

2019 MUNICIPAL DATA SHEET

(Must accompany 2019 budget)

MUNICIPALITY: Township of Mullica

COUNTY: Atlantic

Christopher Silva	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
	4/1/2004
	Date of Orig. Appt.
Kimberly Johnson	778
Municipal Clerk	Cert No.
Bertha Cappuccio	756
Tax Collector	Cert No.
Dawn Stollenwerk	N0470
Chief Financial Officer	Cert No.
Kevin Frenia	CR435
Registered Municipal Accountant	Lic No.
Keith Davis	
Municipal Attorney	

Official Mailing Address of Municipality

MULLICA TOWNSHIP MUNICIPAL BUILDING
 PO Box 317
 Elwood, NJ 08217

Fax #: 609-561-3031

Governing Body Members	
Name	Term Expires
Kristi Hanselmann	12/31/2021
William Cornell	12/31/2021
Lawrence Riffle	12/31/2019
James R Brown	12/31/2019

Please attach this to your 2019 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

INTRODUCED

2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Mullica County of Atlantic for the Fiscal Year 2019.

It is hereby certified 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

26 th day of March

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 26 th day of March, 2019

Kimberly Johnson

Clerk

PO Box 317

Address

Elwood, NJ 08217

Address

609-561-7070

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26 th day of March, 2019

Kevin Frenia

Registered Municipal Accountant
Ocean City, NJ 08226
Address

PO Box 538

Address
609-625-2421
Phone Number

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

Certified by me, this 26 th day of March, 2019

Dawn Stollenwerk
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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 Mullica , County of Atlantic for the Fiscal Year 2019.

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

Be it Further Resolved, that said Budget be published in the Hammonton Gazette

in the issue of April 4 , 2019

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Nays	[Abstained	[
]]]
				Absent	[
]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mullica , County of Atlantic , on March 26 , 2019

A Hearing on the Budget and Tax Resolution will be held at Mullica Township Municipal Building , on April 23rd , 2019 at

 7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.
(Cross out one)

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
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,409,526.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	723,064.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	723,064.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	621,274.04
95.60% Percent of Tax Collections	
Building Aid Allowance	2019 - \$ None
for Schools-State Aid	2018 - \$ None
4 Total General Appropriations (Item 9, Sheet 29)	5,753,864.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,942,813.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,811,051.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer	Utility
			Utility	
Budget Appropriations - Adopted Budget	5,738,063.27			
Budget Appropriations Added by N.J.S. 40A:4-87	116,917.59			
Emergency Appropriations	-			
Total Appropriations	5,854,980.86			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	5,737,622.61			
 Reserved	117,357.26			
Unexpended Balances Canceled	0.99			
Total Expenditures and Unexpended Balances Canceled	5,854,980.86			
Overexpenditures *	-			

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

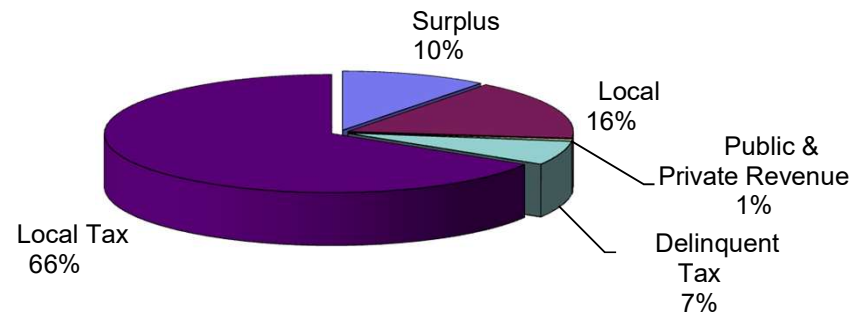
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

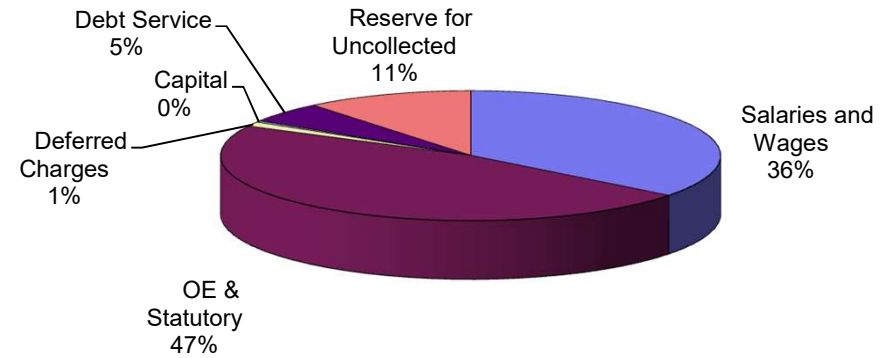
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2019
Budget Revenues



2019 Budget Appropriations



NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2017 Budget for Total General Appropriations, various 2017 Budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2017 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues
Reserve for uncollected taxes
Debt service
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2018	\$ 5,813,070
Cap Base Adjustment	-
	<hr/>
	5,813,070
Exceptions Less:	
Other Operations	12,000
Interlocal Service Agreements	274,008
Total State & Federal Programs	38,102
-Excluded from "CAPS"	
Total Municipal Debt Service	300,075
Capital Improvements	209,920
Reserve for Uncollected Taxes	619,717
Deferred Charges	64,000
Other	
Total Exceptions	<hr/>
	1,517,822
Amount on which 3.5% "CAPS" is applied	4,295,248
3.5% "CAPS"	<hr/>
	150,334
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	4,445,582
Cap Bank	356,079
New Construction (\$799,100 x 1.276)	10,197
Total "CAPS"	<hr/> <hr/>
	\$ 4,811,857

RECAP OF SPLIT FUNCTIONS:

	<u>In CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
Group Health Insurance	700,000.00	-	700,000.00
Police Salaries & Wages	1,220,000.00	-	1,220,000.00

NOTE:

Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Employee Eligible for Benefit	Annual Costs	Employee Contribution	Net Costs
AFSCME Members	66,368.84	(2,778.67)	63,590.17
GWU Members	94,996.44	(10,149.40)	84,847.04
PBA Members	169,145.92	(37,087.56)	132,058.36
Non-Aligned Employees	128,000.76	(30,774.24)	97,226.52
Retirees	271,210.56	(8,140.32)	263,070.24
Totals	729,722.52	-88,930.19	640,792.33

NOTE:

Sheet 3b(2)

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,730,935.51
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges: Emergencies	\$64,000
Less: Prior Year Recycling Tax	\$0
Less: Changes in Service Provider: Transfer of Service/ Function	\$0
	\$3,666,936
Plus: 2% Cap increase	\$73,339
	\$3,740,275
Plus: Assumption of Service/ Function	\$0
Adjusted Tax Levy Prior to Exclusions	\$3,740,275
Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$0
Allowable Pension Obligations Increase	\$6,371
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$0
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0
Recycling Tax Appropriation	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$64,000
Add Total Exclusions	\$70,371
Less Cancelled or Unexpended Exclusion	0.99
Adjusted Tax Levy After Exclusions	\$3,810,644

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$799,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100 of Value)	\$1.276	
New Ratable Adjustment to Levy	\$1	\$10,197
CY 2016 Cap Bank Utilized in CY 2019		\$0
CY 2017 Cap Bank Utilized in CY 2019		\$0
CY 2018 Cap Bank Utilized in CY 2019		0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$3,820,841
Amount to be Raised by Taxation for Municipal Purposes		3,811,051.04
Amount to be Raised by Taxation for Municipal Purposes Under/Overage		\$9,790

NOTE:

Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	600,000.00	520,000.00	520,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	520,000.00	520,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,500.00	4,500.00	4,500.00
Other	08-104	-	-	-
Fees and Permits	08-105	-	-	-
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	118,720.00	130,000.00	119,120.04
Other	08-109			
Interest and Costs on Taxes	08-112	78,000.00	63,000.00	81,115.10
Interest and Costs on Assessments	08-115			-
Interest on Investments and Deposits	08-113	5,000.00	3,000.00	5,386.06
Trailer Pad Fees	08-105	40,000.00	38,000.00	42,505.00
Cell Tower Revenues	08-106	40,000.00	35,000.00	40,076.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	08	286,220.00	273,500.00	292,702.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	17,432.00	17,432.00	17,432.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	434,344.00	434,344.00	434,344.00
Supplemental Energy Receipts Tax	09-203	-		-
Garden State Trust	09-206	41,440.00	41,440.00	41,440.00
Total Section B: State Aid Without Offsetting Appropriations	09	493,216.00	493,216.00	493,216.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	87,000.00	65,500.00	97,546.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	87,000.00	65,500.00	97,546.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - School Resource Officer	11-240	75,000.00	50,000.00	44,371.92
				-
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	75,000.00	50,000.00	44,371.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-794	-	169,920.00	169,920.00
Recycling Tonnage Grant	10-754	6,779.04	983.07	983.07
Drunk Driving Enforcement Fund	10-722	-	9,250.00	9,250.00
Clean Communities Program	10-707	-	20,555.03	20,555.03
Municipal Alliance on Alcoholism & Drug Abuse	10-738	12,415.00	12,415.00	12,415.00
		-	-	-
Community Development Block Grant	10-712	-	15,000.00	15,000.00
Distracted Driver Grant	10-719	5,500.00	6,600.00	6,600.00
Click it Or Ticket Grant	10-708		5,500.00	5,500.00
Body Armor Replacement Grant	10-703	1,682.98	-	-
Alcohol Education Rehabilitation Grant	10-737	-	-	-
Drive Sober or Get Pulled Over	10-721		5,500.00	5,500.00
Federal Bulletproof Vest Partnership Grant	10-704	-	1,106.25	1,106.25
			-	-
FEMA Hazard Mitigation Grant	10-822		-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
			-	-
			-	-
			-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10,12	26,377.02	246,829.35	246,829.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for BAN Payments	08-161			
Capital Fund Surplus	08-120	-	40,000.00	40,000.00
			-	

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 Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08	xxxxxxxxxxx -	xxxxxxxxxxx 40,000.00	xxxxxxxxxxx 40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	520,000.00	520,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	286,220.00	273,500.00	292,702.94
Total Section B: State Aid Without Offsetting Appropriations	09	493,216.00	493,216.00	493,216.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	87,000.00	65,500.00	97,546.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	75,000.00	50,000.00	44,371.92
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	26,377.02	246,829.35	246,829.35
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	-	40,000.00	40,000.00
Total Miscellaneous Revenues	40004-00	967,813.02	1,169,045.35	1,214,666.21
4. Receipts from Delinquent Taxes	15-499	375,000.00	435,000.00	475,384.47
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	1,942,813.02	2,124,045.35	2,210,050.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,811,051.04	3,730,935.51	xxxxxxx
b) Addition to Local District School Tax				xxxxxxx
c) Minimum Libray Tax	07-191	-	-	xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,811,051.04	3,730,935.51	3,887,925.06
7. Total General Revenues	40000-00	5,753,864.06	5,854,980.86	6,097,975.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	39,050.00	38,270.00		38,270.00	38,264.98	5.02
Other Expenses:	20-150-2	6,040.00	6,000.00		6,000.00	4,762.37	1,237.63
Legal Services	20-155						
Other Expenses:	20-155-2	110,000.00	75,000.00		125,000.00	124,843.94	156.06
Engineer Services & Costs	20-165						
Other Expenses:	20-165-2	25,000.00	25,000.00		18,000.00	17,255.00	745.00
Historical Society	20-175						
Other Expenses:	20-175-2	5,000.00			-	-	-
Senior Citizen Advisory Commission	20-27-365						
Other Expenses:	20-27-365-2	1,000.00	1,000.00		1,000.00	1,000.00	-

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:							
Township Committee	20-110						
Salaries and Wages	20-110-1	7,500.00	7,500.00		7,501.00	7,501.00	-
Other Expenses:	20-110-1	3,000.00	2,000.00		2,000.00	1,900.00	100.00
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	124,500.00	121,000.00		122,000.00	120,992.86	1,007.14
Other Expenses	20-120-2	18,000.00	16,000.00		18,000.00	16,409.60	1,590.40
Financial Administration	20-130						
Salaries and Wages	20-130-1	66,370.00	64,370.00		64,370.00	64,367.94	2.06
Other Expenses:	20-130-2	16,000.00	11,000.00		11,000.00	10,996.15	3.85
Audit Services	20-135-2	24,000.00	24,000.00		24,000.00	23,500.00	500.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	81,115.00	79,525.00		79,525.00	79,523.08	1.92
Other Expenses:	20-145-2	8,000.00	8,000.00		8,000.00	7,838.27	161.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	4,480.00	4,390.00		4,390.00	4,386.63	3.37
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	3,142.17	1,857.83
Insurance: N.J.S.A 40A:40-45.3 (00)	23-210						
General Liability	23-210-2	53,000.00	52,380.00		52,380.00	51,880.00	500.00
Worker's Compensation	23-215-2	124,000.00	120,590.00		120,839.00	120,839.00	-
Employee Group Insurance	23-220-2	700,000.00	855,000.00		827,000.00	822,693.07	4,306.93
Health Benefits Waiver	23-221-2	1.00	5,000.00		5,000.00	-	5,000.00
Unemployment Compensation Insurance	23-225-2	-	10,000.00		10,000.00	8,156.35	1,843.65
					-		

###

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	93,000.00	90,000.00		95,000.00	90,417.32	4,582.68
Other Expenses	43-490-2	7,250.00	7,000.00		7,000.00	4,163.82	2,836.18
Public Defender	43-495				-		
Other Expenses	43-495-2	7,150.00	6,400.00		6,400.00	4,800.00	1,600.00
TOTAL GENERAL GOVERNMENT		1,528,456.00	1,634,425.00		1,657,675.00	1,629,633.55	28,041.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	1,220,000.00	1,138,000.00		1,125,000.00	1,096,228.08	28,771.92
Other Expenses	25-240-2	83,500.00	90,900.00		90,900.00	90,837.03	62.97
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	2,576.83	1,923.17
Other Expenses	25-252-2	1,000.00	500.00		500.00	215.51	284.49
Aid To Volunteer Fire Companies	25-255	69,000.00	59,000.00		59,000.00	59,000.00	-
Emergency Medical Services	25-260	-	1.00		1.00	-	1.00
Municipal Prosecutor's Office	25-275				-		
Other Expenses	25-275-2	10,000.00	10,000.00		10,000.00	8,000.04	1,999.96
					-		-
TOTAL PUBLIC SAFETY		1,388,000.00	1,302,901.00	-	1,289,901.00	1,256,857.49	33,043.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	202,500.00	231,200.00		156,200.00	147,711.53	8,488.47
Other Expenses	26-290-2	70,000.00	50,000.00		81,000.00	76,691.49	4,308.51
Reserve for Snow Removal	26-300	1.00	-		-		-
Solid Waste Collection - Other Expenses	26-305-2	82,000.00	79,500.00		79,500.00	78,941.80	558.20
Public Building and Grounds	26-310				-		-
Other Expenses	26-310-2	50,000.00	45,000.00		52,000.00	51,533.57	466.43
Vehicle Maintenance	26-315-2	65,000.00	58,000.00		66,265.00	65,854.58	410.42
TOTAL STREETS AND ROADS		469,501.00	463,700.00	-	434,965.00	420,732.97	14,232.03
Landfill & Solid Waste Disposal Costs	32-465						
Salaries and Wages	32-465-1	-	-		-	-	-
Other Expenses	32-465-2	125,000.00	115,000.00		118,000.00	117,633.63	366.37
TOTAL SANITATION		125,000.00	115,000.00	-	118,000.00	117,633.63	366.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Animal Control Services	27-340						
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	8,000.00	-
Environmental Commission	27-335						
Other Expenses	27-335-2	200.00	200.00		200.00	-	200.00
TOTAL HEALTH AND WELFARE		8,200.00	8,200.00		8,200.00	8,000.00	200.00
RECREATION AND EDUCATION							
Recreation Services & Programs	28-370		-		-		-
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Maintenance of Parks	28-375						
Other Expenses	28-375-2	23,000.00	18,000.00		18,000.00	15,652.22	2,347.78
TOTAL RECREATION AND EDUCATION		28,000.00	23,000.00		23,000.00	20,652.22	2,347.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-196						
Salaries and Wages	22-196-1	93,300.00	91,120.00		91,120.00	91,105.99	14.01
Other Expenses	22-196-2	2,950.00	2,950.00		2,950.00	1,705.42	1,244.58
Other Code Enforcement Functions	22-195						
Salaries and Wages	22-195-1	15,920.00	15,610.00		15,610.00	15,610.00	-
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	475.00	1,025.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Settlement	31-410-2		-		-		-
Utilities:							
Electricity & Natural Gas	31-435-2	80,000.00	79,000.00		79,000.00	78,527.76	472.24
Telecommunications Costs	31-440-2	23,000.00	23,000.00		23,000.00	20,419.69	2,580.31
Petroleum Products	31-447-2	70,000.00	60,000.00		70,000.00	58,712.04	11,287.96
Accumulated Leave Compensation	30-415-2	500.00	500.00		5,500.00	5,500.00	-
Settlement Award	37-480	105,000.00					
Total Operations {Item 8(A)} within "CAPS"	32315-00	3,939,327.00	3,820,906.00	-	3,820,421.00	3,725,565.76	94,855.24
B. Contingent	35-470			xxxxxxxxxx			-
Total Operations Including Contingent- within "CAPS"	30001-00	3,939,327.00	3,820,906.00	-	3,820,421.00	3,725,565.76	94,855.24
Detail:							
Salaries & Wages	30001-11	1,952,735.00	1,885,985.00	-	1,808,986.00	1,764,186.24	44,799.76
Other Expenses (Including Contingent)	30001-99	1,986,592.00	1,934,921.00	-	2,011,435.00	1,961,379.52	50,055.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	83,914.00	76,023.00		76,023.00	76,022.52	0.48
Social Security System (O.A.S.I.)	36-472	145,000.00	145,000.00		145,000.00	136,431.06	8,568.94
Police and Firemen's Retirement System of N.J.	36-475	228,785.00	250,819.00		250,819.00	250,819.00	-
Unemployment Insurance	23-225-2	10,000.00	-		-		-
Defined Contribution Retirement Program	36-476	2,500.00	2,500.00		2,500.00	747.62	1,752.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	470,199.00	474,342.00	-	474,342.00	464,020.20	10,321.80
(G) Cash Deficit of Preceeding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,409,526.00	4,295,248.00	-	4,294,763.00	4,189,585.96	105,177.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Insurance: NJSA 40A:4-45.3(00)	23-220						-
Employee Group Insurance	220-999	-	-		-	-	-
NJPDES Stormwater Management Rules							-
NJSA 40A:4-45.3(cc)	26-515						
Other Expenses	26-515-2	12,000.00	12,000.00		12,000.00	500.00	11,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
Total Other Operations - Excluded from "CAPS"	xxxxxx	12,000.00	12,000.00	-	12,000.00	500.00	11,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
Total Uniform Construction Code Appropriations	xxxxxx	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch	42-250	217,000.00	215,000.00		215,000.00	214,691.79	308.21
School Resource Officer	42-240	75,000.00	50,000.00		50,000.00	49,627.99	372.01
IT Services	42-245	9,008.00	9,008.00		9,008.00	9,008.00	-
Total Interlocal Municipal Service Agreements	xxxxxx	301,008.00	274,008.00	-	274,008.00	273,327.78	680.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-707		20,555.03		20,555.03	20,555.03	-
Community Development Block Grant	41-712	-	15,000.00		15,000.00	15,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse							-
State Match	41-738	12,415.00	12,415.00		12,415.00	12,415.00	-
Local Match	41-738-899	3,104.00	3,104.00		3,104.00	3,104.00	-
FEMA Hazard Mitigation	41-822						
							-
		-	-		-	-	-
New Jersey Transportation Trust Fund Authority A	41-865	-	-		-	-	-
							-
Body Armor Replacement Grant	41-703	1,682.98	-		-	-	
Recycling Tonnage Grant	41-754	6,779.04	983.07		983.07	983.07	-
Drunk Driving Enforcement Fund	41-722	-	9,250.00		9,250.00	9,250.00	-
Alcohol Education Rehabilitation Grant	41-737		-		-	-	-
Click It or Ticket Grant	41-708		5,500.00		5,500.00	5,500.00	-
Federal Buletproof Vest Partnership Grant	41-704	-	1,106.25		1,106.25	1,106.25	-
Drive Sober or Get Pulled Over	41-721		5,500.00		5,500.00	5,500.00	-
Distracted Driver Grant	41-719	5,500.00	6,600.00		6,600.00	6,600.00	-
							-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-		-	-	-
							-
							-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	xxxxxx	29,481.02	80,013.35	-	80,013.35	80,013.35	-
Total Operations - Excluded from "CAPS"	60023-00	342,489.02	366,021.35	-	366,021.35	353,841.13	12,180.22
Detail:							
Salaries & Wages	60023-11	80,500.00	82,350.00	-	82,350.00	81,977.99	372.01
Other Expenses	60023-99	261,989.02	283,671.35	-	283,671.35	271,863.14	11,808.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	30,000.00	xxxxxxxxxx	30,000.00	30,000.00	-
Reserve for Road & Drainage Projects	44-904	-	-		-	-	-
Reserve for Fire Department Equipment	44-903	-			-		-
Information Technology Equipment & Supplies	44-905	-	10,000.00		10,000.00	10,000.00	-
Fire Department Equipment	44-906	-					-
Recreation Equipment	44-907	-					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		169,920.00		169,920.00	169,920.00	-
Total Capital Improvements Excluded from "CAPS"	60002-00	20,000.00	209,920.00	-	209,920.00	209,920.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	155,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	91,875.00	91,875.00		91,875.00	91,875.00	XXXXXXXXXX
Interest on Bonds	45-930	46,200.00	50,700.00		50,700.00	50,700.00	XXXXXXXXXX
Interest on Notes	45-935	3,500.00	7,500.00		7,985.00	7,984.01	XXXXXXXXXX
Green Trust Loan Program	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	296,575.00	300,075.00	-	300,560.00	300,559.01	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - Tax Map Updates 5 Years (N.J.S. 40A:4-55)	46-875	14,000.00	14,000.00	xxxxxxxxxx	14,000.00	14,000.00	xxxxxxxxxx
Special Emergency Authorizations - Revaluation 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Deferred Charge to Future Taxation Unfunded Ordinance	46-880			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	64,000.00	64,000.00	xxxxxxxxxx	64,000.00	64,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	723,064.02	940,016.35	0.00	940,501.35	928,320.14	12,180.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	723,064.02	940,016.35	0.00	940,501.35	928,320.14	12,180.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	5,132,590.02	5,235,264.35	0.00	5,235,264.35	5,117,906.10	117,357.26
(M) Reserve for Uncollected Taxes	50-899	621,274.04	619,716.51	XXXXXXXXXX	619,716.51	619,716.51	XXXXXXXXXX
9. Total General Appropriations	30000-00	5,753,864.06	5,854,980.86	0.00	5,854,980.86	5,737,622.61	117,357.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,939,327.00	3,820,906.00	-	3,820,421.00	3,725,565.76	94,855.24
Statutory Expenditures	xxxxxx	470,199.00	474,342.00	-	474,342.00	464,020.20	10,321.80
(A) Operations - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	xxxxxx	12,000.00	12,000.00		12,000.00	500.00	11,500.00
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	301,008.00	274,008.00	-	274,008.00	273,327.78	680.22
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	29,481.02	80,013.35	-	80,013.35	80,013.35	-
Total Operations - Excluded from "CAPS"	60023-00	342,489.02	366,021.35	-	366,021.35	353,841.13	12,180.22
(C) Capital Improvements	60002-00	20,000.00	209,920.00	-	209,920.00	209,920.00	-
(D) Municipal Debt Service	60003-00	296,575.00	300,075.00	-	300,560.00	300,559.01	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	64,000.00	64,000.00	-	64,000.00	64,000.00	-
(F) Judgements	32711-00	-		-		-	-
(G) Cash Deficit	62710-00	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	62701-00	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	32714-00	621,274.04	619,716.51	-	619,716.51	619,716.51	-
Total General Appropriations	30000-00	5,753,864.06	5,854,980.86	-	5,854,980.86	5,737,622.61	117,357.26

DEDICATED ASSESSMENT BUDGET		NONE	UTILITY	
		Anticipated		Realized In
14. DEDICATED REVENUE FROM		2019	2018	Cash in 2018
Assessment Cash				
Deficit (NONE Utility Budget)				
Total NONE Utility Assessment Revenues		-	-	-
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total NONE Utility Assessment Appropriations		-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 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; _____ Disposal of Forfeited Property; Developers' Escrow, Recycling, Housing CDBG Loan Revolving, Police K9 Trust Celebration of Public Events, Accumulated Compensated Absences, Sanitary Landfill Closure, Storm Recovery Trust

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	2,524,374.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,755.45
Federal and State Grants Receivable	1110200	525,979.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	387,808.00
Tax Title Liens Receivable	1110400	405,977.00
Property Acquired by Tax Title Lien Liquidation	1110500	3,061,400.00
Other Receivables	1110600	2,778,431.55
Deferred Charges Required to be in 2019 Budget	1110700	64,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	150,000.00
Total Assets	1110900	9,902,725.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,539,016.00
Reserves for Receivables	2110200	4,635,895.00
Surplus	2110300	727,814
Total Liabilities, Reserves and Surplus		9,902,725

School Tax Levy Unpaid	2220100	3,732,074.45
Less: School Tax Deferred	2220200	2,335,800.00
*Balance Included in Above "Cash Liabilities"	2220300	1,396,274.45

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	616,903.77	594,375.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2018 96.52%, 2017 95.90%)		13,283,842.55	13,188,764.71
Delinquent Taxes	2310300	475,384.47	401,544.91
Other Revenues and Additions to Income		41,242.00	(136,031.08)
Total Funds	2310500	14,417,372.79	14,048,654.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,887,925.06	3,646,008.29
School Taxes (Including Local and Regional)	2310700	7,464,149.00	7,365,980.00
County Taxes (Including Added Tax Amounts)	2310800	2,551,485.00	2,697,762.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	13,903,559.06	13,709,750.70
Less: Expenditures to be Raised by Future Taxes	2311200	214,000.00	278,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	13,689,559.06	13,431,750.70
Surplus Balance - December 31st	2311400	727,813.73	616,903.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	727,813.73
Current Surplus Anticipated in 2019 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	127,813.73

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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 Mullica, County Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,811,051.04 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (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) \$ None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSERT LAST NAME)

Ayes

nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 600,000.00
Miscellaneous Revenue Anticipated		40004-10	\$ 967,813.02
Receipts from Delinquent Taxes		15-499	\$ 375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 3,811,051.04
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00
5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			0.00
Total Revenues		40000-10	\$ 5,753,864.06

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2019

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 3,939,327.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 470,199.00
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		342,489.02
(c) Capital Improvements	60002-00	\$ 20,000.00
(d) Municipal Debt Service	60003-00	\$ 296,575.00
(e) Deferred Charges - Municipal	60024-00	\$ 64,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 621,274.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 5,753,864.06

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

Certified by me this 23 day of April, 2019, _____, Clerk.
Signature

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

Contracting Unit: Township of Mullica

Year Ending: 2018

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

1

2

3

4

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

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

Date

Kimberly Johnson, Municipal Clerk