Prior Year Capital Improvement Fund and Down Payments	
Less: Prior Year Deferred Charges to Future Taxation	612
Less: Prior Year Deferred Charges: Emergencies	
 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	 13,216,192
Plus: 2% Cap Increase	264,324
 Adjusted Tax Levy Prior to Exclusion	 13,480,516
Exclusions:	
Changes In debt service & existing county leases	
Offsets to State Formula Aid Loss	
Allowable Pension Increase	18,260
Allowable increase in health care costs	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	
Allowable Capital Improvement Increase	73,500
Deferred Charges to Future Taxation Unfunded	
Total Exclusions	
Less Cancelled or Unexpended Exclusions	50
 Adjusted Tax Levy	 13,572,226
Additions:	
New Ratables - Increase in Valuations:	
(\$11,693,200 X .430 per hundred)	51,442
2018 Cap Bank Utilized in 2019:	
 Maximum Allowable Amount to be Raised by Taxation	 \$ 13,623,667
 Amount to be Raised by Taxation for Municipal Purposes	 13,413,519

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND~ ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	2018	Realized in Cash in 2018
1. Surplus Anticipated	08-101	2,600,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,600,000.00	2,600,000.00	2,600,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	31,316.00
Other	08-104	4,000.00	4,000.00	5,670.00
Fees and Permits	08-105	52,700.00	52,200.00	141,406.68
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	301,000.00	300,000.00	319,883.40
Other	08-109			
Interest and Costs on Taxes	08-112	151,000.00	152,000.00	151,990.85
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	85,000.00	13,000.00	133,275.00

CURRENT FUND -ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated 2019	2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Off-Street Parking Permits	08-116	27,000.00	27,000.00	33,283.00
Senior Citizens' Committee Revenue	08-117	1,000.00	1,500.00	1,000.58
Licenses-Health	08-108	65,000.00	65,000.00	71,093.01
User Fees-Collection of Garbage	08-119	1,650,000.00	1,650,000.00	1,715,494.15
Fees and Permits-Health	08-109	27,000.00	27,000.00	76,706.50
Total Section A: Local Revenues	08-001	2,393,700.00	2,321,700.00	2,681,119.17

CURRENT FUND -ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,805,216.00	1,805,216.00	1,805,216.00
Reserve for Garden State Preservation Trust Fund	09-207	6,771.00	6,771.00	6,771.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,811,987.00	1,811,987.00	1,811,987.00

CURRENT FUND -ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	2018	Realized in 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	390,000.00	350,000.00	462,481.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	390,000.00	350,000.00	462,481.00

CURRENT FUND -ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	2018	Realized in Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Mt. Lakes Shared Court	10-902	56,855.00	55,742.00	55,742.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	56,855.00	55,742.00	55,742.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	2018	Realized in 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:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Recycling Tonnage Grant	10-701	38,000.00	40,000.00	40,000.00
Drunk Driving Enforcement Fund	10-745	8,000.00	8,000.00	8,000.00
Clean Communities Program	10-770	50,000.00	45,000.00	45,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,642.00	13,642.00	13,642.00
Emergency Management Agency Assistance	10-725		9,400.00	9,400.00
State of NJ Body Armor Grant	10-740	3,780.00	6,057.00	6,057.00
Bullet Proof Vest Partnership	10-741	2,403.00	687.00	687.00
N.J. Div. of Highway Safety-Click or Ticket	10-708		5,500.00	5,500.00
N.J. Div. of Highway Drive Sober or Get Pulled Over	10-744		5,500.00	5,500.00
Sustainable New Jersey Project Grant	10-712		2,000.00	2,000.00
Municipal Court Alcohol & Rehab Grant	10-712	3,300.00	6,600.00	6,600.00

CURRENT FUND -ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	2018	Realized in 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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx 10-001	119125.00	142,386.00	xxxxxxxx 142,386.00

CURRENT FUND -ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	2018	Realized in 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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Sale of Municipal Assets	08-116	17,100.00	47,600.00	47,600.00
Morris Hills High School SRO Services	08-117	72,345.00	71,722.00	71,722.00
FEMA Reimbursement Fund Reserve	08-119	40,700.00	41,000.00	41,000.00
Reserve to Pay Debt Service	08-122		474,000.00	474,000.00
PILOT Program Esling Lake	08-123	138,500.00	45,000.00	120,582.50
FEMA Reimbursement Valley View Fire House			369,861.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with
 Prior Written Consent of Director of Local Government Services - Other Special
 Items (Continued):

FCOA Account Number	Anticipated 2019	2018	Realized in Cash in 2018
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Total Section G: Special Items of General Revenue Anticipated with Prior Written
 Consent of Director of Local Government Services - Other Special Items

XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-004	268,645.00	1,049,183.00	754,904.50

CURRENT FUND -ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2019	2018	Realized in Cash in 2018
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,600,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	2,393,700.00	2,321,700.00	2,681,119.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,811,987.00	1,811,987.00	1,811,987.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	390,000.00	350,000.00	462,481.00
Total Section D: Director of Local Government Services • Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	56,855.00	55,742.00	55,742.00
Total Section E: Director of Local Government Services -Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	119,125.00	142,386.00	142,386.00
Total Section G: Director of Local Government Services - Other Special Items	08-004	268,645.00	1,049,183.00	754,904.50
Total Miscellaneous Revenues	13-099	5,040,312.00	5,730,998.00	5,908,619.67
4. Receipts from Delinquent Taxes	15-499	510,000.00	510,000.00	723,917.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,150,312.00	8,840,998.00	9,232,537.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,413,519.48	13,216,804.07	14,665,459.82
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,100,362.23	1,100,627.49	1,100,627.49
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,513,881.71	14,317,431.56	15,766,087.31
7. Total General Revenues	13-299	22,664,193.71	23,158,429.56	24,998,624.81

CURRENT FUND ~APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Department of Administration:	20-100						
Salaries & Wages	20-100-1	228,377.00	228,987.00		223,987.00	219,624.03	4,362.97
Other Expenses	20-100-2	45,000.00	45,800.00		45,800.00	25,903.18	19,896.82
Human Resources (Personnel)	20-105						
Salaries & Wages	20-105-1	13,727.00	13,457.00		13,457.00	13,457.00	
Other Expense	20-105-2	32,500.00	32,500.00		32,500.00	25,633.56	6,866.44
Office of the Mayor	20-110						
Salaries & Wages	20-110-1	16,639.00	16,456.00		16,456.00	15,576.98	879.02
Other Expenses	20-110-2	39,000.00	39,000.00		39,000.00	29,496.26	9,503.74
Municipal Council and Township Clerk's Office	20-120						
Salaries & Wages	20-120-1	160,656.00	151,598.00		151,598.00	143,879.13	7,718.87
Other Expenses	20-120-2	40,800.00	40,800.00		40,800.00	27,061.66	13,738.34
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	139,255.00	136,583.00		136,583.00	133,370.47	3,212.53
Other Expenses	20-130-2	16,150.00	16,150.00		16,150.00	11,377.94	4,772.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Audit Services	20-135						
Other Expenses	20-135-2	32,800.00	32,150.00		32,150.00	32,150.00	
Revenue Administration (Tax Collection):	20-145						
Salaries & Wages	20-145-1	79,159.00	77,685.00		77,685.00	73,685.24	3,999.76
Other Expenses	20-145-2	21,000.00	21,000.00		21,000.00	16,445.35	4,554.65
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	104,509.00	103,489.00		103,489.00	100,794.09	2,694.91
Other Expenses	20-150-2	40,750.00	41,800.00		41,800.00	14,598.08	27,201.92
Legal Services	20-155						
Other Expenses	20-155-2	240,000.00	240,000.00		240,000.00	211,742.62	28,257.38
Engineering Services	20-165						
Salaries and Wages	20-165-1	33,022.00	32,370.00		32,370.00	32,246.00	124.00
Other Expenses	20-165-2	62,000.00	67,000.00		67,000.00	67,000.00	

CURRENT FUND NAPPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Apptopriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT(Continued):							
Municipal Land Use Law (N.J.S.A. 40:550-1):							
Planning Board:	21-180						
Salaries & Wages	21-180-1	25,224.00	24,797.00		24,797.00	22,816.70	1,980.30
Other Expenses	21-180-2	79,100.00	80,600.00		80,600.00	49,643.53	30,956.47
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21,185-1	61,345.00	59,991.00		59,991.00	57,402.40	2,588.60
Other Expenses	21-185-2	39,800.00	39,800.00		39,800.00	29,275.97	10,524.03
PUBLIC SAFETY:							
Municipal Court	43-490						
Salaries & Wages	43-490-1	214,054.00	217,082.00		217,082.00	207,449.00	9,633.00
Other Expenses	43-490-2	29,850.00	29,850.00		29,850.00	21,431.38	8,418.62
Public Defender:							
Other Expenses	43-495-2	17,000.00	17,000.00		17,000.00	14,800.00	2,200.00

CURRENT FUND -APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY-Continued							
Police Department:	25-240						
Salaries & Wages	25-240-1	4,124,185.00	4,102,870.00		4,102,870.00	4,088,795.02	14,074.98
Other Expenses	25-240-2	395,800.00	405,800.00		405,800.00	401,063.44	4,736.56
Police Dispatch/911	25-250						
Salaries & Wages	25-250-1	363,954.00	368,627.00		359,627.00	344,549.15	15,077.85
Other Expenses	25-250-2	27,500.00	27,000.00		27,000.00	18,285.33	8,714.67
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	6,028.00	5,910.00		5,910.00	5,392.15	517.85
Other Expenses	25-252-2	9,250.00	6,700.00		6,700.00	6,413.98	286.02
Aid to Volunteer Fire Companies	25-255						
Salaries & Wages							
Fire Chief	25-255-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Clerical	25-255-1	10,478.00	10,272.00		10,272.00	9,111.96	1,160.04
Other Expenses	25-255-2	143,500.00	135,900.00		135,900.00	134,999.85	900.15
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	44,500.00	44,500.00		44,500.00	40,734.87	3,765.13

CURRENT FUND -APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Appropriated				Expended 2018		
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):							
Uniform Fire Safety Act	25-266						
Salaries & Wages	25-266-1	61,737.00	60,634.00		60,634.00	53,596.47	7,037.53
Other Expenses	25-266-2	3,950.00	3,950.00		3,950.00	1,753.37	2,196.63
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	37,559.00	36,821.00		36,821.00	36,808.98	12.02
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	1,071,327.00	1,055,807.00		1,095,807.00	1,071,452.94	24,354.06
Other Expenses	26-290-1	147,000.00	142,450.00		142,450.00	136,681.08	5,768.92
Snow Removal	26-291						
Salaries & Wages	26-291-1	128,500.00	126,000.00		126,000.00	126,000.00	
Other Expenses	26-291-2	174,000.00	165,000.00		165,000.00	163,798.41	1,201.59
Maintenance of Off Street Parking Meters	26-292						
Other Expenses	26-292-2	12,500.00	12,500.00		12,500.00	9,505.72	2,994.28

CURRENT FUND -APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS-Continued							
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	166,981.00	162,322.00		155,322.00	140,477.01	14,844.99
Other Expenses	26-305-2	740,550.00	730,500.00		770,500.00	768,702.17	1,797.83
Building and Grounds	26-310						
Salaries & Wages	26-310-1	104,238.00	83,339.00		83,339.00	58,780.75	24,558.25
Other Expenses	26-310-2	169,550.00	179,200.00		179,200.00	177,191.32	2,008.68
Beautification Committee	26-292						
Salaries & Wages	26-292-1	1,550.00	1,550.00		1,550.00	1,550.00	
Other Expenses	26-292-2	10,880.00	10,880.00		10,880.00	10,077.23	802.77
Shade Tree	26-302						
Other Expenses	26-302-2	43,000.00	33,000.00		33,000.00	24,875.00	8,125.00
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries & Wages	27-330-1	173,681.00	170,277.00		170,277.00	163,898.32	6,378.68
Other Expenses	27-330-2	94,200.00	93,837.00		93,837.00	79,515.83	14,321.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Cont'd)							
Animal Control Services	27-340						
Salaries & Wages	27-340-1	37,314.00	36,647.00		36,647.00	36,647.00	
Other Expenses	27-340-2	12,000.00	12,000.00		12,000.00	11,691.21	308.79
Welfare/Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	29,544.00	28,965.00		28,965.00	28,960.10	4.90
Other Expenses	27-345-2	4,000.00	4,000.00		4,000.00	2,295.32	1,704.68
Environmental Commission	27-350						
Other Expenses	27-350-1	400.00	400.00		400.00	375.00	25.00
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	105,628.00	104,246.00		84,246.00	69,113.82	15,132.18
Other Expenses	28-370-2	53,100.00	38,100.00		38,100.00	37,844.35	255.65
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	106,057.00	102,519.00		112,519.00	109,634.92	2,884.08
Other Expenses	28-375-2	191,300.00	203,800.00		203,800.00	175,738.49	28,061.51
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415						
Salaries & Wages	30-415-1	75,000.00	75,000.00		75,000.00	71,087.89	3,912.11

CURRENT FUND~ APPROPRIATIONS

8. **GENERAL APPROPRIATIONS**

(A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS(Cont'd)							
Senior Citizens' Commission	30-419						
Salaries & Wages	30-419-1	78,354.00	76,692.00		76,692.00	73,414.00	3,278.00
Other Expenses	30-419-2	19,050.00	19,050.00		19,050.00	17,774.15	1,275.85
Celebration of Public Events	30-420						
Other Expenses	30-420-2	30,000.00	30,000.00		30,000.00	30,000.00	
Community Television	30-422						
Other Expenses	30-422-2	2,750.00	2,750.00		2,750.00	2,526.75	223.25
Sustainable Energy							
Other Expenses	30-423-2	1,500.00	1,500.00		1,500.00	434.23	1,065.77
Economic Development							
Other Expenses	30-424-2	30,000.00	30,000.00		30,000.00	30,000.00	
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	200,000.00	200,000.00		178,000.00	152,990.02	25,009.98
Street Lighting	34-435	170,000.00	170,000.00		148,000.00	126,251.32	21,748.68
Telephone	31-440	78,000.00	78,000.00		78,000.00	57,087.95	20,912.05
Water	34-445	9,000.00	9,000.00		9,000.00	9,000.00	
Gas (Natural)	31-446	66,500.00	66,500.00		66,500.00	65,564.28	935.72
Sewerage processing and disposal	31-455	3,600.00	3,600.00		3,600.00	960.00	2,640.00
Gasoline	31-460	240,000.00	240,000.00		240,000.00	159,416.58	80,583.42
Solid Waste Disposal Costs	32-465	677,000.00	677,000.00		677,000.00	631,945.98	45,054.02
Storm Water Mgmt Match Expenses	41-752	2,500.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND -APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2018		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx xxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx	xxxxxxxxx xxxxxxxxx
State Uniform Construction Code:							
Uniform Construction Code Enforcement Functions	22-195						
Salaries & Wages	22-195-1	308,350.00	292,963.00		287,963.00	278,398.44	9,564.56
Other Expenses	22-195-2	39,900.00	39,900.00		39,900.00	23,862.98	16,037.02
INSURANCE							
General Liability	23-210-2	229,000.00	227,000.00		227,000.00	222,584.84	4,415.16
Workers Compensation	23-215-2	189,000.00	174,000.00		174,000.00	164,947.81	9,052.19
Employee Group Health	23-220-2	1,086,000.00	1,084,000.00		1,084,000.00	1,000,031.91	83,968.09
Employee Group Health Waiver	23-221-2	69,000.00	69,000.00		69,000.00	69,000.00	
Unemployment Insurance	23-225-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"	FCOA Account Number	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 Operations (Item 8(A)) within "CAPS"	34-199	14,224,962.00	14,083,723.00		14,083,723.00	13,335,950.14	747,772.86
B. Contingent	35-470	6.00	9.00	xxxxxxxxxxxx	9.00		9.00
Total Operations Including Contingent within "CAPS"	34-201	14,224,968.00	14,083,732.00		14,083,732.00	13,335,950.14	747,781.86
Detail:							
Salaries & Wages	34-201-1	8,069,432.00	7,966,956.00		7,970,956.00	7,790,969.84	179,986.16
Other Expenses (Including Contingent)	34-201-2	6,155,536.00	6,116,776.00		6,112,776.00	5,544,980.30	567,795.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2018		
FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxx:xxxxxx	xxxxxxxxxx	xxx:xxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERREDCHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870		xxxxxxxxxx				xxxxxxxxxx
Prior Year Bills	46-871		xxxxxxxxxx				xxxxxxxxxx
			xxxxxxxxxx				
			xxxxxxxxxx				xxxxxxxxxx
			xxxxxxxxxx				
			xxxxxxxxxx				xxxxxxxxxx
			xxxxxxxxxx				
			xxxxxxxxxx				xxxxxxxxxx
			xxxxxxxxxx				
			xxxxxxxxxx				xxxxxxxxxx
			xxxxxxxxxx				
			xxxxxxxxxx				xxxxxxxxxx
			xxxxxxxxxx				
			xxxxxxxxxx				xxxxxxxxxx
			xxxxxxxxxx				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2018		
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	447,500.00	436,445.00		436,445.00	436,445.00	
Social Security (O.A.S.I)	36-472	504,000.00	504,000.00		504,000.00	401,006.71	102,993.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	983,858.00	951,043.00		951,043.00	951,043.00	
Public Employees' DCRP System	36-476	19,000.00	18,000.00		18,000.00	16,529.87	1,470.13
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,954,358.00	1,909,488.00		1,909,488.00	1,805,024.58	104,463.42
G} Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	16,11~,	15,993,220.00		15,993,220.00	15,140,974.72	852,245.28

CURRENT FUND~APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	1,100,362.23	1,100,627.49		1,100,627.49	1,100,627.49	
Insurance (P.L. 2007. c. 62) : Employee Group Health	22-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	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	1,100,362.23	1,100,627.49.		1,100,627.49	1,100,627.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated

Expended 2018

(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX

Total Uniform Construction Code Appropriations

22-999

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated

Expended 2018

(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 <i>By</i> Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

Total Shared Municipal Service Agreements

42-999

CURRENT FUND -APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated

Expended 2018

(A) Operations • Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx

Total Additional Appropriations Offset by
Revenues (N.J.S. 40A:4-43.3h)

34-303

CURRENT FUND -APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated			Expended 2018	
		for2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues						
Reserve for Drunk Driving Enforcement	41-745	8,000.00	8,000.00		8,000.00	8,000.00
Clean Communities Program-Board of Health	41-770	50,000.00	45,000.00		45,000.00	45,000.00
Recycling Tonnage Grant	41-701	38,000.00	40,000.00		40,000.00	40,000.00
Drive Sober or Get Pulled Over	41-744		5,500.00		5,500.00	5,500.00
Click It or Ticket Grant	41-708		5,500.00		5,500.00	5,500.00
Body Armor Grant -State	41-740	3,780.00	6,057.00		6,057.00	6,057.00
Bullet Proof Vest Partnership	41-741	2,403.00	687.00		687.00	687.00
Municipal Court Alcohol Education & Rehab Grant	41-712	3,300.00	6,600.00		6,600.00	6,600.00
Sustainable New Jersey Project Grant	10-712		2,000.00		2,000.00	2,000.00
Emergency Management Agency Assisstance	41-725		9,400.00		9,400.00	9,400.00

CURRENT FUND~ APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	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 (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance Grant	41-703	13,642.00	13,642.00		13,642.00	13,642.00	
Municipal Alliance Grant Match	41-899	3,410.50	3,410.50		3,410.50	3,410.50	
Total Public and Private Programs Offset by Revenues	40-999	122,535.50	145,796.50		145,796.50	145,796.50	
Total Operations - Excluded from "CAPS"	34-305	1,222,897.73	1,246,423.99		1,246,423.99	1,246,423.99	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,222,897.73	1,246,423.99		1,246,423.99	1,246,423.99	

CURRENT FUND~ APPROPRIATIONS

8.

	FCOA Account Number	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 20W As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	447,500.00	374,000.00	xxxxxxxxxx	374,000.00	374,000.00	
Road Improvements	44-903						

CURRENT FUND~ APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
		..					
Total Capital Improvements Excluded from "CAPS"	44-999	447,500.00	374,000.00		374,000.00	374,000.00	

CURRENT FUND-APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA Account Number	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
{E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES;	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	96,500.00	96,500.00	xxxxxxxxxxx	96,500.00	96,500.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-871?			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded: Ord 04-00 and 19-03	46-873			xxxxxxxxxxx			xxxxxxxxxxx
	46-873		612.00	xxxxxxxxxxx	612.00	612.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	96,500.00	97,112.00	xxxxxxxxxxx	97,112.00	97,112.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
/// w1tn i-nor Consent or Local Fmance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,259,176.05	4,953,136.72		4,953,136.72	4,953,086.71	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA Account Number	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,259,176.05	4,953,136.72		4,953,136.72	4,953,086.71	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	--	20 - -- -		20,946,356.72	20,094,061.43	852 - --
(M) Reserve for Uncollected Taxes	50-899	2,225,691.66			2,212,072.84	2,212,072.84	xxxxxxxxxx
9. Total General Appropriations	34-499	22,664,193.71			23,158,429.56	22,306,134.27	852,245.28

CURRENT FUND ~ APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA Account Number	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	16,179,326.00	15,993,220.00		15,993,220.00	15,140,974.72	852,245.28
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,100,362.23	1,100,627.49		1,100,627.49	1,100,627.49	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	122,535.50	145,796.50		145,796.50	145,796.50	
Total Operations - Excluded from "CAPS"	34-305	1,222,897.73	1,246,423.99		1,246,423.99	1,246,423.99	
(C) Capital Improvements	44-999	447,500.00	374,000.00		374,000.00	374,000.00	
(D) Municipal Debt Service	45-999	2,492,278.32	3,235,600.73		3,235,600.73	3,235,550.72	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	96,500.00	97,112.00		97,112.00	97,112.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	2,225,691.66	2,212,072.84		2,212,072.84	2,212,072.84	
Total General Appropriations	34.499	22,664,193.71	23,158,429.56		23,158,429.56	22,306,134.27	852,245.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
	Account Number	for 2019	for 2018	Cash in 2018
Operating Surplus Anticipated	08-501	600,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	600,000.00	600,000.00
Rents	08-503	2,595,439.00	2,540,922.00	3,325,451.19
Fire Hydrant Service	08-504			
Miscellaneous	08-505	40,000.00	40,000.00	63,457.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,235,439.00	3,180,922.00	3,988,908.67

*Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET~ (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	895,162.00	862,190.00		882,190.00	877,792.70	4,397.30
Other Expenses	55-502	706,450.00	700,700.00		700,700.00	662,814.34	37,885.66
Group Insurance for Employees	55-502	464,000.00	454,000.00		454,000.00	422,774.25	31,225.75
Morris County MUA- Purchase of Water	55-502	504,600.00	504,600.00		484,600.00	352,614.09	131,985.91
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	
Capital Outlay	55-512	350,000.00	350,000.00		350,000.00	206,704.10	143,295.90
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
Morris County MCIA Loan Principal & Interest	55-524	71,060.00	70,950.00		70,950.00	70,214.02	

DEDICATED WATER UTILITY BUDGET (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	[;]	Appropriated			Expended 2018	
			for 2018	for 2018 By Emergency Appropriation	Total for 201 B As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred to Future Revenue-Ord.# 6-09 & 9-11	55-531			xxxxxxxxxxx			xxxxxxxxxxx
Deferred to Future Revenue-Ord.# 09-15	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	149,167.00	145,482.00		145,482.00	145,482.00	
Social Security System (O.A.S.I.)	55-541	70,000.00	68,000.00		68,000.00	67,082.20	917.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	3,235,439.00	3,180,922.00		3,180,922.00	2,830,477.70	349,708.32

DEDICATED ~~~~~ SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	600,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	600,000.00	600,000.00
Sewer Service Charges-Fees	08-703	2,457,645.00	2,431,472.00	2,780,926.31
Sewer Capacity Charges-Fees	08-705			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Assessment Surplus	08-740	84,000.00	84,000.00	84,000.00
Total Sewer Utility Revenues	08-599	3,141,645.00	3,115,472.00	3,464,926.31

Use a separate set of sheets for each separate utility.

DEDICATED ~ ~ ~ SEWER ~ ~ ~ UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER

	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	713,230.00	702,452.00		702,452.00	676,587.91	25,864.09
Other Expenses	55-502	528,900.00	523,300.00		523,300.00	429,435.79	93,864.21
Group Insurance for Employees	55-503	464,000.00	454,000.00		454,000.00	422,774.25	31,225.75
RVRSA/ Parsippany Contribution (R.S.40:14A-Contri)	55-504	805,000.00	805,000.00		805,000.00	674,931.12	130,068.88
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	200,000.00	225,000.00		225,000.00	140,798.17	84,201.83
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Payment on Lease Principal	55-523	57,300.00	54,990.00		54,990.00	54,988.90	
Interest on Lease	55-524	13,760.00	15,960.00		15,960.00	15,225.12	xxxxxxxxxxx
NJEIF Trust Loan - Interest	55-527	72,288.00	79,288.00		79,288.00	33,471.57	
Principal & Interest	55-526						
Interest on Notes	55-525						

xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	.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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Deferred to Future Revenue - Ord. #12-09 & 9-13	55-729						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	149,167.00	145,482.00		145,482.00	145,481.61	0.39
Social Security System (O.A.S.I.)	55-541	58,000.00	55,000.00		55,000.00	49,622.91	5,377.09
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	3,141,645.00	3,115,472.00		3,115,472.00	2,698,317.35	370,602.24

DEDICATED ASSESSMENT BUDGET

	FCOA Account		Anticipated 2019		2018	Realized in Cash in 2018
14. DEDICATED REVENUES FROM						
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated 2019		2018	Expended 2018 Paid or Charged
Payment of Bond Principal	51-920					
Payment of Bond Anticipation Notes	51-925					
Total Assessment Appropriations	51-999					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

	SEWER		UTILITY	
	FCOA Account	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018
14. DEDICATEDREVENUESFROM				
Assessment Cash	5.3-101	348,908.57	336,997.38	336,997.38
Deficit (53-885			
Total	53-899	348,908.57	336,997.38	336,997.38
15. APPROPRIATIONSFORASSESSMENTDEBT		Appropriated 2019	Appropriated 2018	Expended 2018 Paid or Charged
Payment of Bond Principal	53-920	348,908.57	336,997.38	336,997.38
Payment of Bond Interest	53-925			
Total	53-999	348,908.57	336,997.38	336,997.38

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act, Self Insurance Program, Denville Clock Tower, Snow Removal Trust, Open Space, Recreation, Farmland and Historic Preservation Trust, Developer's Escrow, Parking Offenses Adjudication Act, For the Needy Donations, Uniform Fire Safety Act Penalties, Accumulated Absences, Junior Police Academy, Recreation Trust, Hurricane Katrina Relief Donations, Animal Control Fund, Municipal Alliance on Alcohol & Drug Abuse are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT
 COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
 CURRENT FUND BALANCE SHEET
 December 31, 2019

			CURRENT SURPLUS					
					YEAR2018		YEAR2017	
Cash and Investments	1110100	9,039,703.65	Surplus Balance, January 1st	2310100	4,304,091.50		4,201,722.95	
Due from State of N.J.(c.20 P.L. 1971)	1111000	9,297.28	CURRENT REVENUES ON A CASH BASIS:					
			Current Taxes					
State Road Aid Allotments Receivable	1110200		*(Percentage collected: 2018 98.72% 2017 98.56%)	2310200	74,979,279.74		74,422,728.13	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	Delinquent Taxes	2310300	723,917.83		742,653.43	
Taxes Receivable	1110300	950,772.06	Other Revenues and Additions to Income	2310400	7,164,077.21		6,621,884.02	
Tax Title Liens Receivable	1110400	1,076,867.04	Total Funds	2310500	87,171,366.28		85,988,988.53	
Property Acquired by Tax Title Lien Liquidation	1110500	1,107,532.00	EXPENDITURES AND TAX REQUIREMENTS:					
Other Receivables	1110600	618,307.33	Municipal Appropriations	2310600	20,946,306.71		19,868,855.75	
Deferred Charges Required to be in 2018 Budget	1110700		School Taxes (Including Local and Regional)	2310700	51,912,631.00		51,635,861.00	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	96,500.00	County Taxes (Including Added Tax Amounts)	2310800	8,640,750.67		8,587,133.54	
Total Assets	1110900	12,898,979.36	Special District Taxes	2310900	871,883.60		869,567.09	
			Other Expenditures and Deductions from Income	2311000	481,547.31		723,479.65	
LIABILITIES, RESERVES, AND SURPLUS			Total Expenditures and Tax Requirements	2311100	82,853,119.29		81,684,897.03	
Cash Liabilities	2110100	4,827,253.94	Less: Expenditures to be Raised by Future Taxes	2311200				
Reserves for Receivables	2110200	3,753,478.43	Total Adjusted Expenditures and Tax Requirements	2311300	82,853,119.29		81,684,897.03	
Surplus	2110300	4,318,246.99	Surplus Balance ~ December 31st	2311400	4,318,246.99		4,304,091.50	
Total Liabilities, Reserves and Surplus		12,898,979.36						
			* Nearest even percentage may be used					
			Proposed Use of Current Fund Surplus in 2019 Budget					
School Tax Levy Unpaid	2220100		Surplus Balance December 31, 2018	2311500	4,318,246.99			
Less: School Tax Deferred	2220200		Current Surplus Anticipated in 2019 Budget	2311600	2,600,000.00			
*Balance Included in Above "Cash Liabilities"	2220300		Surplus Balance Remaining	2311700	1,718,246.99			

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

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

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

D No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

D 3 years. (Population under 10,000)

EJ 6 years. (Over 10,000 and all county government(s))

D _____ years. (Exceeding minimum time period)

D 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 GIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Denville for the years 2019 through 2024, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDINGSOURCES FOR CURRENTYEAR - 2019					6 TOBE FUNOEOIN FUTURE YEARS
				5a 2019 Budget Appropriations	Sb Capital Im- provement Fund	Sc Capital Surplus	Sd Grants in Aid and other Funds	Se Debt Authorized	
GENERAL CAPITAL PROJECTS:									
Road Surfacing Projects	44-938	4,551,130.00			30,250.00		840,880.00	605,000.00	3,075,000.00
Municioal Buildinas & Grounds	44-939	665,500.00			57,500.00			408,000.00	200,000.00
Parks & Recreation Facilities	44-941	1,995,000.00					1,870,000.00		125,000.00
Parks & Recreation Equipment	44-952	102,500.00			2,500.00			50,000.00	50,000.00
Drainaae Proiects	44-951	76,250.00			1,250.00			25,000.00	50,000.00
IArn. of Fire Gear & Equipment	44-942	882,550.00			121,550.00			111,000.00	650,000.00
Fire & Fire Prevention Vehicles	44-943	1,857,500.00			32,500.00			650,000.00	1,175,000.00
Police Equipment & Vehicles	44-940	642,500.00			85,500.00		44,000.00	40,000.00	473,000.00
Acc. Of Public Works Vehicles	44-946	1,402,750.00			37,750.00			235,000.00	1,130,000.00
IAm. Of Public Works Eauiomnt	44-940	198,000.00			48,000.00				150,000.00
Police Buildino Renovation II	44-953	1,300,000.00							1,300,000.00
TOTALS -ALL PROJECTS	33-199	13,673,680.00			416,800.00		2,754,880.00	2,124,000.00	8,378,000.00

CAPITAL BUDGET (Current Year Action)
2019

Local Unit

Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR • 2019					6 TOBE FUNDED IN FUTURE YEARS
				6a 2019 Budget Appropriations	6b Capital Improvement Fund	6c Capital Surplus	6d Grants in Aid and Other Funds	6e Debt Authorized	
WATER UTILITY PROJECTS:									
Installation of Fixed Base Radio Flex Net Meter Read	44-959	1,160,000.00	700,000.00	160,000.00					300,000.00
Improvements To Wells & Water Mains	44-961	2,955,000.00		100,000.00					2,855,000.00
Acq of Meters	44-963	450,000.00		75,000.00					375,000.00
Acc. Utility Vehicles	44-964	200,000.00							200,000.00
Acq. Equipment Split with Sewer	44-965	215,000.00		15,000.00					200,000.00
SEWER UTILITY PROJECTS:									
Improvements to Pump Stations	44-966	300,000.00		175,000.00					125,000.00
Acq. Utility Vehicles	44-967	30,000.00							30,000.00
Acc. Equipment Split with Water	44-968	225,000.00		25,000.00					200,000.00
TOTALS - ALL PROJECTS	33-199	5,535,000.00	700,000.00	550,000.00					4,285,000.00

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

Local Unit

Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2019	2020	2021	2022	2023	2024
GENERAL CAPITAL PROJECTS:									
Road Surfacing Projects	44-938	4,551,130.00	Continuous	1,476,130.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
Municipal Buildings & Grounds	44-939	665,500.00	Continuous	465,500.00	100,000.00	40,000.00	20,000.00	20,000.00	20,000.00
Parks & Recreation Facilities	44-941	1,995,000.00	Continuous	1,870,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Parks & Recreation Equipment	44-952	102,500.00	2022	52,500.00		50,000.00			
Drainage Projects	44-951	76,250.00	Continuous	26,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Acc. of Fire Gear & Equipment	44-942	882,550.00	Continuous	232,550.00	189,000.00	158,000.00	101,000.00	101,000.00	101,000.00
Fire & Fire Prevention Vehicles	44-943	1,857,500.00	2022	682,500.00	325,000.00	250,000.00		600,000.00	
Police Equipment	44-940	642,500.00	Continuous	169,500.00	262,000.00	109,000.00	19,000.00	64,000.00	19,000.00
Acq. Of Public Works Vehicles	44-946	1,402,750.00	Continuous	272,750.00	120,000.00	340,000.00	200,000.00	380,000.00	90,000.00
Acq. Of Public Works Equipment	44-940	198,000.00	Continuous	48,000.00		150,000.00			
Police Building Renovation[]	44-946	1,300,000.00	2024						1,300,000.00
TOTAL ALL PROJECTS	33-299	13,673,680.00		5,295,680.00	1,646,000.00	1,747,000.00	990,000.00	1,815,000.00	2,180,000.00

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

Local Unit Township of Denville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2019	2020	2021	2022	2023	2024
WATER UTILITY PROJECTS:									
Installation of Fixed Base Radio Flex Net Meter Re	44-959	1 160,000.00	Continuous	700,000.00	100 000.00	100,000.00	100 000.00	100,000.00	60 000.00
Imorvements To Wells & Water Mains	44-961	2 955 000.00	Continuous	100,000.00	960 000.00	100,000.00	550000.00	465,000.00	780 000.00
IACQ of Meters	44-963	450,000.00	Continuous	75,000.00	75,000.00	75,000.00	75 000.00	75,000.00	75 000.00
A.m. Utilitv Vehicles	44-964	200,000.00	Continuous		50 000.00	50,000.00	50 000.00		50,000.00
IACQ. Eoulornent Solit with Sewer	44-965	215 000.00	Continuous	15 000.00	25 000.00	50,000.00	50 000.00	25,000.00	50000.00
SEWER UTILITY PROJECTS:									
Imorvements to Pump Stations	44-966	300 000.00	Continuous	175,000.00	25,000.00	25 000.00	25,000.00	25,000.00	25 000.00
IACQ. Utility Vehicles	44-967	30,000.00	2023			15 000.00		15,000.00	
Aca. Equipment Split with Water	44-968	225,000.00	Continuous	25,000.00	50,000.00	25 000.00	50 000.00	25 000.00	50,000.00
TOTAL ALL PROJECTS	33-299	5,535,000.00		1 090,000.00	1,285,000.00	440,000.00	900,000.00	730 000.00	1,090,000.00

6 YEAR CAPITAL PROGRAM~ 2019~2024
SUMMARY OF ANTICIPATED FUNDINGSOURCES AND AMOUNTS

Local Unit

Township of Denville

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surpius	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
GENERAL CAPITAL PROJECTS:										
Road Surfacing Projects	4,551,130.00			185,500.00		840,880.00	3,524,750.00			
Municipal Buildings & Grounds	665,500.00			67,500.00			598,000.00			
Parks & Recreation Facilities	1,995,000.00					1,870,000.00	125,000.00			
Parks & Recreation Equipment	102,500.00			5,000.00			97,500.00			
Drainage Projects	76,250.00			3,750.00			72,500.00			
Acc. of Fire Gear & Equipment	882,550.00			154,050.00			728,500.00			
Fire & Fire Prevention Vehicles	1,857,500.00			91,500.00			1,766,000.00			
Police Equipment & Vehicles	642,500.00			109,500.00		44,000.00	489,000.00			
Acc. Of Public Works Vehicles	1,402,750.00			94,750.00			1,308,000.00			
Acc. Of Public Works Equipment	198,000.00			55,500.00			142,500.00			
Police Building Renovation II	1,300,000.00			65,000.00			1,235,000.00			
TOTAL ALL PROJECTS	13,673,680.00			832,050.00		2,754,880.00	10,086,750.00			

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

	Local Unit					Township of Denville				
	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
	Estimated Total Cost	3a Current Year 2019	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY PROJECTS:										
Installation of Fixed Base Radio Flex Net Meter Read	1,160,000.00	160,000.00		700,000.00				300,000.00		
Improvements To Wells & Water Mains	2,955,000.00	100,000.00	500,000.00	200,000.00				2,155,000.00		
Acc of Meters	450,000.00	75,000.00	375,000.00							
Acc. Utility Vehicles	200,000.00		200,000.00							
IAcq. Equipment Split with Sewer	215,000.00	15,000.00	200,000.00							
SEWER UTILITY PROJECTS:										
Improvements to Pump Stations	300,000.00	175,000.00	125,000.00							
IAca. Utility Vehicles	30,000.00		30,000.00							
IAcq. Equipment Split with Water	225,000.00	25,000.00	200,000.00							
!TOTALS -ALL PROJECTS	5,535,000.00	550,000.00	1,630,000.00	900,000.00				2,455,000.00		

SECTION 2'.; UPON ADOPTION FOR YEAR 2019
 (Only to be included in the Budget as Finally Adopted)

R-19-74

RESOLUTION

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

- (a) \$ 13,413,519.48 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- {d} \$ 765,400.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- {e} \$ 1,100,362.23 (item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

Bergen
 Borowiec
 AYES Buie
 Gabel
 Lyden
 Murphy
 Witte

Nays
 NONE

Abstained

NONE

Absent

NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	2,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,040,312.00
Receipts from Delinquent Taxes	15-499	\$	510,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	13,413,519.48

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A.40A:4-14)	07-191	\$	

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only

4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:

Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
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5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)

	07-192	\$	1,100,362.23
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Total Revenues

	13-299	\$	22,664,193.71
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SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS" .	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 16,179,326.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,222,897.73
(c) Capital Improvements	44-999	\$ 447,500.00
(d) Municipal Debt Service	45-999	\$ 2,492,278.32
(e) Deferred Charges - Municipal	46-999	\$ 96,500.00
(f) Judgements	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	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 2,225,691.66
7. SCHOOL APPROPRIATIONS- TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 22,664,193.71

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd 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 31st day of April, 2019,

-iCJ.--

Signature

_____, Clerk

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND		FCOA			APPROPRIATIONS		FCOA		Appropriated		Expended 2018	
		Account Number	Anticipated 2019	Anticipated 2018	Realized in Cash in 2018			Account Number	for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation		54-190	765,400.00	765,400.00	767,636.60	Development of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income		54-113			3,243.57	Salaries & Wages		54-385-1				
						Other Expenses		54-385-2				
Reserve Funds:						Maintenance of Lands for Recreation and Conservation:			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages		54-375-1	170,000.00	170,000.00	164,264.00	5,736.00
						Other Expenses		54-375-2	154,000.00	154,000.00	50,381.09	103,618.91
Public & Private Revenues:						Historic Preservation:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						Salaries & Wages		54-176-1				
						Other Expenses		54-176-2				
						Acquisition of Lands for Recreation and Conservation		54-915-2	441,400.00	441,400.00	263,000.00	178,400.00
Total Trust Fund Revenues:		54-299	765,400.00	765,400.00	770,880.17	Acquisition of Farmland		54-916-2				
<i>Summary of Program</i>												
Year Referendum Passed/Implemented					11/04/2003 <i>(Date)</i>	Down Payments on Improvements		54-902-2				
Rate Assessed					\$ 0.025	Debt Service:			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date					\$ 9,018,765.78	Payment of Bond Principal		54-920-2				xxxxxxx
Total Expended to date					\$ 7,592,293.78	Payment of Bond Anticipation Notes and Capital Notes		54-925-2				xxxxxxx
Total Acreage Preserved to date					1127.427 (Acres)	Interest on Bonds		54-930-2				xxxxxxx
Recreation land preserved in 2018:					(Acres)	Interest on Notes		54-935-2				xxxxxxx
Farmland preserved in 2018:					(Acres)	Reserve for Future Use		54-950-2				
						Total Trust Fund Appropriations:		54-499	765,400.00	765,400.00	477,645.09	287,754.91

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

Contracting Unit

Township of Denville

Year Ending: ~~~~~ December 31, 2019

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

1.

2.

3.

4.

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

[Signature]

Date

[Signature]

Clerk of the Governing Body

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