

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Holland

COUNTY: Hunterdon

<u>Dan Bush</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Dan Bush</u>	<u>12/31/2021</u>
<u>Ray Krov</u>	<u>12/31/2020</u>
<u>Thomas Scheibener (resigned 4/8/19)</u>	<u>12/31/2020</u>
<u>Scott Wilhelm</u>	<u>12/31/2019</u>
<u>Robert Thurgarland</u>	<u>12/31/2019</u>
<u>Lisa Pezzano Mickey (appointed 4/16/19)</u>	<u>11/5/2019</u>

Municipal Officials	
<u>Cathy Miller</u> Municipal Clerk	<u>2/1/2006</u> { Date of Orig. Appt. <u>C-1385</u> Cert No.
<u>Kristine Boxwell</u> Tax Collector	<u>T8464</u> Cert No.
<u>Margaret Pasqua</u> Chief Financial Officer	<u>N-0724/Y-0113</u> Cert No.
<u>William Colantano</u> Registered Municipal Accountant	<u>68</u> Lic No.
<u>Mathew Lyons</u> Municipal Attorney	

Official Mailing Address of Municipality

Holland Township

61 Church Road

Milford NJ 08848

Fax #: 908-995-7112

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Holland, County of Hunterdon 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 Democrat

in the issue of April 11, 2019

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

RECORDED VOTE (INSERT LAST NAME)

Ayes

Bush
Krov
Scheibener
Wilhelm
Thurgarland

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Holland, County of Hunterdon, on April 2, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 7, 2019 at

7:00 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)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,531,400.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	576,333.82	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections	415,700.00	
Building Aid Allowance 2019-\$		
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2018-\$	5,523,433.82	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,329,833.82	
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)	1,193,600.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	5,425,000.00				560,000.00			
Budget Appropriation Added by N.J.S 40A:4-87	76,345.50							
Emergency Appropriations								
Total Appropriations	5,501,345.50				560,000.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	5,155,639.25				488,084.33			
Reserved	345,706.25				69,474.43			
Unexpended Balances Canceled					2,441.24			
Total Expenditures and Unexpended Balances Canceled	5,501,345.50				560,000.00			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<p>The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Holland is calculated as follows:</p> <p>Under the provisions of N.J.S.40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.</p> <p>For 2019, the index rate is established at 2.50% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. Additionally the budget has been prepared under the Levy Cap Law</p> <p style="text-align: center;">2019 "CAPS" Calculation</p>		<p>Total Exceptions: 1,002,800.00</p> <p>Amount on which "CAPS" is applied 4,422,200.00</p> <p style="padding-left: 40px;">2.5% CAP 110,555.00</p> <p>Allowable operating appropriations before additional exemption per (NJSA40A:45.3) 4,532,755.00</p> <p style="padding-left: 40px;">Increase CAP to 3.5% per ordinance 44,222.00</p>	
<p>Total General Appropriations for 2018 5,425,000.00</p> <p>Cap Base Adjustment: None</p> <p>Subtotal 5,425,000.00</p> <p>Exceptions less:</p> <p style="padding-left: 20px;">Total Operations 30,000.00</p> <p style="padding-left: 20px;">Total Interlocal Services Agreements</p> <p style="padding-left: 20px;">Total Capital Improvements 500,000.00</p> <p style="padding-left: 20px;">Total Debt Service</p> <p style="padding-left: 20px;">Total Public & Private Offset 56,426.00</p> <p style="padding-left: 20px;">Total Deferred Charges</p> <p style="padding-left: 20px;">Reserve for Uncollected Taxes 416,374.00</p>		<p>ADDITIONAL MODIFICATIONS</p> <p style="padding-left: 20px;">2017 Levy CAP Bank 131,588.49</p> <p style="padding-left: 20px;">2018 Levy CAP Bank 167,945.17</p> <p>Total available appropriations for municipal purposes within "CAPS" 4,876,510.66</p> <p>Fiscal 2019 Appropriations 4,531,400.00</p> <p>Difference e banked to Future Budgets 345,110.66</p>	

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	1,193,600.00
LESS: One Year Waivers	
Prior Year Capital Improvement Fund Downpayments	
Prior Year Deferred Charges to Future Taxation Unfunded	
Prior Year Recyclign Tax	
Changes in Service Provider Adjustments	
Net Prior Year Tax Levy for Municipal Purpose Tax CAP Calculation	1,193,600
PLUS 2% Cap Increase	23,872
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,217,472
Exclusions:	
Allowable Shared Service Increase	
Allowable Health Insurance Increase	
Allowable Pension Increase	12,732
Allowabel Capital Improvements Increase	
Total exclusions	12,732
LESS: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy After Exclusions	1,230,204

Adjust Tax Levy		1,230,204
Additions		
New Ratable Increase (Val)	617,800	
Prior Year Local Municipal Tax Rate	\$ 0.00190	
New Ratable Adjustment to Levy		1,174
LFB Approved Statewide blanket waiver		
Amounts approved by referendum		
waiver application amount		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA1		1,231,378
Amount to be Raised by Taxation for Municipal Purposes		1,193,600
Amount under tax levy CAP		37,778

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 f Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
1. Surplus Anticipated	08-101	725,000.00		695,000.00		695,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	5,000.00		2,500.00		5,376.00	
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	6,000.00		10,000.00		6,391.07	
Other	08-109						
Interest and Costs on Taxes	08-112	45,000.00		48,000.00		54,598.06	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	70,000.00		20,538.45		83,411.48	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Swimming Pool Receipts		105,000.00		104,000.00		109,876.25	
RRCC Fees		388,565.00		356,000.00		398,679.24	
Snack Bar		18,000.00		18,000.00		18,155.01	
Recreation Committee Activities						2,770.00	
Total Section A: Local Revenues	08-001	637,565.00		559,038.45		679,257.11	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Recycling Tonngge Grant	41-775	25,165.83		26,426.55		26,426.55	
NJ Small Grants Program	41-800			30,000.00		30,000.00	
Emergency Management Grant	41-709			5,000.00		5,000.00	
Clean Communities	41-725			16,494.50		16,494.50	
Community Connector Grant Program	41-743			5,000.00		5,000.00	
National Crime Statistics	41-749			49,851.00		49,851.00	
Highlands Grant		5,122.00					
Body Armor		1,045.99					
Community Forestry Program		10,000.00					
Higlands Grant Task 13		5,000.00					
		46,333.82		132,772.05		132,772.05	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2019		2018		in 2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	725,000.00		695,000.00		695,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	637,565.00		559,038.45		679,257.11	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,710,935.00		2,710,935.00		2,710,935.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	46,333.82		132,772.05		132,772.05	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004						
Total Miscellaneous Revenues	13-099	4,119,833.82		4,097,745.50		4,217,964.16	
4. Receipts from Delinquent Taxes	15-499	210,000.00		210,000.00		226,710.59	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,329,833.82		4,307,745.50		4,444,674.75	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,193,600.00		1,193,600.00		xxxxxxxxxxxxxxxxxx	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,193,600.00		1,193,600.00		1,360,940.95	
7. Total General Revenues	13-299	5,523,433.82		5,501,345.50		5,805,615.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT ADMINISTRATIVE							
Mayor & Township Committee	20-110						
Salaries & Wages	20-110-1	20,000	20,000		20,000	20,000.00	0.00
Other Expenses	20-110-2	43,500.00	43,500.00		46,500.00	45,535.53	964.47
Municipal Clerk	20-120						
Salaries & Wages	20-120-1	110,000.00	110,000.00		110,000.00	102,807.72	7,192.28
Other Expenses	20-120-1	35,000.00	35,000.00		35,000.00	26,813.87	8,186.13
Financial Administration	20-130						
Salaries & Wages	20-130-1	35,000.00	35,000.00		35,000.00	25,872.95	9,127.05
Other Expenses	20-130-2	60,000.00	61,000.00		61,000.00	54,833.52	6,166.48
Audit Services	20-135						
Other Expenses	20-13501	25,000.00	25,000.00		22,000.00	21,500.00	500.00
Revenue Administration-Collection of Taxes	20-145						
Salaries & Wages	20-145-1	26,000.00	26,000.00		26,000.00	21,420.00	4,580.00
Other Expenses	20-145-2	9,000.00	9,000.00		9,000.00	8,727.29	272.71
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	41,000.00	40,000.00		40,000.00	39,864.96	135.04
Other Expenses	20-150-2	3,300.00	3,300.00		3,300.00	1,805.88	1,494.12
Legal Services	20-155						
Other Expenses	20-155-2	90,000.00	120,000.00		70,000.00	50,045.97	19,954.03
Engineering Services	20-165						
Other Expenses	20-165-2	35,000.00	35,000.00		29,000.00	17,509.24	11,490.76
Ag Advisory Committee	20-170						
Salaries & Wages	20-170-1	1,100.00	1,100.00		1,100.00	360.00	740.00
Other Expenses	20-170-2	11,400.00	11,400.00		11,400.00	4,492.00	6,908.00
Historical Preservation Committee	20-175						
Salaries & Wages	20-175-1	1,100.00	1,100.00		1,100.00	810.00	290.00
Other Expenses	20-175-2	7,000.00	7,000.00		7,000.00	5,077.03	1,922.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries & Wages	21-180-1	17,000.00	16,000.00		17,250.00	17,250.00	0.00
Other Expenses	21-180-2	38,000.00	38,000.00		37,250.00	14,643.22	22,606.78
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	17,000.00	16,000.00		16,500.00	16,315.66	184.34
Other Expenses	21-185-2	9,000.00	9,000.00		8,500.00	4,757.46	3,742.54
Zoning Officer	21-186						
Salaries & Wages	21-186-1	14,000.00	14,000.00		14,000.00	12,733.92	1,266.08
Other Expenses	21-186-2	1,000.00	1,000.00		1,000.00	109.03	890.97
Insurance	23-225-2						
General Liability Insurance	23-210-2	125,000.00	125,000.00		125,000.00	115,461.00	9,539.00
Workman's Comp	23-215-2	60,000.00	60,000.00		60,000.00	56,454.00	3,546.00
Employee Group Insurance	23-220-2	345,000.00	330,000.00		330,000.00	299,263.68	30,736.32
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries & Wages	25-240-1	715,000.00	660,000.00		733,000.00	729,541.90	3,458.10
Other Expenses	25-240-1	70,000.00	60,000.00		60,000.00	59,314.40	685.60
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	7,000.00	7,000.00		7,000.00	6,582.96	417.04
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	9,352.24	647.76
Aid to Volunteer Fire Companies	25-255-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Aid to First Aid Organizations	25-260-2	70,000.00	70,000.00		70,000.00	69,400.76	599.24
Fire Hydrants	25-265-2	23,500.00	23,500.00		23,500.00	20,275.27	3,224.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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 WORKS													
Street & Road Maintenance	26-290												
Salaries & Wages	26-290-1	495,000		495,000			495,000		454,832.21		40,167.79		
Other Expenses	26-290-2	220,000		220,000			210,000		174,163.31		35,836.69		
Snow Removal	26-295												
Other Expenses	26-295-2	65,000		65,000			70,000		67,067.35		2,932.65		
Environmental Commission Recycling	26-305												
Salaries & Wages	26-305-1	5,000		5,000			5,000		900.00		4,100.00		
Other Expenses	26-305-2	6,000		6,000			6,000		5,998.31		1.69		
Buildings & Grounds	26-310												
Salaries & Wages	26-310-1	32,000		30,000			39,000		37,162.97		1,837.03		
Other Expenses	26-310-2	198,000		175,000			187,000		178,610.06		8,389.94		
HEALTH & HUMAN SERVICES													
Public Health Services	27-330												
Salaries & Wages	27-330-1	1,500.00		1,500.00			1,500.00		990.00		510.00		
Other Expenses	27-330-2	2,900.00		2,900.00			2,900.00		1,200.00		1,700.00		
Environmental Health Services	27-335												
Other Expenses	27-335-2	5,000.00		5,000.00			5,000.00		2,800.00		2,200.00		
Animal Control	27-340												
Other Expenses	27-340-2	15,000.00		10,000.00			10,000.00		10,000.00		0.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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
RECREATION & EDUCATION							
Recreation Committee	28-371						
Salaries & Wages	28-371-1	1,500.00	1,500.00		1,500.00	990.00	510.00
Other Expenses	28-371-2	10,000.00	10,000.00		10,000.00	7,398.83	2,601.17
Riegel Ridge Community center	28-370						
Salaries & Wages	28-370-1	310,000.00	300,000.00		300,000.00	288,821.20	11,178.80
Other Expenses	28-370-2	155,000.00	135,000.00		156,000.00	155,893.94	106.06
Swimming Pool	28-372						
Salaries & Wages	28-372-1	90,000.00	90,000.00		75,000.00	74,706.10	293.90
Other Expenses	28-372-2	35,000.00	40,000.00		35,000.00	24,139.02	10,860.98
Snack Bar	28-373						
Salaries & Wages	28-373-1	8,000.00	8,000.00		6,000.00	5,505.38	494.62
Other Expenses	28-373-2	15,000.00	15,000.00		11,000.00	9,651.90	1,348.10
MUNICIPAL COURT							
Municipal Court	25-250						
Salaries & Wages	25-250-1	14,000.00	14,000.00		14,000.00	11,218.33	2,781.67
Other Expenses	25-250-2	20,000.00	15,000.00		15,000.00	14,592.89	407.11
Public Defender	25-276						
Salaries & Wages	25-276-1	1,400.00	1,400.00		1,400.00	1,224.00	176.00
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	7,000.00	7,000.00		7,000.00	6,010.00	990.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Electricity	31-430	90,000.00		90,000.00				85,000.00		78,058.64		6,941.36	
Street Lighting	31-435	22,000.00		25,000.00				22,000.00		17,453.31		4,546.69	
Telephone	31-440	30,000.00		28,000.00				30,000.00		29,171.18		828.82	
Natural Gas	31-446	20,000.00		20,000.00				20,000.00		14,922.92		5,077.08	
Fuel Oil & Propane	31-447	10,000.00		15,000.00				10,000.00		2,248.35		7,751.65	
Gasoline & Diesel	31-460	55,000.00		60,000.00				57,500.00		44,929.88		12,570.12	
Dumpster	32-465	30,000.00		30,000.00				25,000.00		17,124.76		7,875.24	
Total Operations (item 8(A)) within "CAPS"	34-199	4,114,200.00		4,013,200.00				4,023,200.00		3,686,716.30		336,484	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201												
Detail:													
Salaries and Wages	34-201-1	1,969,600.00		1,899,600.00				1,966,350.00		1,875,920.26		90,429.74	
Other Expenses (Including Contingent)	34-201-2	2,144,600.00		2,113,600.00				2,056,850.00		1,810,796.04		246,053.96	

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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

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)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	104,000.00		110,000.00				110,000.00		106,235.00		3,765.00	
Social Security System (O.A.S.I.)	36-472	150,000.00		150,000.00				140,000.00		137,878.44		2,121.56	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	147,200.00		133,000.00				133,000.00		132,741.00		259.00	
Unemployment Insurance	23-225	10,500.00		10,500.00				10,500.00		8,835.47		1,664.53	
Defined Contribution Retirement Program	36-477	5,500.00		5,500.00				5,500.00		4,087.54		1,412.46	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	417,200.00		409,000.00				399,000.00		389,777.45		9,222.55	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	4,531,400.00		4,422,200.00				4,422,200.00		4,076,493.75		345,706.25	

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
Aid to Library	40-502	30,000.00		30,000.00			30,000.00		30,000.00	0.00

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	30,000.00	30,000.00		30,000.00	30,000.00	0.00				

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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
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			
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Shared 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	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Clean Communities Grant	41-725			16,494.50				16,494.50		16,494.50		0.00	
Recycling Tonnage Grant	41-730	25,165.83		26,426.55				26,426.55		26,426.55		0.00	
NJ Small Grants Program	41-771			30,000.00				30,000.00		30,000.00		0.00	
Emergency Management Grant	41-708			5,000.00				5,000.00		5,000.00		0.00	
Community Connector Grant	41-715			5,000.00				5,000.00		5,000.00		0.00	
National Crime Statistics Exchange	41-749			49,851.00				49,851.00		49,851.00		0.00	
Hunterdon County Historical Grant													
NJ Body Armor		1,045.99											

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 (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Highland Grant		5,122											
Community Forestry Grant		10,000											
Highlands Grant Task 13		5,000											
Total Public and Private Programs Offset by Revenues	40-999	46,333.82		132,772.05				132,772.05		132,772.05		0.00	
Total Operations - Excluded from "CAPS"	34-305	76,333.82		162,772.05				162,772.05		162,772.05		0.00	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	76,333.82		162,772.00				162,772.00		162,772.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901					XXXXXXXXXXXX XX			
Purchase of Fire Truck		50,000.00		50,000.00			50,000.00	50,000.00	0.00
Purchase of Ambulance		15,000.00		15,000.00			15,000.00	15,000.00	0.00
DPW Equipment		50,000.00		75,000.00			75,000.00	75,000.00	0.00
Building Improvements		140,000.00		100,000.00			100,000.00	100,000.00	0.00
Road Improvements		150,000.00		260,000.00			260,000.00	260,000.00	0.00
Police Equipment		95,000.00							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00		500,000.00				500,000.00		500,000.00		0.00	

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXX XXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXX XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999						XXXXXXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	576,333.82		662,772.05				662,772.05		662,772.05			

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"	xxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	576,333.82		662,772.05				662,772.05		662,772.05		0.00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,107,733.82		5,084,972.05				5,084,972.05		4,739,265.80		345,706.25	
(M) Reserve for Uncollected Taxes	50-899	415,700.00		416,373.45		xxxxxxxxxxxxx	xxx	416,373.45		416,373.45		xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	5,523,433.82		5,501,345.50				5,501,345.50		5,155,639.25		345,706.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,531,400.00		4,422,200.00				4,422,200.00		4,076,493.75		345,706.25	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	30,000.00		30,000.00				30,000.00		30,000.00		0.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	46,333.82		132,772.05				132,772.05		132,772.05		0.00	
Total Operations- Excluded from "CAPS"	34-305	76,333.82		162,772.05				162,772.05		162,772.05		0.00	
(C) Capital Improvements	44-999	500,000.00		500,000.00				500,000.00		500,000.00		0.00	
(D) Municipal Debt Service	45-999											xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	415,700.00		416,373.45		xxxxxxxxxxxxxx	xx	416,373.45		416,373.45		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	5,523,433.82		5,501,345.50				5,501,345.50		5,155,639.25		345,706.25	

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

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	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
Operating Surplus Anticipated	08-501	50,000.00		50,000.00		50,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	50,000.00		50,000.00		50,000.00	
Sewer Rents		550,000.00		510,000.00		558,583.48	
Interest						3,020.74	
interest on taxes						3,481.46	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total _____ Utility Revenues	08-599	600,000.00		560,000.00		615,085.68	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	13,500.00		13,500.00				13,500.00		10,478.00		3,022.00	
Other Expenses	55-502	20,000.00		23,000.00				23,000.00		8,008.82		14,991.18	
CONTRIBUTIONS TO MILFORD SEWER		448,000.00		455,000.00				455,000.00		404,237.19		50,762.81	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	10,000.00		10,000.00		xxxxxxxxxxxx	xx	10,000.00		10,000.00		0.00	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100,000.00		50,000.00				50,000.00		50,000.00		xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523	7,000.00		7,000.00				7,000.00		4,558.76		xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	1,500.00		1,500.00				1,500.00		801.56		698.44	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL sewer UTILITY APPROPRIATIONS	55-599	600,000.00		560,000.00				560,000.00		488,084.33		69,474.43	

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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
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; Federal Grant; 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; _____ Developers escrow, Donations for Recreation & Community Services, Small Cities Rehab, Riegel Ridge Community Center Donations, NJ Sales & Use tax, Recreation Trust fund, Snow Remov

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	9,485,330.37	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	257,793.57	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	233,701.58	
Tax Title Liens Receivable	1110400	104,974.85	
Property Acquired by Tax Title Lien Liquidation	1110500	139,300.00	
Other Receivables	1110600	1,728.92	
Deferred Charges Required to be in 2019 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	10,222,829.29	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,753,100.20	
Reserves for Receivables	2110200	479,705.35	
Surplus	2110300	2,990,023.74	
Total Liabilities, Reserves and Surplus		10,222,829.29	

School Tax Levy Unpaid	2220110	6,497,601.66	
Less School Tax Deferred	2220200	411,977.05	
*Balance Included in Above "Cash Liabilities"	2220300	6,909,578.71	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,647,757.63	2,313,297.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2018 98.42 %, 2017 98.48 %)	2310200	16,259,756.54	16,400,350.34
Delinquent Taxes	2310300	226,710.59	220,467.98
Other Revenues and Additions to Income	2310400	4,259,853.35	4,407,851.16
Total Funds	2310500	23,394,078.11	23,341,967.27
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,084,972.05	5,239,826.38
School Taxes (Including Local and Regional)	2310700	12,791,871.00	12,995,205.00
County Taxes(Including Added Tax Amounts)	2310800	2,523,318.04	2,451,072.87
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,893.28	8,105.39
Total Expenditures and Tax Requirements	2311100	20,404,054.37	20,694,209.64
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,404,054.37	20,694,209.64
Surplus Balance - December 31st	2311400	2,990,023.74	2,647,757.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,990,023.74	
Current Surplus Anticipated in 2019 Budget	2311600	725,000.00	
Surplus Balance Remaining	2311700	2,265,023.74	

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Budget is only a projection of anticipated capital expenditures. Actual Capital expenditures are authorized by the appropriate Capital Ordinance

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

Local Unit _____

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Roads 2019		550,000.00		150,000.00					400,000.00
Improvements to RRCC		200,000.00	200.00						199,800.00
Purchase of Fire Truck		250,000.00	2,194.53	50,000.00					197,805.47
Purchase of Ambulance		115,000.00	54,301.00	15,000.00					45,699.00
DPW Equipment		50,000.00		50,000.00					0.00
Building Improvements		140,000.00		140,000.00					
Police Equipment/Vehicles		95,000.00		95,000.00					
Purchase/Preserve Land		100,000.00							100,000.00
TOTAL - ALL PROJECTS	33-199	1,500,000.00	56,695.53	500,000.00					943,304.47

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

Local Unit _____

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Roads 2019		550,000.00		150,000.00	200,000	200,000			
Improvements to RRCC		200,000.00			100,000	100,000			
Purchase of Fire Truck		250,000.00				250,000			
Purchase of Ambulance		115,000.00				115,000			
DPW Equipment		50,000.00		50,000.00		0			
Building Improvements		140,000.00		140,000.00	0	0			
Police Equipment/Vehicles		95,000.00		95,000.00	0	0			
Purchase/Preserve Land		100,000.00				100,000			
TOTAL - ALL PROJECTS	33-299	1,500,000.00		435,000.00	300,000.00	765,000.00			

____ YEAR CAPITAL PROGRAM - 2019 to 2021 ____
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	
Roads 2019	550,000.00	150,000.00	400,000								
Improvements to RRCC	200,000.00		199,800			200					
Purchase of Fire Truck	250,000.00	50,000.00	197,805.47			2,194.53					
Purchase of Ambulance	115,000.00	15,000.00	45,699.00			54,301.00					
DPW Equipment	50,000.00	50,000.00									
Building Improvements	140,000.00	140,000.00	0								
Police Equipment/Vehicles	95,000.00	95,000.00	0								
Purchase/Preserve Land	100,000.00		100,000								
TOTAL - ALL PROJECTS	33-399	1,500,000.00	500,000.00	943,304.47	0.00	0.00	56,695.53	0.00	0.00	0.00	0.00

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 Holland, County of Hunterdon 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) \$ 1,193,600 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District 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
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {Bush

Krov

Thurgarland

Wilhelm

Mickey

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 725,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,394,833.82
Receipts from Delinquent Taxes	15-499	\$ 210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,193,600.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	
Total Revenues	13-299	\$ 5,523,433.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,114,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 417,200.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 76,333.82
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 415,700.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 5,523,433.82

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 7th day of
 May, 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 7th day of May, 2019 Cathy Miller, Clerk

signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
N/A					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	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2018:				(Acres)						

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

Contracting Unit: Holland Twp

Year Ending: 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.

4/3/2019
Date

Clerk of the Governing Body