



**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 P. O Box 799  
Registered Municipal Accountant Address  
Williamstown, N. J. 08094 (856) 629 - 3111  
Address 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

	<b>DO NOT USE THESE SPACES</b>	

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification Form)*

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: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2019 By: \_\_\_\_\_

**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 March 22, 2019

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

Ashton  
Oliver  
Whildin

Nays

Abstained

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	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Explanations of Appropriations for "Other Expenses"</b>
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	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:	xxxxxxx	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:	xxxxxxx	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





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Act	<b>09-200</b>	214,621.00	261,463.00	261,463.00
Energy Receipts Tax ( P.L. 1998 , Chapters 162 & 167)	<b>09-202</b>	674,819.00	627,977.00	627,977.00
Supplemental Energy Receipts Tax ( P.L. 1998, Chapters 162 & 167 )	<b>09-203</b>			
Garden State Preservation Trust Fund Per P.L. 2000, c.152	<b>09-206</b>	225,865.00	225,865.00	225,865.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	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	
<b>3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
<b>Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and</b>	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
<b>N.J.A.C. 5:23-4.17):</b>	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Uniform Construction Code Fees	<b>08-160</b>	30,000.00	30,000.00	31,101.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
<b>Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Additional Dedicated Uniform Construction Code Fees offset with	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations</b>	<b>08-002</b>	30,000.00	30,000.00	31,101.00









**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

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





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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	xxxxxxx xx
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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	xxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxx 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
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
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
<b>PUBLIC WORKS FUNCTIONS</b>							
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
<b>LAND USE ADMINISTRATION</b>							
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
<b>INSURANCE</b>							
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
<b>PUBLIC SAFETY FUNCTIONS</b>							
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
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
County Authority - Tipping Fees	<b>32-465</b>	120,000.00	120,000.00		120,000.00	83,240.39	36,759.61
Landfill & Test Well Monitoring							
Other Expenses	<b>32-465-2</b>	37,500.00	8,000.00		8,000.00	5,053.00	2,947.00
<b>HEALTH &amp; HUMAN SERVICES</b>							
Animal Control Services							
Other Expenses	<b>27-340-2</b>	27,000.00	27,000.00		27,000.00	23,166.66	3,833.34
Demolition							
Other Expenses	<b>26-300-2</b>	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
<b>PARK AND RECREATION FUNCTIONS</b>							
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							
	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)							
<b>CODE ENFORCEMENT</b>	<b>22-195</b>						
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	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Appropriations Offset by Dedicated	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
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

**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
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
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
<b>Total Operations (Item 8A) within "CAPS"</b>	<b>34-199</b>	2,854,842.50	2,818,380.00	0.00	2,818,380.00	2,269,466.94	548,913.06
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxx xx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	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
(E) Deferred Charges and Statutory	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Expenditures-Municipal within CAPS(cont'd)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX 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
<b>EDUCATION FUNCTIONS</b>							
Aid to Library (N.J.S.A. 40:54-35)							
Other Expenses	<b>29-390-2</b>	0.00	500.00		500.00	0.00	500.00
Supplemental Fire Services Program	<b>25-265-2</b>	2,305.00	2,305.00		2,305.00	2,305.00	0.00
<b>Total Other Operations - Exc. from "CAPS"</b>	<b>34-300</b>	2,305.00	2,805.00	0.00	2,805.00	2,305.00	500.00









**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
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx 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  (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
Capital Improvement Fund	44-901	50,000.00	75,000.00	xxxxxxxx xx	75,000.00	75,000.00	0.00







**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	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Special Emerg Auth-5 Years(NJS 40A:4-55)	46-875			xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Special EmERGE. Authorization -3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx xx			xxxxxxxxxx xx
				xxxxxxxxxx xx			xxxxxxxxxx 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	xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
Total Deferred. Charges - Municipal Excluded from "CAPS"	46-999	200,000.00	200,000.00	0.00	200,000.00	200,000.00	xxxxxxxxxx xx
(F) Judgments	37-480			xxxxxxxxxx xx			xxxxxxxxxx xx
(N)Transferred to Board of Educ. for Use of Local Schools(NJSA 40:48-17.1&17.3)	29-405			xxxxxxxxxx xx			xxxxxxxxxx xx
(G)With Prior Consent of Local Finance Brd: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx xx			xxxxxxxxxx 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
<b>For Local District School Purposes- Excluded from "CAPS"</b>	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)	<b>34-299</b>	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"	<b>xxxxxx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>	<b>xxxxxxxxxx xx</b>
Other Operations	<b>34-300</b>	2,305.00	2,805.00	0.00	2,805.00	2,305.00	500.00
Uniform Construction Code	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	<b>42-999</b>	16,000.00	0.00	0.00	0.00	0.00	0.00
Additional Approp. Offset by Revenues	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	<b>40-999</b>	13,647.46	514,119.04	0.00	514,119.04	510,419.04	3,700.00
Total Operations-Exc. from "CAPS"	<b>34-305</b>	31,952.46	516,924.04	0.00	516,924.04	512,724.04	4,200.00
(C) Capital Improvements	<b>44-999</b>	50,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	<b>45-999</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(E) Total Deferred Charges-Excluded from CAPS	<b>46-999</b>	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
(F) Judgments	<b>37-480</b>	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(G) Cash Deficit - With Prior Consent of LFB	<b>46-885</b>	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(K) Local District School Purposes	<b>29-410</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(N) Transferred to Board of Education	<b>29-405</b>	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	632,245.34	641,346.64	xxxxxxxxxx xx	641,346.64	641,346.64	xxxxxxxxxx xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,915,185.30</b>	<b>4,395,811.06</b>	<b>0.00</b>	<b>4,395,811.06</b>	<b>3,833,753.40</b>	<b>562,057.66</b>

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**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 Reserve 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**

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPL**

		<b>YEAR 2018</b>	<b>YEAR 2017</b>
Surplus Balance, January 1st	<b>2310100</b>	\$ 1,495,035.36	\$ 1,889,807.80
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(percentage collected: 2018=93.68%, 2017=93.16%)	<b>2310200</b>	7,647,330.26	7,651,268.81
Delinquent Taxes	<b>2310300</b>	425,108.56	413,634.22
Other Revenues and Additions to Income	<b>2310400</b>	2,773,579.61	2,257,208.18
Total Funds	<b>2310500</b>	12,341,053.79	12,211,919.01
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	<b>2310600</b>	3,754,464.42	3,483,711.29
School Taxes (Including Local and Regional)	<b>2310700</b>	3,042,422.00	2,947,472.00
County Taxes (Including Added Tax Amounts)	<b>2310800</b>	3,245,208.72	3,426,549.51
Special District Taxes	<b>2310900</b>	546,054.00	527,719.00
Other Expenditures and Deductions from Income	<b>2311000</b>	50,744.58	331,431.85
Total Expenditures and Tax Requirements	<b>2311100</b>	10,638,893.72	10,716,883.65
Less: Expenditures to be Raised by Future Taxes	<b>2311200</b>		
Total Adjusted Expenditures and Tax Requirements	<b>2311300</b>	10,638,893.72	10,716,883.65
Surplus Balance - December 31st	<b>2311400</b>	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	<b>2311500</b>	\$ 1,702,160.07
Current Surplus Anticipated in 2019		
Budget	<b>2311600</b>	950,000.00
Surplus Balance Remaining	<b>2311700</b>	\$ 752,160.07

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

**2019**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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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				-
									-
									-
<b>TOTAL - ALL PROJECTS</b>		\$ 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					
<b>TOTAL - ALL PROJECTS</b>		\$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		-	-			
		-	-	-		-	-			
<b>TOTAL - ALL PROJECTS</b>	<b>\$ 2,505,000</b>	<b>\$ 200,000</b>	<b>\$ 605,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 Maurice River, County of Cumberland 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) <u>\$1,294,937.84</u> | (Item 2 below) for municipal purposes, and  |
| (b) <u>None</u>           | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,   |
| (c) <u>None</u>           | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in<br>Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of<br>the following summary of general revenues and appropriations. |
| (d)                       | Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  |
| (e)                       | (Item 5 below) Minimum Library Tax  |

Abstained

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Oliver  
Ashton  
Whilden

Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	950,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	1,300,247.46
Receipts from Delinquent Taxes	<b>15-499</b>	370,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)</b>	<b>07-190</b>	1,294,937.84
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	<b>07-195</b>	
Item 6 (b), Sheet 11 (N.J.A.40A:4-14)	<b>07-191</b>	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
Total Revenues	<b>13-299</b>	3,915,185.30

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>
<b>Within "CAPS"</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>
(a&b) Operations Including Contingent	<b>34-201</b>	2,854,842.50
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-209</b>	146,145.00
(g) Cash Deficit	<b>46-885</b>	
<b>Excluded from "CAPS"</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>
(a) Operations - Total Operations Excluded from "CAPS"	<b>34-305</b>	31,952.46
(c) Capital Improvements	<b>44-999</b>	50,000.00
(d) Municipal Debt Service	<b>45-999</b>	0.00
(e) Deferred Charges - Municipal	<b>46-999</b>	200,000.00
(f) Judgments	<b>37-480</b>	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	<b>29-405</b>	
(g) Cash Deficit	<b>46-885</b>	
(k) For Local District School Purposes	<b>29-410</b>	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	<b>50-899</b>	632,245.34
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	
<b>Total Appropriations</b>	<b>34-499</b>	<b>3,915,185.30</b>

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 18th day of April, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
Township Clerk

Certified by me this

\_\_\_\_\_  
18th day of April

**MUNICIPALITY**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190			-	Development of Lands for Recreion and Conservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Reserve Funds:					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:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation 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				
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	<b>Total Trust Fund Appropriations</b>	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)

