

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF DEERFIELD COUNTY: CUMBERLAND

<u>Rudy Danna, Jr.</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>John Stanzione</u>	<u>12/31/2019</u>
<u>Anthony A. Brago</u>	<u>12/31/2020</u>
<u>Michael A. Terrigno</u>	<u>12/31/2020</u>
<u>Abigail Perlstein O'Brien</u>	<u>12/31/2021</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Karen Seifrit</u> Municipal Clerk	<u>1/4/2006</u> Date of Orig. Appt. <u>C-1390</u> Cert No.
<u>Maria Branson</u> Tax Collector	<u>T-8123</u> Cert No.
<u>Lorraine Boyer</u> Chief Financial Officer	<u>N-0775</u> Cert No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>528</u> Lic No.
<u>Michael L. Testa, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Deerfield

P.O. Box 350, 736 Landis Avenue

Rosenhayn, NJ 08352

Fax #: (856) 455-0025

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 08625

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2019
MUNICIPAL BUDGET

Municipal Budget of the Township of Deerfield County of Cumberland 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

17th day of April, 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 17th day of April, 2019

Clerk
P.O. Box 350, 736 Landis Avenue

Address
Rosenhayn, NJ 08352

Address
(856) 455-3200

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 17th day of April, 2019

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
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 17th day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition 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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deerfield, County of Cumberland 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 The Daily Journal

in the issue of May 01, 2019

The Governing Body of the Township of Deerfield 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 Deerfield, County of Cumberland, on April 17, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 15, 2019 at

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

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	1,950,557.44			
Budget Appropriation Added by N.J.S 40A:4-87	5,787.17			
Emergency Appropriations				
Total Appropriations	1,956,344.61	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,862,441.65			
Reserved	93,779.40			
Unexpended Balances Canceled	123.56			
Total Expenditures and Unexpended Balances Cancelled	1,956,344.61	-	-	-
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 Deerfield, is Calculated as follows:

Total General Appropriations for 2018	\$ 1,950,557.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 1,155,205.00
CAP Base Adjustments		2.5% CAP	28,880.13
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,184,085.13
Subtotal	<u>1,950,557.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 32,400.00	Available from Banking - 2017	51,624.56
Total Uniform Construction Code (UCC)		Available from Banking - 2018	50,950.03
Total Interlocal Service Agreements	99,000.00	Assessed Value of New Construction per Assessor's Certification	1,263.78
Total Additional Appropriations	77,000.00	Additional Increase in CAPS per COLA Ordinance	<u>11,552.05</u>
Total Public-Private Offset	226,070.00	Total Additional Exceptions	<u>115,390.42</u>
Total Capital Improvements	60,500.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 1,299,475.55</u>
Total Debt Service	53,000.00	Total Appropriations Within CAPS for 2019	<u>\$ 1,148,950.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>247,382.00</u>		
Total Exceptions	<u>795,352.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	1,155,205.00		

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 Deerfield is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		Balance (carried forward)	-
Cap Base Adjustment (+/-)	NOT APPLICABLE		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	BELOW \$0.10	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies	LOCAL PURPOSE TAX		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	-
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	-	Additions:	
Plus: 2% Cap increase	-	New Ratables - Increased in Valuations	
Adjusted Tax Levy	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	-
Adjusted Tax Levy Prior to Exclusions	-	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			
Allowable Pension Obligations Increase		Maximum Allowable Amount to be Raised by Taxation	\$ -
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ -
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ -
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	-		
Balance (carried forward)	-		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE:
 APPROPRIATED EMPLOYEE GROUP INSURANCE

	CY 2019	CY 2018
Inside CAP	\$ 80,000.00	\$ 80,000.00
Outside CAP	<u>-</u>	<u>-</u>
	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 92,600.00
Less: Employee Contributions	<u>(12,600.00)</u>
Net Costs Appropriated	<u>\$ 80,000.00</u>
Current Fund Budget Inside CAP	\$ 80,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 80,000.00</u>

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	502,000.00	473,500.00	473,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	502,000.00	473,500.00	473,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,600.00	3,750.00	3,600.00
Other	08-104	500.00	500.00	810.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,100.00	4,250.00	4,410.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 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 - Unappropriated Reserve	10-754		83,070.40	83,070.40
Clean Communities	10-707		5,787.17	5,787.17
NJ Transportation - Municipal Aid Program - Poplar Street	10-794		143,000.00	143,000.00
Small Cities CDBG 2019	10-760	400,000.00		
Recycling Tonnage Grant	10-651	8,203.71		
USDA SEARCH Grant	10-631	28,500.00		
NJ Transportation - Municipal Aid Program - Garrison Road Resurfacing Project	10-794	241,164.00		

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 (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	677,867.71	231,857.57	231,857.57

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	502,000.00	473,500.00	473,500.00
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	08-001	4,100.00	4,250.00	4,410.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,406.00	300,406.00	300,406.00
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	8,000.00	8,000.00	8,188.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	104,000.00	77,000.00	104,343.77
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	677,867.71	231,857.57	231,857.57
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	570,000.00	570,000.00	586,324.47
Total Miscellaneous Revenues	13-099	1,664,373.71	1,191,513.57	1,235,529.81
4. Receipts from Delinquent Taxes	15-499	120,000.00	120,000.00	144,624.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,286,373.71	1,785,013.57	1,853,654.23
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	171,929.60	171,331.04	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	171,929.60	171,331.04	223,593.84
7. Total General Revenues	13-299	2,458,303.31	1,956,344.61	2,077,248.07

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"							
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages	20-100-1	102,000.00	98,500.00		98,500.00	98,090.98	409.02
Miscellaneous Other Expenses	20-100-2	42,200.00	41,700.00		41,200.00	39,786.10	1,413.90
Governing Body							
Salaries and Wages	20-110-1	44,000.00	43,000.00		43,000.00	42,445.78	554.22
							-
Municipal Clerk							-
Salaries and Wages	20-120-1	61,000.00	59,000.00		59,000.00	58,973.98	26.02
Other Expenses	20-120-2	6,400.00	6,900.00		5,200.00	4,012.80	1,187.20
							-
Election Expenses							-
Salaries and Wages	20-120-1	500.00	500.00		500.00		500.00
Other Expenses	20-120-2	3,000.00	5,000.00		3,750.00	3,407.28	342.72
Financial Administration							-
Salaries and Wages	20-130-1	21,000.00	20,300.00		20,300.00	20,258.96	41.04
Other Expenses	20-130-2	5,000.00	7,000.00		2,136.00	1,063.78	1,072.22
Annual Audit	20-135-2	36,000.00	35,000.00		34,600.00	34,598.00	2.00

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)							
GENERAL GOVERNMENT (CONT'D):							
Collection of Taxes							
Salaries and Wages	20-145-1	21,800.00	21,050.00		21,050.00	20,753.95	296.05
Other Expenses	20-145-2	3,500.00	5,000.00		3,500.00	2,588.90	911.10
Assessment of Taxes							
Salaries and Wages	20-150-1	19,000.00	18,100.00		18,100.00	18,088.93	11.07
Other Expenses	20-150-2	14,000.00	16,000.00		6,665.00	6,663.96	1.04
Legal Services and Costs							
Other Expenses	20-155-2	37,000.00	37,000.00		37,000.00	31,991.47	5,008.53
Liquidation of Tax Title Liens and Foreclosed Property	20-155-2	1,000.00	1,000.00				-
Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	6,000.00		6,000.00	2,205.04	3,794.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D):							
Economic Development							
Other Expenses	20-170-2	5,500.00	8,000.00		15,480.00	12,219.02	3,260.98
Historical Society							
Other Expenses	20-175-2	500.00	500.00				-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	13,000.00	12,500.00		12,500.00	12,464.95	35.05
Other Expenses	21-180-2	8,400.00	8,100.00		8,600.00	8,584.64	15.36
Affordable Housing Plan							
Other Expenses	21-190-2	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
CODE ENFORCEMENT:							
Housing & Zoning Officer							
Salaries and Wages	22-195-1	32,000.00	31,000.00		31,000.00	31,000.00	-
Other Expenses	22-195-2	250.00	650.00		650.00	241.72	408.28
Flood Insurance Officer							
Salaries and Wages	22-195-1	100.00	100.00		100.00		100.00
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Demolition Official							
Other Expenses	22-195-2	5,000.00	5,000.00		2,000.00		2,000.00
INSURANCE:							
General Liability	23-210-2	21,750.00	24,000.00		24,000.00	21,924.00	2,076.00
Insurance - Fire Company	23-210-2	4,300.00	4,300.00		4,300.00	2,564.00	1,736.00
Workers Compensation	23-215-2	50,900.00	51,000.00		51,000.00	51,000.00	-
Employee Group Health	23-220-2	80,000.00	80,000.00		80,000.00	78,691.48	1,308.52
Health Insurance Opt-out Payment	23-220-2	2,000.00	2,000.00		2,000.00	1,999.92	0.08
Disability & Life Insurance	23-220-2	4,000.00	1,950.00		1,950.00	1,058.40	891.60

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:							
Emergency Management							
Salaries and Wages	25-252-1	5,500.00	4,830.00		4,830.00	4,344.05	485.95
Other Expenses	25-252-2	4,500.00	4,500.00		4,500.00	2,723.10	1,776.90
First Aid Organization							
Salaries and Wages	25-260-1	-	800.00		800.00		800.00
Other Expenses	25-260-2	34,500.00	34,500.00		34,500.00	34,202.80	297.20
Fire Other Expenses:							
Rosenhayn Fire Company:							
Salaries and Wages	25-265-1	-	5,000.00		5,000.00	4,691.00	309.00
Miscellaneous Other Expenses	25-265-2	53,500.00	48,500.00		59,100.00	58,830.84	269.16
Training	25-265-2	5,000.00	5,000.00		5,000.00	3,337.35	1,662.65

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
PUBLIC WORKS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	-	500.00		500.00	480.86	19.14
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Public Buildings and Grounds							
Salaries and Wages	26-310-1	88,500.00	85,800.00		85,800.00	78,765.33	7,034.67
Other Expenses	26-310-2	38,200.00	37,200.00		35,200.00	29,859.26	5,340.74
Snow Removal							
Salaries and Wages	26-300-1	-	500.00		500.00	500.00	-
Other Expenses	26-300-2	5,000.00	4,500.00		4,500.00	4,500.00	-

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
HEALTH AND HUMAN SERVICES:							
Senior Citizen Director							
Salaries and Wages	27-365-1	20,000.00	19,500.00		19,500.00	16,743.86	2,756.14
Other Expenses	27-365-2	1,100.00	1,100.00		1,100.00	860.75	239.25
Nutritional Center							
Other Expenses	27-365-2	950.00	950.00		950.00		950.00
Dog Regulation							
Salaries and Wages	27-340-1	6,900.00	3,500.00		3,500.00	2,732.05	767.95
Other Expenses	27-340-2	15,300.00	15,300.00		15,300.00	12,384.00	2,916.00
Environmental Control Officer							
Salaries and Wages	27-335-1	-	500.00		500.00		500.00
Other Expenses	27-335-2	-	100.00		100.00		100.00
Infectious Control Officer							
Salaries and Wages	27-335-1	500.00	500.00		500.00	468.00	32.00
Other Expenses	27-335-2						-

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 - within "CAPS" (Continued)							
RECREATION AND EDUCATION:							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	2,600.00	2,200.00		2,200.00	1,960.95	239.05
Other Expenses	28-370-2	22,000.00	20,000.00		21,650.00	20,921.97	728.03
UTILITIES:							
Electric	31-435-2	30,500.00	30,500.00		30,500.00	26,506.22	3,993.78
Natural Gas	31-435-2	9,800.00	9,800.00		9,800.00	8,165.30	1,634.70
Street Lighting	31-430-2	37,500.00	37,500.00		37,500.00	34,618.30	2,881.70
Telephone	31-440-2	10,000.00	15,500.00		15,500.00	15,103.01	396.99
Telecommunications - Internet	31-440-2	5,000.00	5,000.00		5,000.00	2,770.84	2,229.16
Gas / Fuel	31-447-2	10,500.00	10,500.00		12,084.00	11,793.05	290.95

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)							
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Landfill Postclosure Costs	32-465-2	-	6,625.00		6,625.00	4,875.00	1,750.00
Sanitary Landfill							
Other Expenses	32-465-2	750.00	7,000.00		7,000.00	6,698.00	302.00
Recycling Coordinator							
Salary and Wages	32-465-2	150.00	150.00				-

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
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-870			XXXXXXXXXX			XXXXXXXXXX
Expenditure without an Appropriation	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

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	33,400.00	35,000.00		35,000.00	34,811.00	189.00
Social Security System (O.A.S.I)	36-472	42,000.00	42,000.00		42,000.00	38,245.71	3,754.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-476	3,000.00	3,000.00		3,000.00	769.66	2,230.34
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	78,400.00	80,000.00	-	80,000.00	73,826.37	6,173.63
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,148,950.00	1,155,205.00	-	1,150,320.00	1,075,840.30	74,479.70

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	100,900.00	32,400.00	-	32,400.00	32,400.00	-

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 - Excluded from "CAPS" (Continued)							
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
Zoning Officer - Shared Services							
Salary and Wages - Lawrence	42-185-1		8,000.00		8,000.00		8,000.00
Shared Municipal Court							
Other Expenses	42-900-2	100,000.00	91,000.00		91,000.00	81,714.30	9,285.70
Total Shared Service Agreements	42-999	100,000.00	99,000.00	-	99,000.00	81,714.30	17,285.70

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
Recycling Tonnage Grant - Unappropriated Reserve	41-754		83,070.40		83,070.40	83,070.40	-
Clean Communities	41-707		5,787.17		5,787.17	5,787.17	-
NJ Transportation - Municipal Aid Program - Poplar Street	41-794		143,000.00		143,000.00	143,000.00	-
Small Cities CDBG 2019	41-709	400,000.00					
Recycling Tonnage Grant 2016	41-754	8,203.71					
USDA SEARCH Grant	41-631	28,500.00					
NJ Transportation - Municipal Aid Program - Garrison Road Resurfacing Project	41-794	241,164.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	60,500.00	-	60,500.00	60,500.00	-

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	45-942	53,000.00	53,000.00		53,000.00	52,876.44	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	53,000.00	53,000.00	-	53,000.00	52,876.44	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,055,767.71	553,757.57	-	558,642.57	539,219.31	19,299.70

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,055,767.71	553,757.57	-	558,642.57	539,219.31	19,299.70
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,204,717.71	1,708,962.57	-	1,708,962.57	1,615,059.61	93,779.40
(M) Reserve for Uncollected Taxes	50-899	253,585.60	247,382.04	xxxxxxxxxxx	247,382.04	247,382.04	xxxxxxxxxxx
9. Total General Appropriations	34-499	2,458,303.31	1,956,344.61	-	1,956,344.61	1,862,441.65	93,779.40

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,148,950.00	1,155,205.00	-	1,150,320.00	1,075,840.30	74,479.70
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	100,900.00	32,400.00	-	32,400.00	32,400.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	100,000.00	99,000.00	-	99,000.00	81,714.30	17,285.70
Additional Appropriations Offset by Revs.	34-303	104,000.00	77,000.00	-	81,885.00	79,871.00	2,014.00
Public & Private Progs Offset by Revs.	40-999	677,867.71	231,857.57	-	231,857.57	231,857.57	-
Total Operations- Excluded from "CAPS"	34-305	982,767.71	440,257.57	-	445,142.57	425,842.87	19,299.70
(C) Capital Improvements	44-999	20,000.00	60,500.00	-	60,500.00	60,500.00	-
(D) Municipal Debt Service	45-999	53,000.00	53,000.00	-	53,000.00	52,876.44	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	253,585.60	247,382.04	xxxxxxxxxxx	247,382.04	247,382.04	xxxxxxxxxxx
Total General Appropriations	34-499	2,458,303.31	1,956,344.61	-	1,956,344.61	1,862,441.65	93,779.40

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	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Dedicated under the provisions of R.S. 40:12-8 Board of Recreation Commission (NJSA 40:12-1 et seq.); Developer's Escrow Fund (NJSA 40:55D-53.1)

Municipal Public Defender P.L. 1997 c.256; Accumulated Absences N.J.A.C. 5:30-15;

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1)

Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq

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	3,959,812.05
Due from State of N.J.(c20,P.L. 1971)	1111000	15,827.96
Federal and State Grants Receivable	1110200	125,208.81
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	202,960.16
Tax Title Liens Receivable	1110400	242,340.38
Property Acquired by Tax Title Lien		
Liquidation	1110500	362,700.00
Other Receivables	1110600	45,589.05
Deferred Charges Required to be in 2019 Budget	1110700	7,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	4,961,438.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,558,930.43
Reserves for Receivables	2110200	853,589.59
Surplus	2110300	1,548,918.39
Total Liabilities, Reserves and Surplus		4,961,438.41

School Tax Levy Unpaid	2220110	1,990,646.32
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	1,990,646.32

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,359,806.24	1,475,357.98
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 96.45%, 2017 96.26%)	2310200	6,314,651.72	6,182,327.06
Delinquent Taxes	2310300	144,624.42	181,160.62
Other Revenues and Additions to Income	2310400	1,782,455.45	1,330,696.08
Total Funds	2310500	9,601,537.83	9,169,541.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,708,839.01	1,517,402.09
School Taxes (Including Local and Regional)	2310700	4,026,132.00	3,934,976.00
County Taxes(Including Added Tax Amounts)	2310800	2,312,307.92	2,284,652.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,340.51	72,705.41
Total Expenditures and Tax Requirements	2311100	8,052,619.44	7,809,735.50
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,052,619.44	7,809,735.50
Surplus Balance - December 31st	2311400	1,548,918.39	1,359,806.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,548,918.39
Current Surplus Anticipated in 2019 Budget	2311600	502,000.00
Surplus Balance Remaining	2311700	1,046,918.39

(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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Deerfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	-	-	-	-	-	-	-	-

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

Local Unit Township of Deerfield

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
None	-	-	-	-						
	-			-						
	-			-						
	-			-						
	-									
	-									
	-									
	-									
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	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	-	-	-	-	-	-	-	-	-	-

**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 Deerfield,
County of Cumberland, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 171,929.60 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	502,000.00
Miscellaneous Revenues Anticipated	13-099	1,664,373.71
Receipts from Delinquent Taxes	15-499	120,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	171,929.60
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	2,458,303.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,070,550.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 78,400.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 982,767.71
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 53,000.00
(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	\$ 253,585.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,458,303.31

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 _____ day of _____, 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 _____ day of _____, 2019 _____, Clerk
signature

LOCAL UNIT Township of Deerfield COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
		Not applicable			Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	Not applicable			-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2018 : _____ (Acres)</p> <p>Farmland preserved in 2018 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Deerfield

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.

Date

Clerk of the Governing Body