

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

MUNICIPALITY: Maurice River Township

COUNTY: Cumberland

| | |
|---------------------|---------------------|
| Roy Oliver | 12/31/20 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-------------------------------|---------------------|
| Name | Term Expires |
| | |
| Kenneth Whildin | 12/31/19 |
| William Ashton | 12/31/21 |
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| MUNICIPAL OFFICIALS | |
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| | June 1, 2012 |
| | Date of Orig. Appt. |
| Denise Peterson | C-1766 |
| Municipal Clerk | Cert. No. |
| Michelle Behm | 8431 |
| Tax Collector | Cert No. |
| Allen Foster | N-0675 |
| Chief Financial Officer | Cert No. |
| Raymond Colavita. CPA, RMA | 423 |
| Registered Municipal Accountant | Lic No. |
| Frank DiDomenico | |
| Municipal Attorney | |

Official Mailing Address of Municipality

Municipal Building
590 Main Street, Post Office Box 218
Leesburg, N.J. 08327
Fax # (856) 785-1974

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: _____ |
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**2019
MUNICIPAL BUDGET**

Municipal Budget of the Township of Maurice River County of Cumberland 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

18th day of March, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of March, 2019

Denise Peterson
Township Clerk
Municipal Building, Main Street
Address
P.O. Box 218, Leesburg, N.J. 08327
Address
(609) 785-1120
Phone Number

It is 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 anticipated revenues equals the total of appropriations.

Certified by me, this 18th day of March 2019

Raymond Colavita, CPA, RMA
Registered Municipal Accountant

P. O Box 799
Address

Williamstown, N. J. 08094
Address

(856) 629 - 3111
Phone Number

It is 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 anticipated revenues equals the total of appropriations and the full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 18th day of March 2019

Allen Foster
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 of such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2019 By: _____

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

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

Dated: _____, 2019 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maurice River ,County of Cumberland 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 South Jersey Times

in the Issue of

The Governing Body of the Township of Maurice River does hereby approve the following as the Budget for the year 2019:

| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained |
|-------------------------------------|-----------------------------|------|-----------|
| | Ashton Oliver Whildin | | Absent |

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

of Maurice River ,County of Cumberland ,on March 18, 2019

A Hearing on the Budget and Tax Resolution will be held at Township Hall ,on April 18, 2019 at

07:30 o'clock 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) | XXXXXXXXXX XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX XX |
| (a)Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2) | 3,000,987.50 |
| 2. Appropriations Excluded from "CAPS" | XXXXXXXXXX XX |
| (a)Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended) | 281,952.46 |
| (b)Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29) | 281,952.46 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.50% Percent of Tax Collections | 632,245.34 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 3,915,185.30 |
| Building Aid Allowance 2018-\$0.00 | |
| for Schools - State Aid 2017-\$0.00 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) | |
| (ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,620,247.46 |
| 6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget(as follows) | XXXXXXXXXX XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 1,294,937.84 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | Utility | Explanations of Appropriations for "Other Expenses" |
|--|-----------------------|----------------------|----------------|----------------|--|
| Budget Appropriations - Adopted Budget | 4,135,347.68 | | | | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages." |
| Budget Appropriations Added by NJSA 40A:4-87 | 260,463.38 | | | | |
| Emergency Appropriations | 0.00 | | | | Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; |
| Total Appropriations | 4,395,811.06 | | | | |
| Expenditures: | | | | | Repairs and maintenance of buildings, equipment, roads; |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 3,833,753.40 | | | | |
| Reserved | 562,057.66 | | | | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. |
| Unexpended Balances Canceled | 0.00 | | | | |
| Total Expenditures and Unexpended Balances Canceled | 4,395,811.06 | | | | Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government. |
| Overexpenditures* | | | | | |

EXPLANATORY STATEMENT - (CONTINUED)
2019 BUDGET MESSAGE

| 2.5% Appropriation CAP | | 2% Tax Levy CAP | |
|--|---------------------|---|-------------|
| <p>Chapter 89, Public laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as Local Government CAP Law, it limits increases in municipal appropriations to the lesser of 5% or an annually computed variable percentage index rate which reflects increases in the basic costs of governmental operations (the Index Rate) over that appropriated for the previous year.</p> <p>The actual 2019 CAP for the Township of Maurice River will be reviewed and approved by the Division of Local Government Services, but the calculations upon which this budget was prepared are as follows:</p> | | <p>This calculation limits the increase to the local amount to be raised by taxation.</p> | |
| Total General Appropriations 2018 | \$4,395,811.06 | Levy Cap Calculation | |
| Less: | | Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$1,314,177 |
| Total Other Operations | 2,805.00 | Cap Base Adjustment (+/-) | \$0 |
| Total Public and Private Programs - | 514,119.04 | Less: Prior Year Deferred Charges to Future Taxation Unfunded | \$200,000 |
| Total Interlocal Service Agreement | | Less: Prior Year Deferred Charges: Emergencies | \$0 |
| Total Capital Improvements - | 75,000.00 | Less: Prior Year Recycling Tax | \$0 |
| Deferred Charges | 200,000.00 | Less: Changes in Service Provider: Transfer of Service/ Function | (\$16,000) |
| Emergency Authorizations - | 0.00 | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | \$1,098,177 |
| Debt Service | 0.00 | Plus: 2% Cap increase | \$21,964 |
| Reserve for Uncollected Taxes | 641,346.64 | Adjusted Tax Levy | \$1,120,141 |
| Other: | | Plus: Assumption of Service/ Function | \$0 |
| Total Exceptions | <u>1,433,270.68</u> | Adjusted Tax Levy Prior to Exclusions | \$1,120,141 |
| Amount on which 2.5% Cap is Applied | 2,962,540.38 | Exclusions: | |
| Add: | | Allowable Shared Service Agreements Increase | \$0 |
| 2.5% CAP | 74,063.51 | Allowable Health Insurance Cost Increase | \$0 |
| Valuation of New Construction (\$715,800*.00446) | 3,192.47 | Allowable Pension Obligations Increase | \$0 |
| 2017 CAP Bank | 85,876.92 | Allowable LOSAP Increase | \$0 |
| 2018 CAP Bank | <u>28,871.07</u> | Allowable Capital Improvements Increase | \$0 |
| Total Allowable Appropriations within CAP for 2018 | 3,154,544.35 | Allowable Debt Service, Capital Leases and Debt Service Share of Cost Incr | \$0 |
| 2019 Appropriations within CAP | 3,000,987.50 | Recycling Tax Appropriation | \$0 |
| | | Deferred Charges to Future Taxation Unfunded | \$200,000 |
| | | Current Year Deferred Charges: Emergencies | \$0 |
| | | Add Total Exclusions | \$200,000 |
| | | Less Cancelled or Unexpended Exclusions | \$0 |
| | | Adjusted Tax Levy After Exclusions | \$1,320,141 |
| | | Additions: | |
| | | New Ratables - Increase in Valuations (New Construction and Additions) | \$715,800 |
| | | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$0.446 |
| | | New Ratable Adjustment to Levy | \$3,192 |
| | | 2016 Cap Bank Utilized in 2019 | \$0 |
| | | 2017 Cap Bank Utilized in 2019 | \$0 |
| | | 2018 Cap Bank Utilized in 2019 | \$0 |
| | | Amounts approved by Referendum | \$0 |
| | | Maximum Allowable Amount to be Raised by Taxation | \$1,323,334 |
| | | Amount to be Raised by Taxation for Municipal Purposes | \$1,294,938 |
| | | Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | \$28,396 |

EXPLANATORY STATEMENT - (CONTINUED)
2019 BUDGET MESSAGE

RECAP OF 2018 GROUP HEALTH APPROPRIATION

| | |
|-------------------------------------|---------------|
| Estimated Group Insurance Costs | \$ 345,500.00 |
| Estimated Employee Contributions | \$ 25,500.00 |
| Total Appropriated | \$ 320,000.00 |
| Health Benefit Waiver Appropriation | \$ 2,000.00 |

RECAP OF SPLIT APPROPRIATIONS

In order to comply with statutory and regulatory requirements, any amounts appropriated for certain departments or functions which have been split and their parts appear in several places should be listed below.

| | Inside CAP | Outside CAP |
|-------------|------------|-------------|
| Grand Total | | \$ - |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|----------|---------------|---------------|--------------------------|
| | | 2019 | 2018 | |
| | | | | |
| | | | | |
| 1.Surplus Anticipated | 08-101 | 950,000.00 | 950,000.00 | 950,000.00 |
| 2.Surplus Anticipated with Prior Written Consent of Director | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 950,000.00 | 950,000.00 | 950,000.00 |
| 3.Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Licenses: | XXXXXXXX | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Alcoholic Beverages | 08-103 | 1,250.00 | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 34,000.00 | 34,000.00 | 49,986.00 |
| Fines and Costs: | XXXXXXXX | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Municipal Court | 08-110 | 35,000.00 | 35,000.00 | 50,353.68 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 65,000.00 | 65,000.00 | 69,868.58 |
| | | | | |
| | | | | |
| Interest on Investments and Deposits | 08-113 | 8,000.00 | 8,000.00 | 15,693.89 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|---------------|--------------|--------------|--------------------------|
| | | 2019 | 2018 | |
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| 3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| Consolidated Municipal Property Tax Relief Act | 09-200 | 214,621.00 | 261,463.00 | 261,463.00 |
| Energy Receipts Tax (P.L. 1998 , Chapters 162 & 167) | 09-202 | 674,819.00 | 627,977.00 | 627,977.00 |
| | | | | |
| Supplemental Energy Receipts Tax (P.L. 1998, Chapters 162 & 167) | 09-203 | | | |
| | | | | |
| | | | | |
| Garden State Preservation Trust Fund Per P.L. 2000, c.152 | 09-206 | 225,865.00 | 225,865.00 | 225,865.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,115,305.00 | 1,115,305.00 | 1,115,305.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2019 | 2018 | |
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| 3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| N.J.A.C. 5:23-4.17): | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Uniform Construction Code Fees | 08-160 | 30,000.00 | 30,000.00 | 31,101.00 |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Additional Dedicated Uniform Construction Code Fees offset with | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations | 08-002 | 30,000.00 | 30,000.00 | 31,101.00 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2019 | 2018 | |
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| 3.Miscellaneous Revenues - Section E: Special Items of General | | | | |
| Revenue Anticipated with Prior Written Consent of Director | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| of Local Government Services: Additional Revenues Offset with | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
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| Total Section E: Special Item of General Revenue Anticipated with | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Prior Written Consent of Director of Local Government Services - | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Additional Revenue | 08-003 | 0.00 | 0.00 | 0.00 |
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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 | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Government Services - Public and Private Revenues Offset | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| with Appropriations: | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| N.J. Transportation Trust Fund Authority Act : | 10-865 | | | |
| Municipal Aid Newell Rd. PH 1 | 10-865 | | 233,000.00 | 233,000.00 |
| Reserve for Recycling Tonnage Grant | 10-701 | 6,647.46 | 6,655.66 | 6,655.66 |
| Clean Communities Program | 10-770 | | 14,263.38 | 14,263.38 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | 13,200.00 | 13,200.00 |
| USEPA Ackley Petroleum Cleanup | 10-725 | | 200,000.00 | 200,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2019 | 2018 | |
| | | | | |
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| 3.Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| United States Environmental Protection Agency: | | | | |
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| Department of Environmental Protection: | | | | |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 6,647.46 | 467,119.04 | 467,119.04 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------|---------------|---------------|-----------------------------|
| | | 2019 | 2018 | |
| | | | | |
| | | | | |
| 3.Miscellaneous Revenues - Section G: Special Items of General Revenue | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Anticipated with Prior Written Consent of Director of Local | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Government Services - Other Special Items: | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Uniform Fire Safety Act | 08-106 | 5,045.00 | 5,209.90 | 5,045.65 |
| | | | | |
| Reserve for Sale of Municipal Assets | 08-161 | 0.00 | 2,000.00 | 0.00 |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|---------------|---------------|---------------|-----------------------------|
| | | 2019 | 2018 | |
| | | | | |
| | | | | |
| | | | | |
| 3.Miscellaneous Revenues - Section G: Special Items of General Revenue | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Anticipated with Prior Written Consent of Director of Local | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
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| Total Section G: Special Items of General Revenue Anticipated with | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Prior Written Consent of Director of Local Government Services - | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Other Special Items | 08-004 | 5,045.00 | 7,209.90 | 5,045.65 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|---------|---------------|---------------|--------------------------|
| | | 2019 | 2018 | |
| SUMMARY OF REVENUES | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 950,000.00 | 950,000.00 | 950,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | xxxxxxxxxx xx |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Total Section A: Local Revenues | 08-001 | 143,250.00 | 142,000.00 | 185,902.15 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,115,305.00 | 1,115,305.00 | 1,115,305.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 30,000.00 | 30,000.00 | 31,101.00 |
| Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | 0.00 | 0.00 | 0.00 |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Total 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 | 10-001 | 6,647.46 | 467,119.04 | 467,119.04 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items | 08-004 | 5,045.00 | 7,209.90 | 5,045.65 |
| Total Miscellaneous Revenues | 13-099 | 1,300,247.46 | 1,761,633.94 | 1,804,472.84 |
| 4. Receipts from Delinquent Taxes | 15-499 | 370,000.00 | 370,000.00 | 425,108.56 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 2,620,247.46 | 3,081,633.94 | 3,179,581.40 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes | 07-190 | 1,294,937.84 | 1,314,177.12 | xxxxxxxxxx xx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxx xx |
| Total Amount to be Raised by Taxes for Support of Munic. Budget | 07-199 | 1,294,937.84 | 1,314,177.12 | 1,454,992.18 |
| 7. Total General Revenues | 13-299 | 3,915,185.30 | 4,395,811.06 | 4,634,573.58 |

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 FUNCTIONS | | | | | | | |
| General Administration | | | | | | | |
| Salaries & Wages | 20-100-1 | 92,000.00 | 90,000.00 | | 90,000.00 | 86,920.70 | 3,079.30 |
| Other Expenses | 20-100-2 | 42,000.00 | 42,000.00 | | 42,000.00 | 37,551.38 | 4,448.62 |
| Municipal Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 33,000.00 | 32,000.00 | | 32,000.00 | 30,570.98 | 1,429.02 |
| Other Expenses | 20-120-2 | 17,500.00 | 17,500.00 | | 17,500.00 | 12,515.64 | 4,984.36 |
| Mayor & Committee | | | | | | | |
| Salaries & Wages | 20-110-1 | 23,000.00 | 34,000.00 | | 34,000.00 | 33,514.00 | 486.00 |
| Other Expenses | 20-110-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 3,456.98 | 4,043.02 |
| Elections | | | | | | | |
| Other Expenses | 20-120-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 3,887.32 | 8,112.68 |
| Financial Administration | | | | | | | |
| Salaries & Wages | 20-130-1 | 60,000.00 | 58,000.00 | | 58,000.00 | 57,854.35 | 145.65 |
| Other Expenses | 20-130-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 9,932.68 | 20,067.32 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 23,000.00 | 23,000.00 | | 23,000.00 | 0.00 | 23,000.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd) | 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 |
| Tax Assessment Administration | | | | | | | |
| Salaries & Wages | 20-150-1 | 4,462.50 | 17,000.00 | | 17,000.00 | 16,075.02 | 924.98 |
| Other Expenses | 20-150-2 | | | | | | |
| Revision of Tax Map | 20-150 | 10,000.00 | 10,000.00 | | 10,000.00 | 0.00 | 10,000.00 |
| Miscellaneous Other Expenses | 20-150 | 20,000.00 | 20,000.00 | | 20,000.00 | 6,179.21 | 13,820.79 |
| Revenue Administration (Tax Collection) | | | | | | | |
| Salaries & Wages | 20-145-1 | 56,000.00 | 55,000.00 | | 55,000.00 | 53,819.95 | 1,180.05 |
| Other Expenses | 20-145-2 | 17,500.00 | 17,500.00 | | 17,500.00 | 9,705.16 | 7,794.84 |
| Liquidation of Tax Title Liens and Foreclosed Property | | | | | | | |
| Contractual | 20-145 | 30,000.00 | 30,000.00 | | 26,000.00 | 7,836.14 | 18,163.86 |
| Legal Services and Costs | | | | | | | |
| Other Expenses | 20-155-2 | 42,000.00 | 42,000.00 | | 42,000.00 | 25,733.32 | 16,266.68 |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 54,418.43 | 20,581.57 |
| Reserve for Compensated Absences (NJAC 5:30-15) | 30-415-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 |
| Economic Development Council | | | | | | | |
| Other Expenses | 20-170-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,025.00 | 975.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd) | 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 FUNCTIONS | | | | | | | |
| Public Buildings and Grounds | | | | | | | |
| Salaries & Wages | 26-310-1 | 13,000.00 | 13,000.00 | | 13,000.00 | 9,953.32 | 3,046.68 |
| Other Expenses | 26-310-2 | 100,000.00 | 100,000.00 | | 100,000.00 | 77,038.39 | 22,961.61 |
| Recycling Program | | | | | | | |
| Other Expense - Contractual | 26-305-2 | 80,080.00 | 80,080.00 | | 80,080.00 | 80,079.96 | 0.04 |
| Street and Road Maintenance | | | | | | | |
| Salaries & Wages | 26-290-1 | 300,000.00 | 285,000.00 | | 285,000.00 | 264,602.16 | 20,397.84 |
| Other Expenses | 26-290-2 | 70,000.00 | 60,000.00 | | 60,000.00 | 46,751.20 | 13,248.80 |
| Snow Removal | | | | | | | |
| Salaries & Wages | 26-290-1 | 2,000.00 | 5,000.00 | | 5,000.00 | 422.43 | 4,577.57 |
| Other Expenses | 26-290-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 156.45 | 843.55 |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 43,786.44 | 6,213.56 |
| Solid Waste Collection | | | | | | | |
| Other Expenses - Contractual | 26-305-2 | 151,800.00 | 151,800.00 | | 151,800.00 | 151,799.96 | 0.04 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd) | 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 | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40A:55D-1) | | | | | | | |
| Land Use Board | | | | | | | |
| Salaries & Wages | 21-180-1 | 11,000.00 | 12,000.00 | | 12,000.00 | 9,384.81 | 2,615.19 |
| Other Expenses | 21-180-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 6,978.72 | 8,021.28 |
| INSURANCE | | | | | | | |
| Surety Bond Premiums | 23-210-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 1,753.00 | 1,747.00 |
| Unemployment Insurance | 23-225-2 | 6,500.00 | 6,500.00 | | 6,500.00 | 4,218.41 | 2,281.59 |
| Group Insurance Plans for Employees | 23-220-2 | 320,000.00 | 320,000.00 | | 320,000.00 | 264,947.53 | 55,052.47 |
| Other Insurance Premiums | 23-210-2 | 120,000.00 | 120,000.00 | | 120,000.00 | 102,792.00 | 17,208.00 |
| Workers Compensation Insurance | 23-215-2 | 115,000.00 | 115,000.00 | | 115,000.00 | 99,988.50 | 15,011.50 |
| Health Benefit Waiver | 23-221-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Ambulance and First Aid Contract | 25-260 | 113,000.00 | 110,500.00 | | 114,500.00 | 114,500.00 | 0.00 |
| 911 Mapping Revisions | | | | | | | |
| Other Expenses | 25-250-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 2,000.00 |
| Aid to Volunteer Fire Companies and Rescue Squad in Adjoining Municipalities | 25-255 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,000.00 | 3,000.00 |
| Municipal Prosecutor | | | | | | | |
| Other Expense | 25-275-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 9,584.00 | 4,416.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd) | 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 |
| Office of Emergency Management | | | | | | | |
| Salaries & Wages | 25-252-1 | 10,000.00 | 9,000.00 | | 9,000.00 | 8,182.31 | 817.69 |
| Other Expense | 25-252-2 | 19,000.00 | 19,000.00 | | 19,000.00 | 13,604.70 | 5,395.30 |
| | | | | | | | |
| | | | | | | | |
| Uniform Fire Safety Act | | | | | | | |
| Salaries and Wages | 25-265-1 | 4,000.00 | 3,500.00 | | 3,500.00 | 3,370.12 | 129.88 |
| Other Expense | 25-265-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,723.02 | 1,276.98 |
| | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 74,000.00 | 72,000.00 | | 72,000.00 | 67,274.81 | 4,725.19 |
| Other Expenses | 43-490-2 | 16,000.00 | 16,000.00 | | 16,000.00 | 12,916.20 | 3,083.80 |
| | | | | | | | |
| Public Defender | | | | | | | |
| Other Expenses | 43-495-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 0.00 | 6,000.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd) | 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 |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | | |
| County Authority - Tipping Fees | 32-465 | 120,000.00 | 120,000.00 | | 120,000.00 | 83,240.39 | 36,759.61 |
| Landfill & Test Well Monitoring | | | | | | | |
| Other Expenses | 32-465-2 | 37,500.00 | 8,000.00 | | 8,000.00 | 5,053.00 | 2,947.00 |
| HEALTH & HUMAN SERVICES | | | | | | | |
| Animal Control Services | | | | | | | |
| Other Expenses | 27-340-2 | 27,000.00 | 27,000.00 | | 27,000.00 | 23,166.66 | 3,833.34 |
| Demolition | | | | | | | |
| Other Expenses | 26-300-2 | 20,000.00 | 25,000.00 | | 25,000.00 | 3,285.70 | 21,714.30 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd) | 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 |
| Environmental Committee | | | | | | | |
| Other Expenses | 27-335-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 5,106.99 | 1,893.01 |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| Recreation | | | | | | | |
| Other Expenses | 28-370-2 | 30,000.00 | 35,000.00 | | 35,000.00 | 16,710.26 | 18,289.74 |
| Contribution to Senior Citizens Center (N.J.S.A. 40:48 - 9.4) | | | | | | | |
| Salaries & Wages | 27-360-1 | 31,000.00 | 23,000.00 | | 23,000.00 | 22,220.37 | 779.63 |
| Other Expenses | 27-360-2 | 7,000.00 | 6,000.00 | | 6,000.00 | 5,599.85 | 400.15 |
| Celebration of Public Events | | | | | | | |
| Other Expenses | 30-420-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 922.22 | 2,077.78 |
| Grant Coordinator | | | | | | | |
| Other Expenses | 20-130-2 | 5,000.00 | 7,000.00 | | 7,000.00 | 0.00 | 7,000.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd) | 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 - | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Appropriations Offset by Dedicated | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| State Uniform Construction Code (N.J.S.A. 52:27D - 120 et seq) | | | | | | | |
| CODE ENFORCEMENT | 22-195 | | | | | | |
| Zoning Official | | | | | | | |
| Salaries & Wages | 22-195-1 | 23,000.00 | 23,000.00 | | 23,000.00 | 21,236.13 | 1,763.87 |
| Other Expenses | 22-195-2 | 750.00 | 750.00 | | 750.00 | 306.06 | 443.94 |
| Housing Official | | | | | | | |
| Salaries & Wages | 22-195-1 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,183.72 | 816.28 |
| Other Expenses | 22-195-2 | 750.00 | 750.00 | | 750.00 | 241.68 | 508.32 |
| Construction Official | | | | | | | |
| Salaries & Wages | 22-195-1 | 47,000.00 | 47,000.00 | | 47,000.00 | 42,865.89 | 4,134.11 |
| Other Expenses | 22-195-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 2,488.61 | 3,511.39 |
| Electrical Sub-code Inspector | | | | | | | |
| Salaries and Wages | 22-200-1 | 9,000.00 | 8,500.00 | | 8,500.00 | 8,405.02 | 94.98 |
| Other Expenses | 22-200-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 270.95 | 729.05 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd) | 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 - | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Appropriations Offset by Dedicated | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| State Uniform Construction Code (N.J.S.A. 52:27D - 120 et seq) | | | | | | | |
| | | | | | | | |
| Plumbing Sub-code Inspector | | | | | | | |
| Salaries & Wages | 22-200-1 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,563.74 | 436.26 |
| Other Expenses | 22-200-2 | 500.00 | 500.00 | | 500.00 | 89.00 | 411.00 |
| | | | | | | | |
| Fire Sub-code Inspector | | | | | | | |
| Salaries & Wages | 22-200-1 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,769.32 | 1,230.68 |
| Other Expenses | 22-200-2 | 500.00 | 500.00 | | 500.00 | 141.70 | 358.30 |
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CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd) | 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: | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Gasoline | 31-460 | 15,000.00 | 15,000.00 | | 15,000.00 | 3,003.88 | 11,996.12 |
| Electricity | 31-430 | 50,000.00 | 50,000.00 | | 50,000.00 | 28,420.40 | 21,579.60 |
| Telephone | 31-440 | 14,000.00 | 14,000.00 | | 14,000.00 | 12,129.37 | 1,870.63 |
| Heating Oil | 31-447 | 8,000.00 | 8,000.00 | | 8,000.00 | 4,725.32 | 3,274.68 |
| Street Lighting | 31-435 | 60,000.00 | 60,000.00 | | 60,000.00 | 54,652.51 | 5,347.49 |
| Natural Gas | 31-446 | 22,000.00 | 22,000.00 | | 22,000.00 | 19,553.45 | 2,446.55 |
| Diesel | 31-460 | 45,000.00 | 45,000.00 | | 45,000.00 | 21,002.00 | 23,998.00 |
| Telecommunications Charges | 31-461 | 6,000.00 | 6,000.00 | | 6,000.00 | 3,308.05 | 2,691.95 |
| Total Operations (Item 8A) within "CAPS" | 34-199 | 2,854,842.50 | 2,818,380.00 | 0.00 | 2,818,380.00 | 2,269,466.94 | 548,913.06 |
| B. Contingent | 35-470 | | | xxxxxxxxxx xx | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 2,854,842.50 | 2,818,380.00 | 0.00 | 2,818,380.00 | 2,269,466.94 | 548,913.06 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 813,462.50 | 808,000.00 | 0.00 | 808,000.00 | 755,189.15 | 52,810.85 |
| Other Expenses (Incl. Contingent) | 34-201-2 | 2,041,380.00 | 2,010,380.00 | 0.00 | 2,010,380.00 | 1,514,277.79 | 496,102.21 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 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 |
| | | | | | | | |
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| | | | | | | | |
| (E) Deferred Charges and Statutory | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxx xx | | | xxxxxxxxxx xx |
| | | | | xxxxxxxxxx xx | | | xxxxxxxxxx xx |
| | | | | xxxxxxxxxx xx | | | xxxxxxxxxx xx |
| | | | | xxxxxxxxxx xx | | | xxxxxxxxxx xx |
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CURRENT FUND - APPROPRIATIONS (Continued)

| 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 | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| Expenditures-Municipal within CAPS(cont'd) | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 78,645.00 | 77,660.38 | | 77,660.38 | 77,660.38 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 65,000.00 | 65,000.00 | | 64,200.00 | 55,769.56 | 8,430.44 |
| | | | | | | | |
| | | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 2,500.00 | 1,500.00 | | 2,300.00 | 1,785.84 | 514.16 |
| | | | | | | | |
| Total Deferred Charges & Statutory | | | | | | | |
| Expenditures-Municipal within "CAPS" | 34-209 | 146,145.00 | 144,160.38 | | 144,160.38 | 135,215.78 | 8,944.60 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| (H-1)Total General Approps. for Municipal | | | | | | | |
| Purposes within "CAPS" | 34-299 | 3,000,987.50 | 2,962,540.38 | 0.00 | 2,962,540.38 | 2,404,682.72 | 557,857.66 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations Excl. 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 |
| EDUCATION FUNCTIONS | | | | | | | |
| Aid to Library (N.J.S.A. 40:54-35) | | | | | | | |
| Other Expenses | 29-390-2 | 0.00 | 500.00 | | 500.00 | 0.00 | 500.00 |
| | | | | | | | |
| | | | | | | | |
| Supplemental Fire Services Program | 25-265-2 | 2,305.00 | 2,305.00 | | 2,305.00 | 2,305.00 | 0.00 |
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| Total Other Operations - Exc. from "CAPS" | 34-300 | 2,305.00 | 2,805.00 | 0.00 | 2,805.00 | 2,305.00 | 500.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 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 |
| (A)Operations Excl. from "CAPS" | | | | | | | |
| | | | | | | | |
| Uniform Construction Code - | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| Appropriations Offset by Increased | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
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| Total Uniform Construction Code Appropriations | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS" | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|---------------|---------------|---|---|--------------------|---------------|
| | | For 2019 | For 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Interlocal Municipal Service Agreements | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Interlocal Service Agreement | | | | | | | |
| City of Bridgeton - Tax Assessor | 42-150 | 16,000.00 | | | | | |
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| Total Interlocal Municipal Service Agreements | 42-999 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS" | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
| | | For 2019 | For 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Additional Appropriations Offset by | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| Revenues (N.J.S. 40A:4-43.3h) | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| Reserve for Sale of Municipal Assets: | | | | | | | |
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| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations Excl. 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 | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| Clean Communities Program | 41-770 | | 14,263.38 | | 14,263.38 | 14,263.38 | 0.00 |
| Matching Share for Grants | 41-899-2 | 7,000.00 | 3,700.00 | | 3,700.00 | 0.00 | 3,700.00 |
| NJ DOT: Municipal Aid Newell Rd Phase 1 | 41-800 | | 233,000.00 | | 233,000.00 | 233,000.00 | 0.00 |
| Municipal Alliances on Alcoholism and Drug Abuse | | | | | | | |
| State Share | 41-703-2 | | 13,200.00 | | 13,200.00 | 13,200.00 | 0.00 |
| Local Share | 41-703-2 | | 3,300.00 | | 3,300.00 | 3,300.00 | 0.00 |
| Reserve for Recycling Tonnage Grant | 41-701-2 | 6,647.46 | 6,655.66 | | 6,655.66 | 6,655.66 | 0.00 |
| USEPA Ackley Petroleum Cleanup | 41-725 | | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| USEPA Ackley Petroleum Cleanup Local Match | 41-725 | | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (A)Operations Excl. 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 | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
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CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2018 | |
|--|-----------------|---------------------------------|---------------|---------------|---|---|--------------------|
| | | (A)Operations Excl. from "CAPS" | For 2019 | For 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged |
| Public and Private Programs Offset | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| by Revenues (Continued) | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
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| Total Public and Private Programs Offset | | | | | | | |
| by Revenues | 40-999 | 13,647.46 | 514,119.04 | 0.00 | 514,119.04 | 510,419.04 | 3,700.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 31,952.46 | 516,924.04 | 0.00 | 516,924.04 | 512,724.04 | 4,200.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 34-305-2 | 31,952.46 | 516,924.04 | 0.00 | 516,924.04 | 512,724.04 | 4,200.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 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 |
| (C) Capital Improvements Excluded from "CAPS" | | | | | | | |
| | | | | | | | |
| Capital Improvement Fund | 44-901 | 50,000.00 | 75,000.00 | xxxxxxxx xx | 75,000.00 | 75,000.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS (Continued)

| 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 |
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| Total Capital Improve.-Excl from "CAPS" | 44-999 | 50,000.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS (D) Mun. Debt Service-Excl. from "CAPS" | FCOA | Appropriated | | | | Expended 2018 | |
|--|---------------|---------------|---------------|---|---|--------------------|---------------|
| | | For 2019 | For 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| Payment of Bond Principal | 45-920 | | | | | | XXXXXXXXXX XX |
| Payment of Bond Antic. & Capital Notes | 45-925 | | | XXXXXXXXXX XX | | | XXXXXXXXXX XX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXXXX XX |
| Interest on Notes | 45-935 | | | | | | XXXXXXXXXX XX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Loan Repay. for Princ. & Int. | 45-940 | | | | | | XXXXXXXXXX XX |
| | | | | | | | XXXXXXXXXX XX |
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| | | | | | | | XXXXXXXXXX XX |
| | | | | | | | XXXXXXXXXX XX |
| Total Mun. Debt Svce-Excl. from "CAPS" | 45-999 | 0.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXX XX |

CURRENT FUND - APPROPRIATIONS (Continued)

| 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: | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxx xx | 0.00 | 0.00 | xxxxxxxx xx |
| Special Emerg Auth-5 Years(NJS 40A:4-55) | 46-875 | | | xxxxxxxx xx | 0.00 | 0.00 | xxxxxxxx xx |
| Special Emerge. Authorization -3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxx xx | | | xxxxxxxx xx |
| | | | | xxxxxxxx xx | | | xxxxxxxx xx |
| Deferred Charges to Future Taxation - Unfunded: | | | | | | | |
| Ordinance 643 Road Improvements | 46-880 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | xxxxxxxx xx |
| | | | | | | | xxxxxxxx xx |
| | | | | | | | xxxxxxxx xx |
| | | | | | | | xxxxxxxx xx |
| Total Deferred. Charges - Municipal Excluded from "CAPS" | xxxxxx 46-999 | xxxxxxxxxxxxxx 200,000.00 | xxxxxxxxxxxxxx 200,000.00 | xxxxxxxx xx 0.00 | xxxxxxxxxxxxxx 200,000.00 | xxxxxxxxxxxxxx 200,000.00 | xxxxxxxx xx xxxxxxxx xx |
| (F) Judgments | 37-480 | | | xxxxxxxx xx | | | xxxxxxxx xx |
| (N)Transferred to Board of Educ. for Use of Local Schools(NJSA 40:48-17.1&17.3) | 29-405 | | | xxxxxxxx xx xxxxxxxx xx | | | xxxxxxxx xx xxxxxxxx xx |
| (G)With Prior Consent of Local Finance Brd: | | | | xxxxxxxx xx | | | xxxxxxxx xx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxx xx | | | xxxxxxxx xx |
| (H-2)Total General Appropriations for Municipal Purposes Excl. from "CAPS" | 34-309 | 281,952.46 | 791,924.04 | 0.00 | 791,924.04 | 787,724.04 | 4,200.00 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 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- | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| (1)Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxx xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxx xx |
| Total Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxx xx |
| (J)Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | xxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxx xx | | | xxxxxxxxxx xx |
| Capital Project for Land Bldg or Equip N.J.S.A. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxx xx |
| Total Dfd Charges and Stat. Expend. - Local School-Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxx xx |
| (K)Total Mun. Approps. for Local District School Purposes(Items(I)&(J)-Excl from CAPS | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxx xx |
| (O)Total Gen. Approps.-Excluded from "CAPS" | 34-399 | 281,952.46 | 791,924.04 | 0.00 | 791,924.04 | 787,724.04 | 4,200.00 |
| (L)Subtotal General Appropriations (Items (H-1) and (O) | 34-400 | 3,282,939.96 | 3,754,464.42 | 0.00 | 3,754,464.42 | 3,192,406.76 | 562,057.66 |
| (M)Reserve for Uncollected Taxes | 50-899 | 632,245.34 | 641,346.64 | xxxxxxxxxx xx | 641,346.64 | 641,346.64 | xxxxxxxxxx xx |
| 9.Total General Appropriations | 34-499 | 3,915,185.30 | 4,395,811.06 | 0.00 | 4,395,811.06 | 3,833,753.40 | 562,057.66 |

CURRENT FUND - APPROPRIATIONS (Continued)

| 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 |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS) | 34-299 | 3,000,987.50 | 2,962,540.38 | 0.00 | 2,962,540.38 | 2,404,682.72 | 557,857.66 |
| (a) Operations-Excluded from "CAPS" | xxxxxx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx | xxxxxxxx xx |
| Other Operations | 34-300 | 2,305.00 | 2,805.00 | 0.00 | 2,805.00 | 2,305.00 | 500.00 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interlocal Municipal Service Agreements | 42-999 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Approp. Offset by Revenues | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Progs Offset by Revs. | 40-999 | 13,647.46 | 514,119.04 | 0.00 | 514,119.04 | 510,419.04 | 3,700.00 |
| Total Operations-Exc. from "CAPS" | 34-305 | 31,952.46 | 516,924.04 | 0.00 | 516,924.04 | 512,724.04 | 4,200.00 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx xx |
| (E) Total Deferred Charges-Excluded from CAPS | 46-999 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| (F) Judgments | 37-480 | 0.00 | 0.00 | xxxxxxxx xx | 0.00 | 0.00 | xxxxxxxx xx |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | 0.00 | 0.00 | xxxxxxxx xx | 0.00 | 0.00 | xxxxxxxx xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxx xx | 0.00 | 0.00 | xxxxxxxx xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 632,245.34 | 641,346.64 | xxxxxxxx xx | 641,346.64 | 641,346.64 | xxxxxxxx xx |
| Total General Appropriations | 34-499 | 3,915,185.30 | 4,395,811.06 | 0.00 | 4,395,811.06 | 3,833,753.40 | 562,057.66 |

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 Paid or Charged |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2019 | 2018 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | | | | |
| Assessment Appropriations | 53-999 | | | |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Recycling Program; Senior Activities Donations; _____ Municipal Public Defender; Recreation Trust Fund; Celebrations of Public Events Donations; Developer's Escrow Fund; Accumulated Absences; Bayshore Housing Trust Small Cities: Revolving Loan Fund; Veterans Wall of Honor Acceptance of Bequests/Gifts; Uniform Fire Safety Act Penalty Monies; Snow Removal Reserv 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

MAURICE RIVER TOWNSHIP - CUMBERLAND COUNTY

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

| ASSETS | | |
|--|----------------|----------------------|
| Cash and Investments | 1110100 | \$ 3,275,446.37 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 457,674.65 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxx xx |
| Taxes Receivable | 1110300 | 414,569.37 |
| Tax Title Liens Receivable | 1110400 | 1,298,714.95 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | 4,825,777.00 |
| Other Receivables | 1110600 | 52,740.48 |
| Deferred Charges Required to be in 2019 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets | | |
| Subsequent to 2019 | 1110800 | |
| Total Assets | 1110900 | \$ 10,324,922.82 |
| | | |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | \$ 2,030,960.95 |
| Reserves for Receivables | 2110200 | 6,591,801.80 |
| Surplus | 2110300 | 1,702,160.07 |
| Total Liabilities, Reserves and Surplus | | \$ 10,324,922.82 |

| | | |
|----------------------------|----------------|-----------------|
| School Tax Levy Unpaid | 2220120 | \$ 1,476,589.00 |
| Less: School Tax Deferred | 2220200 | 933,182.88 |
| *Balance Included in Above | | |
| "Cash Liabilities" | 2220300 | \$ 543,406.12 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURP

| | | YEAR 2018 | YEAR 2017 |
|---|----------------|------------------|------------------|
| Surplus Balance, January 1st | 2310100 | \$ 1,495,035.36 | \$ 1,889,807.80 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(percentage collected: 2018=93.68%, 2017=93.16%) | 2310200 | 7,647,330.26 | 7,651,268.81 |
| Delinquent Taxes | 2310300 | 425,108.56 | 413,634.22 |
| Other Revenues and Additions to Income | 2310400 | 2,773,579.61 | 2,257,208.18 |
| | | | |
| Total Funds | 2310500 | 12,341,053.79 | 12,211,919.01 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 3,754,464.42 | 3,483,711.29 |
| School Taxes (Including Local and Regional) | 2310700 | 3,042,422.00 | 2,947,472.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,245,208.72 | 3,426,549.51 |
| Special District Taxes | 2310900 | 546,054.00 | 527,719.00 |
| Other Expenditures and Deductions from Income | 2311000 | 50,744.58 | 331,431.85 |
| Total Expenditures and Tax Requirements | 2311100 | 10,638,893.72 | 10,716,883.65 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 10,638,893.72 | 10,716,883.65 |
| Surplus Balance - December 31st | 2311400 | 1,702,160.07 | 1,495,035.36 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

| | | |
|-------------------------------------|----------------|-----------------|
| Surplus Balance December 31, 2018 | 2311500 | \$ 1,702,160.07 |
| Current Surplus Anticipated in 2019 | | |
| Budget | 2311600 | 950,000.00 |
| Surplus Balance Remaining | 2311700 | \$ 752,160.07 |

(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

- 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 that \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Maurice River present herewith the capital budget for 2019 and the three-year capital improvement program for the years 2019 through 2021. This capital budget and capital improvement program is, in the opinion of the members of the Township Committee, warranted and the costs are considered to be necessary for the improvements to be accomplished.

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

Local Unit Township of Maurice River

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|----------------------------------|---------------------|---------------------------------|--|--|--------------------------------------|--------------------------|----------------------------------|--------------------------|---|
| | | | | 5a 2019 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants & Other Funds | 5e Debt Authorized | |
| | | | | | | | | | \$ - |
| | | | | | | | | | - |
| Paving of Various Township Roads | 2 | 1,505,000.00 | \$ 700,000.00 | \$ 200,000.00 | | | | | 605,000.00 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| Basketball Court | 3 | 75,000.00 | | | 75,000.00 | | | | - |
| Bulkhead Const | 4 | 100,000.00 | | | 100,000.00 | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| TOTAL - ALL PROJECTS | | \$ 1,680,000.00 | \$ 700,000.00 | \$ 200,000.00 | \$ 175,000.00 | \$ - | \$ - | \$ - | \$ 605,000.00 |

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

Local Unit Township of Maurice River

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|----------------------------------|---------------------|---------------------------------|--------------------------------------|---------------------------------|------------|-----------------|------------|------------|------------|
| | | | | 5a 2019 | 5b 2020 | 5c 2021 | 5d xxxx | 5e xxxx | 5f xxxx |
| Landfill Closure | 1 | \$ 1,000,000.00 | 2021 | | | \$ 1,000,000.00 | | | |
| | | | | | | | | | |
| Paving of Various Township Roads | 2 | 1,505,000.00 | 2020 | \$ 200,000.00 | 605,000 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Basketball Court | 3 | 75,000.00 | 2019 | 75,000 | | | | | |
| Bulkhead Const | 4 | 100,000.00 | 2019 | 100,000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | \$2,680,000 | | \$ 375,000 | \$605,000 | \$1,000,000 | | | |
| | | | | | | | | | |

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

Local Unit

Township of Maurice River

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | Capital Surplus | Grants & Other Funds | BONDS AND NOTES | | | |
|----------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|--------------------|----------------------------|-------------------|---------------------------|------------------|--------------|
| | | 3a Current Year-2019 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Landfill Closure | \$ 1,000,000.00 | \$ - | | \$ 100,000 | | \$ - | \$ 900,000 | | | |
| | | - | - | - | | - | - | | | |
| Paving of Various Township Roads | 1,505,000.00 | 200,000.00 | 605,000.00 | - | | - | - | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Basketball Courts | | - | - | 75,000.00 | | - | - | | | |
| Bulkhead Const | | - | - | 100,000.00 | | - | - | | | |
| | | - | - | - | | - | - | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | \$ 2,505,000 | \$ 200,000 | \$ 605,000 | \$ 275,000 | \$ - | \$ - | \$ 900,000 | \$ - | \$ - | \$ - |
| | | | | | | | | | | |
| | | | | | | | | | | |

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2018 |
|------------------------------------|--------|-------------|------|--------------------------|
| | | 2019 | 2018 | |
| Amount to be Raised by Taxation | 54-190 | | | - |
| Interest Income | 54-113 | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - |

| APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | |
|--|----------|--------------|----------|-----------------|----------|
| | | for 2019 | for 2018 | Paid or Charged | Reserved |
| Development of Lands for Recreation and Conservation: | | XXXXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Salaries and Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Land for Recreation and Conservation: | | XXXXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Salaries and Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | | | | |
| Salaries and Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| Down Payments on Improvements | 54-902-2 | | | | |
| Debt Service: | | XXXXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Payment of Bond Principal | 54-920-2 | | | | |
| Payment of Bond Anticipator Notes and Capital Notes | 54-925-2 | | | | |
| Interest on Bonds | 54-930-2 | | | | |
| Interest on Notes | 54-935-2 | | | | |
| Reserve for Future Use | 54-950-2 | | | | |
| Total Trust Fund Appropriations | 54-499 | | | | |

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: \$ _____

Total Tax Collected to Date \$ _____

Total Expended to Date: \$ _____ -

Total Acreage Preserved to Date: _____ (Acres)

Recreation Land Preserved in 2018: _____ (Acres)

Farmland Preserved in 2018: _____ (Acres)

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

Contracting Unit: Township of Maurice River

Year Ending: December 31, 2018

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

1

2

3

4

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

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

March 18, 2019
Date

Clerk of the Governing Body