

**2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)**

MUNICIPALITY: TOWNSHIP OF SOUTH HARRISON

COUNTY: GLOUCESTER

<u>Joseph Marino</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Celeste Keen</u> Municipal Clerk	<u>5/1/2018</u> Date of Orig. Appt. <u>C-1495</u> Cert No.
<u>Victoria Holmstrom</u> Tax Collector	<u>T-8321</u> Cert No.
<u>Victoria Holmstrom</u> Chief Financial Officer	<u>N-0884</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-00461</u> Lic No.
<u>Brian Lozuke</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Mary Howard</u>	<u>12/31/2019</u>
<u>Robert Diaz</u>	<u>12/31/2020</u>
<u>Robert Schenk</u>	<u>12/31/2020</u>
<u>John Horner</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

Township of South Harrison
664 Harrisonville Road
Mullica Hill, NJ 08062
Fax #: (856) 769-8048

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08626

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the Township of South Harrison County of Gloucester for the Calendar 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

Clerk
664 Harrisonville Road
Address
Mullica Hill, NJ 08062
Address
(856) 769-3737
Phone Number

26th 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 26th day of March, 2019

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 26th day of March, 2019

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
(856) 853-0440
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 26th day of March, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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:

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:

R-19-47

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Harrison, County of Gloucester for the Calendar 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 April 3, 2019

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Diaz Horner Howard Marino Schenk	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of South Harrison, County of Gloucester, on March 28, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 29, 2019 at

7:30 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
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,882,143.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)	247,123.65
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	247,123.65
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.50% Percent of Tax Collections	284,460.96
4 Total General Appropriations (item 9, Sheet 29)	2,413,727.61
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,459,360.65
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)	954,366.96
(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	Utility	Utility
Budget Appropriations - Adopted Budget	2,259,034.18			
Budget Appropriation Added by N.J.S 40A:4-87	8,205.86			
Emergency Appropriations				
Total Appropriations	2,267,240.04	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,062,858.88			
Reserved	204,381.16			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	2,267,240.04	-	-	-
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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of South Harrison, is Calculated as follows:

Total General Appropriations for 2018	\$ 2,259,034.18	Amount on which 2.5% CAP is Applied (brought forward)	\$ 1,883,085.00
CAP Base Adjustments		2.5% CAP	47,077.13
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,930,162.13
Subtotal	2,259,034.18		
Less Exceptions:		Additional Exceptions:	65,907.98
Total Other Operations		Available from Banking - 2017	\$ 48,895.55
Total Uniform Construction Code (UCC)		Available from Banking - 2018	18,215.01
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	9,487.14
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	18,830.85
Total Public-Private Offset	40,777.85	Total Additional Exceptions	95,428.55
Total Capital Improvements	85,000.00	Total Allowable Appropriations Within CAPS for 2019	\$ 2,025,590.68
Total Debt Service		Total Appropriations Within CAPS for 2019	\$ 1,882,143.00
Total Deferred Charges		Total Unused Appropriations Within CAPS for 2019	\$ 143,447.68
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	250,171.53		
Total Exceptions	375,949.18		
Amount on which 2.5% CAP is Applied (carried forward)	1,883,085.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of South Harrison is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 926,695.00	Balance (carried forward)	1,048,559.00
Cap Base Adjustment (+/-)	\$ -		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	Adjusted Tax Levy After Exclusions	1,048,559.00
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	926,695.00	Additions:	
Plus: 2% Cap increase	18,534.00	New Ratables - Increased in Valuations	\$ 3,936,572.00
Adjusted Tax Levy	945,229.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.241</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	9,487.00
Adjusted Tax Levy Prior to Exclusions	945,229.00	CY 2016 Cap Bank Utilized in CY 2019	-
		CY 2017 Cap Bank Utilized in CY 2019	-
		CY 2018 Cap Bank Utilized in CY 2019	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 1,058,046.00
Allowable Pension Obligations Increase	20,330.00		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 954,366.96
Allowable Capital Improvements Increase	83,000.00		
Allowable Debt Service and Capital Leases Increase	-	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 103,679.04
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	103,330.00		
Balance (carried forward)	1,048,559.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>Total</u>	<u>Inside CAP</u>	<u>Outside CAP</u>
Police: Salaries and Wages	407,000.00	383,000.00	24,000.00

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 199,000.00
Less: Employee Contributions	<u>26,500.00</u>
Net Costs Appropriated	<u>\$ 172,500.00</u>
Current Fund Budget Inside CAP	\$ 172,500.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>\$ 172,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	In 2018
1. Surplus Anticipated	08-101	413,000.00	325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	413,000.00	325,000.00	325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	15,000.00	15,000.00	15,705.21
Fines and Costs:	XXXXXX			
Municipal Court	08-110	31,000.00	31,000.00	34,106.39
Other	08-109			
Interest and Costs on Taxes	08-112	30,000.00	27,600.00	43,006.01
Cable TV Franchise Fee	08-117	8,800.00	10,200.00	11,099.10
Host Municipal Benefit Fee	08-132	647,000.00	615,000.00	647,175.32

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	731,800.00	698,800.00	751,092.03

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Act	09-200	8,206.00	8,206.00	8,206.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	121,752.00	121,752.00	121,752.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.00	129,958.00	129,958.00

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 & N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-705	1,490.43	3,552.60	3,552.60
Clean Communities Program	10-770		8,205.86	8,205.86
Alcohol Education and Rehabilitation Fund	10-702	73.23	1,343.32	1,343.32
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,084.00	8,784.00	8,784.00
Safe and Secure Communities Program - P.L 1994, Chapter 220	10-704	24,000.00	24,000.00	24,000.00
Body Armor Fund	10-710	954.99	901.73	901.73

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 (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	10-001	35,602.65	46,787.51	46,787.51

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	In 2018
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	413,000.00	325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	731,800.00	698,800.00	751,092.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.00	129,958.00	129,958.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	35,602.65	46,787.51	46,787.51
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	897,360.65	875,545.51	927,837.54
4. Receipts from Delinquent Taxes	15-499	149,000.00	140,000.00	183,751.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,459,360.65	1,340,545.51	1,436,588.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	954,366.96	926,694.53	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	954,366.96	926,694.53	1,000,802.83
7. Total General Revenues	13-299	2,413,727.61	2,267,240.04	2,437,391.37

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 Administration:	20-100						
Other Expenses	20-100-2	13,800.00	13,800.00		13,800.00	11,457.67	2,342.33
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00		1,000.00
Executive:	20-110						
Salaries and Wages	20-110-1	14,900.00	14,700.00		14,700.00	14,598.24	101.76
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	2,812.00	688.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	89,700.00	96,350.00		97,350.00	96,946.13	403.87
Other Expenses	20-120-2	15,500.00	15,500.00		15,500.00	9,574.34	5,925.66
Financial Administration:	20-130						
Salaries and Wages	20-130-1	21,550.00	35,750.00		35,750.00	35,651.18	98.82
Other Expenses	20-130-2	9,700.00	9,700.00		9,700.00	8,797.77	902.23
Audit Services:	20-135						
Other Expenses	20-135-2	30,500.00	30,000.00		30,000.00	25,320.00	4,680.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Tax Collector:	20-145						
Salaries and Wages	20-145-1	5,700.00	19,350.00		19,350.00	18,958.18	391.82
Other Expenses	20-145-2	6,500.00	6,400.00		6,400.00	5,735.18	664.82
Legal Services:	20-155						
Other Expenses	20-155-2	70,500.00	67,500.00		66,500.00	63,792.00	2,708.00
Engineering:	20-165						
Other Expenses	20-165-2	23,000.00	23,000.00		15,540.02	7,290.00	8,250.02
Land Use Administration:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	26,000.00	26,425.00		26,425.00	25,726.81	698.19
Other Expenses	21-180-2	13,400.00	13,400.00		13,400.00	6,713.88	6,686.12
Zoning Board of Adjustments:	20-185						
Salaries and Wages	20-185-1	6,400.00	6,300.00		6,300.00	6,242.40	57.60
Other Expenses	20-185-2	200.00	200.00		200.00	200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	18,500.00	18,000.00		18,000.00	18,000.00	
Workmans Compensation	23-215-2	39,600.00	37,500.00		37,500.00	36,560.00	940.00
Employee Group Health	23-220-2	172,500.00	169,000.00		169,000.00	119,652.04	49,347.96
Public Safety:							
Police Department:	25-240						
Salaries and Wages	25-240-1	383,000.00	382,100.00		382,100.00	346,886.05	35,213.95
Other Expenses	25-240-2	37,665.00	36,165.00		36,165.00	35,908.10	256.90
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	400.00	375.00		375.00	358.02	16.98
Other Expenses	25-252-2	300.00	300.00		300.00		300.00
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	11,300.00	10,200.00		10,200.00	10,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	106,000.00	123,700.00		123,700.00	111,693.36	12,006.64
Other Expenses	26-290-2	46,000.00	40,000.00		40,000.00	29,655.17	10,344.83
Other Public Works Functions:	26-300						
Recycling - Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	2,000.00	
Solid Collection:	26-305						
Contractual Services	26-305-2	199,950.00	199,950.00		199,950.00	183,258.46	16,691.54
Building and Grounds:	26-310						
Salaries and Wages	26-310-1	-	5,250.00		5,250.00	3,899.72	1,350.28
Other Expenses	26-310-2	24,000.00	16,000.00		18,000.00	15,543.19	2,456.81
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	24,500.00	20,500.00		23,700.00	17,932.41	5,767.59
Health and Human Services:							
Environmental Health Services:	27-335						
Other Expenses	27-335-2	450.00	450.00		450.00	100.00	350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	7,000.00	7,000.00		7,000.00	3,293.19	3,706.81
Municipal Court:	43-490						
Salaries and Wages	43-490-1	26,750.00	26,225.00		26,225.00	26,203.82	21.18
Other Expenses	43-490-2	11,775.00	11,775.00		11,775.00	8,586.31	3,188.69
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:							
Electricity	31-435-2	18,000.00	19,000.00		19,000.00	15,747.70	3,252.30
Street Lighting	31-435-2	14,500.00	14,500.00		14,500.00	11,233.19	3,266.81
Telephone	31-440-2	13,000.00	13,500.00		13,500.00	11,646.86	1,853.14
Fuel Oil	31-447-2	6,000.00	4,000.00		6,000.00	3,984.71	2,015.29
Gasoline	31-447-2	21,000.00	21,000.00		21,000.00	19,073.41	1,926.59
Landfill Disposal Costs:							
Sanitary Landfill:	32-465						
Other Expenses	32-465-2	116,000.00	114,000.00		114,000.00	103,244.17	10,755.83
Farmland Contribution:	30-429						
Other Expenses	30-429-2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	1,698,040.00	1,721,365.00	-	1,721,105.02	1,520,475.66	200,629.36
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,698,040.00	1,721,365.00	-	1,721,105.02	1,520,475.66	200,629.36
Detail:							
Salaries and Wages	34-201-1	680,900.00	737,025.00	-	738,025.00	687,663.91	50,361.09
Other Expenses (Including Contingent)	34-201-2	1,017,140.00	984,340.00	-	983,080.02	832,811.75	150,268.27

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	32,608.00	29,593.00		29,728.33	29,728.33	
Social Security System (O.A.S.I)	36-472	57,000.00	58,000.00		58,000.00	54,776.88	3,223.12
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	92,495.00	73,127.00		73,251.65	73,251.65	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-476	2,000.00	1,000.00		1,000.00	471.32	528.68
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	184,103.00	161,720.00	-	161,979.98	158,228.18	3,751.80
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,882,143.00	1,883,085.00	-	1,883,085.00	1,678,703.84	204,381.16

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
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Froup Health Insurance (P.L. 2007, C.62)	23-220-2						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Woodbury Heights Borough Agreement - Financial Administration	42-130	18,290.00					
Woodbury Heights Borough Agreement - Revenue Administration	42-145	16,960.00					
Woolwich Township Agreement - Public Works	42-136	6,000.00					
Total Shared Service Agreements	42-999	41,250.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-707		8,205.86		8,205.86	8,205.86	
Municipal Alliance on Alcoholism and Drug Abuse	41-738						
State Share	41-738-2	9,084.00	8,784.00		8,784.00	8,784.00	
Local Share	41-738-2	2,271.00	2,196.00		2,196.00	2,196.00	
Safe and Secure Communities Program -							
P.L 1994, C. 220	41-756	24,000.00	24,000.00		24,000.00	24,000.00	
Recycling Tonnage Grant	41-754	1,490.43	3,552.60		3,552.60	3,552.60	
Alcohol Education & Rehabilitation	41-737	73.23	1,343.32		1,343.32	1,343.32	
Body Armor Grant	41-703	954.99	901.73		901.73	901.73	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	168,000.00	85,000.00	-	85,000.00	85,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	-	-	-	-	-	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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
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:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	247,123.65	133,983.51	-	133,983.51	133,983.51	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	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
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	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 Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	247,123.65	133,983.51	-	133,983.51	133,983.51	-
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	2,129,266.65	2,017,068.51	-	2,017,068.51	1,812,687.35	204,381.16
(M) Reserve for Uncollected Taxes	50-899	284,460.96	250,171.53	XXXXXXXXXX	250,171.53	250,171.53	XXXXXXXXXX
9. Total General Appropriations	34-499	2,413,727.61	2,267,240.04	-	2,267,240.04	2,062,858.88	204,381.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,882,143.00	1,883,085.00	-	1,883,085.00	1,678,703.84	204,381.16
	XXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	41,250.00	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	37,873.65	48,983.51	-	48,983.51	48,983.51	-
Total Operations- Excluded from "CAPS"	34-305	79,123.65	48,983.51	-	48,983.51	48,983.51	-
(C) Capital Improvements	44-999	168,000.00	85,000.00	-	85,000.00	85,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	284,460.96	250,171.53	XXXXXXXXXX	250,171.53	250,171.53	XXXXXXXXXX
Total General Appropriations	34-499	2,413,727.61	2,267,240.04	-	2,267,240.04	2,062,858.88	204,381.16

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Accumulated Absences; Recreation Activities Donations; Parking Offenses Adjudication Act; Developer's Escrow Fund; Municipal Public Defender; Lot Grading, Plan Revision, Site Inspection Developer's Escrow Fund; Storm Recovery Trust Fund; Community Newsletter Donations; Outside Employment of Off-Duty Police Officers; UCC Code Enforcement Fee Third Party; Disposal of Forfeited Property; UCC Code Enforcement Fee Regular; Community Events and Programs Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	3,086,226.16
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	201,561.75
Tax Title Liens Receivable	1110400	67,580.03
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	82,739.06
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	3,438,107.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,795,922.50
Reserves for Receivables	2110200	351,880.84
Surplus	2110300	1,290,303.66
Total Liabilities, Reserves and Surplus		3,438,107.00

School Tax Levy Unpaid	2220110	1,428,652.87
Less School Tax Deferred	2220200	295,631.25
*Balance Included in Above		
"Cash Liabilities"	2220300	1,133,021.42

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,207,070.07	1,083,882.25
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.20%, 2017 98.12%)	2310200	10,990,643.00	10,778,922.74
Delinquent Taxes	2310300	183,751.00	201,437.97
Other Revenues and Additions to Income	2310400	1,165,949.98	1,162,393.28
Total Funds	2310500	13,547,414.05	13,226,636.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,017,068.51	1,961,220.85
School Taxes (Including Local and Regional)	2310700	7,295,370.00	7,138,577.00
County Taxes(Including Added Tax Amounts)	2310800	2,944,641.70	2,880,415.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30.18	39,352.66
Total Expenditures and Tax Requirements	2311100	12,257,110.39	12,019,566.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,257,110.39	12,019,566.17
Surplus Balance - December 31st	2311400	1,290,303.66	1,207,070.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,290,303.66
Current Surplus Anticipated in 2019 Budget	2311600	413,000.00
Surplus Balance Remaining	2311700	877,303.66

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee of the Township of South Harrison has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next three years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

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

Local Unit Township of South Harrison

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
Improvements to Municipal Streets	1	400,000.00		150,000.00	125,000.00	125,000.00			
Technology Upgrades	2	40,000.00		40,000.00					
Acquisition of Public Works Equipment	3	25,000.00		25,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	465,000.00		215,000.00	125,000.00	125,000.00	-	-	-

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

Local Unit Township of South Harrison

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Improvements to Municipal Streets	400,000.00			400,000.00						
Technology Upgrades	40,000.00			40,000.00						
Acquisition of Public Works Equipment	25,000.00			25,000.00						
0	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	465,000.00	-	-	465,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of South Harrison,
County of Gloucester, 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)\$ 954,366.96 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { *Robert Diaz*
 John Horner
 Mary Howard

Nays { *Joseph Marino*
 Robert Schenk

Abstained {

 Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	413,000.00
Miscellaneous Revenues Anticipated	13-099	897,360.65
Receipts from Delinquent Taxes	15-499	149,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	954,366.96
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		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	2,413,727.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,698,040.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 184,103.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 79,123.65
(c) Capital Improvements	44-999	\$ 168,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 284,460.96
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 2,413,727.61

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 29th 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 29th day of April, 2019 Celeste Kaen, Clerk
signature

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

Contracting Unit: Township of South Harrison

Year Ending: 12/31/2018

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

- 1
- 2
- 3
- 4

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

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

3/27/2019
Date

Debra Veer
Clerk of the Governing Body