

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: Township of Downe

COUNTY: Cumberland

Robert Campbell  
Mayor's Name

12/31/2021  
Term Expires

## Municipal Officials

Nadine Lockley  
Municipal Clerk

1/7/2016  
Date of Orig. Appt.  
C-1943  
Cert No.

Jennafer Hernandez  
Tax Collector

T 1459  
Cert No.

Jennafer Hernandez  
Chief Financial Officer

N-0678  
Cert No.

Nancy Sbrolla, CPA  
Registered Municipal Accountant

542  
Lic No.

John Carr  
Municipal Attorney

## Governing Body Members

Name

Term Expires

Stephen Bryne

12/31/2020

Edward Bart

12/31/2020

Michael Rothman

12/31/2019

Larry Jordan

12/31/2019

## Official Mailing Address of Municipality

The Municipal Complex

288 Main St

Newport, NJ 08345

Fax #: 856-447-3533

Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

## Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

# 2019 MUNICIPAL BUDGET

Municipal Budget of the Township of Downe County of Cumberland for the Fiscal Year 2019.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8th 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 8th day of April, 2019

Nadine Lockley, RMC

Municipal Clerk

288 Main St

Address

Newport, NJ 08345

Address

856-447-3100

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 8th day of April, 2019

Nancy Sbrolla, CPA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Ave.

Address

609-399-6333

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, 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 8th day of April, 2019

Jennafer Hernandez

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated:        2019

By:       

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

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

Dated:        2019

By:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

Township of Downe, County of Cumberland

**R-48-2019**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of DOWNE, County of CUMBERLAND for the Fiscal Year 2019

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

Be it Further Resolved, that said Budget be published in THE DAILY JOURNAL

in the issue of April 15, 2019

The Governing Body of the TOWNSHIP of DOWNE does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

BART  
BYRNE  
ROTHMAN  
CAMPBELL

**Nays**

**Abstained**

**Absent** JORDAN

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP  
of DOWNE, County of CUMBERLAND, on April 8, 2019

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX, on May 13, 2019 at

7:00 o'clock

(A.M.)

(P.M.)

(Cross out one)

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.

ATTEST:

Nadine E. Lockley, Municipal Clerk

Sheet 2

Robert G. Campbell, Mayor

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)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,044,341	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	629,287	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	629,287	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 92.20% Percent of Tax Collections	322,153	00
4 Total General Appropriations (item 9, Sheet 29)	1,995,781	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,517,114	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	478,667	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	1,439,464	00	0	00				
Budget Appropriation Added by N.J.S 40A:4-87		00	0	00				
Emergency Appropriations		00	0	00				
Total Appropriations	1,439,464	00		00	0			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	1,385,070	00		00	0			
Reserved	54,339	00		00	0			
Unexpended Balances Canceled		00		00	0			
Total Expenditures and Unexpended Balances Cancelled	1,439,409	00	0	00	0			
Overexpenditures*	(55)	00	0	00	0			

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		
<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Ventnor City's 2014 budget is:</p>		
Prior Year Amount to be Raised by Taxation Municipal Purposes	486,124	
Allowable adjustments:		
Less:		
Prior Year Deferred Charges to Future Tax Unfund		
Prior Year Deferred Charges: Emergencies	0	
Prior Year Recycling Tax		
Changes in Service Provider: Transfer of Service		
Adjustments	0	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	486,124	
Plus 2% Cap increase	9,722	
Adjusted Tax Levy	495,846	
Plus: Assumption of Sevice/Function		
Adjusted Tax Levey Prior to Exclusions	495,846	
		Adjusted Tax Levey Prior to Exclusions 495,846
		Exclusions
		Allowable Shared Service Agreements Increase
		Allowable Health Insurance Cost Increase -
		Allowable Pension Obligations Increase 6,209
		Allowable LOSAP Increase
		Allowable Capital Improvements Increase 23,179
		Allowable Debt Service, Capital Leases and Debt Service
		Share of Cost Increases 7,755
		Deferred Charges to Future Taxation Unfunded
		Current Year Deferred Charges: Emergency 37,143
		Add Total Exclusions 55
		Less: Cancelled or Unexpended Exclusions
		Adjusted Tax Levy After Exclusions 532,934
		Additions:
		New Ratables - Increase in Valuations
		(New Construction and Additions) 50,500
		Prior Year's Local Municipal Purpose
		Tax Rate (per \$100) 0.286
		New Ratable Adjustment to Levy 144
		2015 Cap Bank Utilized in 2018
		2016 Cap Bank Utilized in 2018
		2017 Cap Bank Utilized in 2018 0
		Amounts approved by Referendum
		Maximum Allowable Amount to Be Raised by Taxation 533,078
		Amount to be Raised by Taxation for Municipal Purposes 478,667
		Amount to be Raised by Taxation for Municipal Purposes Under/(Over) 54,411

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]



Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
	0		\$ -			
N/A						
Totals	0 days		\$0			
Total Funds Reserved as of end of 2018			\$0			
Total Funds Appropriated in 2019			\$0			

N/A



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION				
Total General Appropriations for 2018	\$ 1,439,464			
Cap Base Adjustment	-			
	1,439,464			
Exeptions Less:				
Other Operations	601			
Total State & Federal Programs				
-Excluded from "CAPS"				
Total Municipal Debt Service	69,800			
Capital Improvements	25,220			
Reserve for Uncollected Taxes	241,229			
Deferred Charges	-			
Other				
	336,850			
Total Exceptions	1,102,614			
Amount on which 3.5% "CAPS" is applied	38,591			
3.5% "CAPS"				
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,141,205			
Cap Bank - 2017				
-2018				
New Construction (202,100 X .259)	144			
Total "CAPS"	\$ 1,141,349			
		Health Care Costs	Employer	Employee
				Total
				-

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES		Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
			2019		2018			
1. Surplus Anticipated		08-101	190,000	00	189,000	00	189,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-102					0	
Total Surplus Anticipated		08-100	190,000	00	189,000	00	189,000	00
3. Miscellaneous Revenues - Section A: Local Revenues		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages		08-103		00		00		00
Other		08-104	6,700	00	15,500	00	6,709	00
Fees and Permits		08-105		00		00		00
Fines and Costs:		xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxx	
Municipal Court		08-110		00		00		00
Interest and Costs on Taxes		08-109	25,500	00	30,500	00	25,857	00
Interest and Costs on Assessments		08-112		00		00		00
Parking Meters		08-115		00		00		00
Interest on Investments and Deposits		08-111	2,500	00	3,500	00	2,772	00
Anticipated Utility Operating Surplus				00		00		00

23 24

23 24

1 2 3 4

Sheet 5

Township of Downe

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

GENERAL REVENUES		Do Not Write in This Space		Anticipated				Realized in Cash in 2018	
				2019		2018			
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>									
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>		xxxxxxx		xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees		08-160					00		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:		xxxxxxx		xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)		xxxxxxx		xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees		08-160							
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08		0	00	0	00	0	00

1 2 3 4

**Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations**



1

**Total Section E: Special Item of General Revenue Anticipated with Prior Written**

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987	10-785		00		00		00
N.J. Transportation Trust Fund Authority Act	10-865		00		00	0	00
Recycling Tonnage Grant	10-701		00	2,764	00	2,764	00
Drunk Driving Enforcement Fund	10-745		00		00		00
Clean Communities Program	10-770	7	00	7,980	00	7,980	00
Alcohol Education and Rehabilitation Fund	10-702		00		00		00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		00		00		00
N.J. Transportation Trust Fund Authority Act	10-704		00		00	0	00
Neighborhood Preservation - Balanced Housing	10-705		00		00		00
FEMA Gandy's Beach Bulkhead	10-706		00		00	0	00
FEMA Fortescue Soil Erosion	10-707		00		00	0	00
Hurricane Sandy Flood	10-708		00		00	0	00
Emergency Management	10-709		00		00		00
Small Cities - CDBG				110,000	00	110,000	00
Money Island		397,500			00	0	00
Cumberland Co					00		00
USDA		5,500			00	0	00

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

GENERAL REVENUES		Do Not Write in This Space	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)		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
				00		00		00
FEMA Gandy Beach								
FEMA Dyers Cove								
USDA Special Service Police Vehicle								
USDA Study of Water / Wastewater								
Total Section F: Special Items of General Revenue Anticipated with Prior Written		xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues		10, 12	403,007	00	120,744	00	120,744	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116		00		00		00
Uniform Fire Safety Act	08-106		00		00		00
FEMA	08-108	316,531	00		00		00
							00
FEMA Loan							00
Essential Service Grant							00
Reserve for Small Cities							00
Reserve for Storm							00
Capital Improvement Fund				25,220		25,220	

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

GENERAL REVENUES		Do Not Write in This Space		Anticipated				Realized in Cash in 2018	
				2019		2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):		xxxxxxx		xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written		xxxxxxx		xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items		08		316,531	00	25,220	00	25,220	00

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2018	
		2019		2018			
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	190,000	00	189,000	00	189,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102	0	00	0	00	0	00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	34,700	00	49,500	00	35,338	00
Total Section B: State Aid Without Offsetting Appropriations	09	458,876	00	458,876	00	458,876	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	0	00	0	00	0	00
Total Section E:Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Total Section F:Director of Local Government Services-Public and Private Revenues	10, 12	403,007	00	120,744	00	120,744	00
Total Section G:Director of Local Government Services-Other Special Items	08	316,531	00	25,220	00	25,220	00
<b>Total Miscellaneous Revenues</b>	40004-00	1,213,114	00	654,340	00	640,178	00
<b>4. Receipts from Delinquent Taxes</b>	15-499	114,000	00	110,000	00	96,723	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	1,517,114	00	953,340	00	925,901	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	478,667	0	486,124	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00	0		xxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	478,667	00	486,124	00		00
<b>7. Total General Revenues</b>	40000-00	1,995,781	00	1,439,464	00	925,901	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT:											
Mayor and Committee	20-100										
Salaries and Wages	20-100-1	35,005	00	35,005	00		35,005 00	35,000	00	5	00
Other Expenses	20-100-2	8,000	00	14,000	00		6,400 00	6,385	00	15	00
Township Clerk	20-110										
Salaries and Wages	20-110-1	74,400	00	65,000	00		67,400 00	67,259	00	141	00
Other Expenses	20-110-2	25,000	00	30,000	00		23,254 00	23,254	00	0	00
Financial Administration	20-120										
Salaries and Wages	20-120-1	19,500	00	17,000	00		18,500 00	18,458	00	42	00
Other Expenses	20-120-2	38,500	00	18,000	00	00	38,500 00	38,292	00	208	00
Audit Services	20-130										
Other Expenses	20-130-2	25,000	00	25,000	00		25,000 00	25,000	00	-	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Assessment of Taxes													
Salaries and Wages	20-135-2	20,000	00	17,000	00			18,500	00	16,995	00	1,505	
Other Expenses													
Maintenance of Tax Map	20-150-2	1,000	00	1,000	00			1,000	00	0	00	1,000	00
Miscellaneous Other Expenses	20-150-2	8,000	00	8,000	00			6,000	00	5,854	00	146	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	30,000	00	30,000	00			30,000	00	28,882	00	1,118	
Other Expenses													
Tax Sale Costs	20-145-2	1,200	00	1,200	00			959	00	918	00	41	00
Miscellaneous Other Expenses	20-145-2	5,750	00	5,500	00			5,741	00	5,740	00	1	00
Liquidation of Tax Title Liens	20-155												
Other Expenses	20-155-2	4,000	00	8,000	00			3,100	00	3,095	00	5	00



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved	
Legal Services and Costs	20-155										
Salaries and Wages	20-155-1		00		00	00	0 00	0 00		0 00	
Other Expenses	20-155-2	160,000	00	60,000	00	00	156,399 00	156,399 00		- 00	
Engineering Services	20-165										
Other Expenses	20-165-2	15,000	00	26,000	00	00	13,446 00	13,446 00		- 00	
Municipal Court											
Other Expenses		9,000		8,000			9,040 00	9,035 00		5 00	
Insurance:											
General Liability	23-210-2	20,000	00	17,969	00	00	19,881 00	19,881 00		- 00	
Workers Compensation Insurance	23-215-2	18,000	00	17,969	00	00	17,673 00	17,673 00		- 00	
Employee Group Health	23-220-2	67,900	00	56,000	00	00	55,707 00	55,707 00		- 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION													
Planning Board	21-180												
Salaries and Wages	21-180-1	3,600	00	3,600	00		00	3,600	00	3,090	00	510	00
Other Expenses	21-180-2	5,000	00	7,000	00		00	4,010	00	3,693	00	317	00
												0	00
												0	00
Housing Official	22-220												
Salaries and Wages	22-220-1	8,100	00	8,100	00		00	8,100	00	7,958	00	142	00
Other Expenses	22-220-2	1,000	00	1,800	00		00	200	00	136	00	64	00
												0	00
												0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 Services	25-252												
Salaries and Wages	25-252-1	3,200	00	3,000	00			3,150	00	3,125	00	25	00
Other Expenses	25-252-2	3,500	00	3,500	00			2,400	00	2,328	00	72	00
First Aid Organizations - Contribution	25-260-2	8,000	00	8,000	00			4,000	00	4,000	00	-	00
	25-260-2		00		00			0	00	0	00	0	00
			00		00			0	00	0	00	0	00
			00		00			0	00	0	00	0	00
			00		00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS													
Road Repairs and Maintenance	26-290												
Salaries and Wages	26-290-1	89,000	00	89,000	00		00	87,500	00	86,279	00	1,221	
Other Expenses	26-290-2	50,000	00	57,500	00		00	41,200	00	37,152	00	4,048	
Public Building and Grounds	26-310												
Other Expenses	26-310-2	10,000	00	20,000	00		00	7,000	00	6,575	00	425	00
Damage and Repair	26-310-2	15,000	00	15,000	00		00	15,000	00	15,000	00	0	00
Garbage and Trash	26-305												
Salaries and Wages	26-305-1	40,000	00	45,000	00		00	35,000	00	34,506	00	494	00
Other Expenses	26-305-2	65,000	00	90,000	00		00	61,578	00	60,624	00	954	00

## CURRENT FUND - APPROPRIATIONS

[illegible]

1000

[illegible]

7 1 4 1

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)

**Do Not  
Write In  
This  
Space**

## Appropriated

for 2019

for 2018

for 2018 By Emergency Appropriation	
---	--

**Total for 2018  
As Modified By  
All Transfers**

## Expended 2018

**Paid or  
Charged**

**Reserved**

## CURRENT FUND - APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES:													
Natural Gas		4,000	00	4,000	00		00	4,000	00	3,654	00	346	00
Electric	31-410	2,500	00	2,500	00		00	2,500	00	1,645	00	855	00
Telephone	31-420	11,500	00	11,500	00		00	11,500	00	11,116	00	384	00
Street Lighting	31-430	60,000	00	68,000	00		00	68,000	00	57,884	00	10,116	00
Total Operations {item 8(A)} within "CAPS"	32315-00	980,055	00	920,743	00	0	00	920,743	00	895,813	00	24,930	00
B. Contingent	35-470		00		00	XXXXXXXXXXXXXXXXXXXXXXX	XXX	0	00	0	00	0	00
Total Operations Including Contingent- within "CAPS"	30001-00	980,055	00	920,743	00	0	00	920,743	00	895,813	00	24,930	00
Detail:													
Salaries and Wages	30001-11	324,005	00	313,905	00	0	00	306,755	00	301,552	00	5,203	00
Other Expenses (Including Contingent)	30001-99	656,050	00	606,838	00	0	00	613,988	00	594,261	00	19,727	00

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	29,288	00	22,626	00			22,626	00	22,626	00	0	00
Social Security System (O.A.S.I)	36-472	25,000	00	25,000	00			25,000	00	22,528	00	2,472	00
Consolidated Police and Firemen's Pension Fund	36-474		00		00			0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225	1,500	00	2,500	00			2,500	00	783	00	1,717	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	64,286	00	50,126	00	0	00	50,126	00	45,937	00	4,189	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	30005-00	1,044,341	00	970,869	00	0	00	970,869	00	941,750	00	29,119	00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
STATUTORY EXPENDITURES													
	36-475												
	36-475				00			0	00	0	00	0	00
SFSP Fire District Payment	36-480	601		601	00			601	00	601	00	0	00
Reserve for Tax Appeals								0	00	0	00	0	
Insurance													
Employee Group Health					00			0	00	0	00	0	00
Road Repair and Maintenance													
Salaries and Wages					00			0	00	0	00	0	00
Garbage and Trash													
Salaries and Wages					00			0	00	0	00	0	00

2

## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

**Do Not  
Write In  
This  
Space**

## Appropriated

for 2019

for 2018

for 2018 By Emergency Appropriation	
---	--

	<b>Total for 2018 As Modified By All Transfers</b>
--	--

## Expended 2018

Paid or Charged	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

**Reserved**

### Total Other Operations - Excluded from "CAPS"

XXXXXXXXXX

601 | 00

601 00

0	00
---	----

601	00
-----	----

601	00
-----	----

0	00
---	----

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
	</												

1 2 3 4

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
	41-770		00		00		00		0 00		00		0 00
Cumberland Co - Generator													
Cumberland Co - Generator -Match			00		00		00		0 00		0 00		0 00
NJ DOT	41-708		00		00		00		0 00		00		0 00
Clean Communities Program	41-770		7 00		7,980 00		00		7,980 00		7,980 00		0 00
Recycling Tonnage Grant	41-701		00		2,765 00		00		2,765 00		2,765 00		0 00
Small Cities	41-709				110,000		00		110,000 00		110,000 00		0 00
USDA			5,500						0 00		0 00		0 00
Money Island			397,500 00				00		0 00		00		0 00
Small Cities Match					11,000		00		11,000 00		11,000 00		0 00
Small Cities - CDBG									0 00		00		0 00
Match									0 00		00		0 00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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 (continued)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
National Fish and Wildlife					00				0 00		00		0 00
National Fish and Wildlife - Match			00		00				0 00		00		0 00
													00
Local Match			00		00				0 00		00		0 00
					00				0 00		00		0 00
FEMA Gandy's Beach Bulkhead			00		00				0 00		0 00		0 00
FEMA Fortescue Soil Erosion			00		00				0 00		0 00		0 00
Hurricane Sandy Flood			00		00				0 00		0 00		0 00
Total Public and Private Programs Offset by Revenues	xxxxxxxx	403,007	00	131,745	00		0 00	131,745	00	131,745	00		0 00
Total Operations - Excluded from "CAPS"	60023-00	403,608	00	132,346	00		0 00	132,346	00	132,346	00		0 00
Detail:													
Salaries & Wages	60023-11		0 00		0 00		0 00		0 00		0 00		0 00
Other Expenses	60023-99	403,608	00	132,346	00		0 00	132,346	00	132,346	00		0 00

1

## 8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	41-754		00		00		00		0 00		00		0 00
N.J. DOT - New Jersey Avenue					00		00		0 00		0 00		0 00
Total Capital Improvements Excluded from "CAPS"	60002-00	23,179	00	25,220	00	0	00	25,220	00	0	00	25,220	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	175,000	00	50,000	00		00	50,000	00	50,000	00	XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930		00		00		00		00		00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	27,500	00	19,800	00		00	19,800	00	19,745	00	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
Emergency Note												XXXXXXXXXXXXXXXX	XXX
Principal			0 00		0 00				0 00		0 00	XXXXXXXXXXXXXXXX	XXX
Interest			0 00		0 00				0 00		0 00	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	202,500	00	69,800	00		0 00	69,800	00	69,745	00	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870		00		00	xxxxxxxxxxxxxxxxxxx	xxx	0	00	0	00	xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875		00		00	xxxxxxxxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
	46-877		00		0 00	xxxxxxxxxxxxxxxxxxx	xxx	0	00	0	00	xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00		0 00		0 00	xxxxxxxxxxxxxxxxxxx	xxx	0	00	0	00	xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	629,287	00	227,366	00	0	00	227,366	00	202,091	00	25,220	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2018					
						for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2019		for 2018									
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00		629,287 00		227,366 00		0 00		227,366 00		202,091 00		25,220 00
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00		1,673,628 00		1,198,235 00		0 00		1,198,235 00		1,143,841 00		54,339 00
(M) Reserve for Uncollected Taxes	50-899		322,153 00		241,229 00	XXXXXXXXXXXXXXXX	XXX		241,229 00		241,229 00	XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00		1,995,781 00		1,439,464 00		0 00		1,439,464 00		1,385,070 00		54,339 00



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	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: (a+b) Within "CAPS" - Including Contingent	30005-00	980,055	00	920,743	00	0	00	920,743	00	895,813	00	24,930	00
Statutory Expenditures	xxxxxxx	55,788	00	50,126	00	0	00	50,126	00	45,937	00	4,189	00
(a) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	xxxxxxx	601	00	601	00	0	00	601	00	601	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	403,007	00	131,745	00	0	00	131,745	00	131,745	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	403,608	00	132,346	00	0	00	132,346	00	132,346	00	0	00
(C) Capital Improvements	60002-00	23,179	00	25,220	00	0	00	25,220	00	0	00	25,220	00
(D) Municipal Debt Service	60003-00	202,500	00	69,800	00	0	00	69,800	00	69,745	00	0	00
(E) Total Deferred Charges(sheet 18+28)	xxxxxxx	8,498	00	0	00	0	00	0	00	0	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferrred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	322,153	00	241,229	00	0	00	241,229	00	241,229	00	0	00
Total General Appropriations	30000-00	1,995,781	00	1,439,464	00	0	00	1,439,464	00	1,385,070	00	54,339	00



**PAGES 31 THROUGH 37 NOT REQUIRED**

DEDICATED ASSESSMENT BUDGET				UTILITY	
14. DEDICATED REVENUE FROM	Anticipated			Realized In Cash in 2018	
	2019		2018		
Assessment Cash					
Deficit ( Water - Sewer Utility Budget)					
Total Water - Sewer Utility Assessment Revenues	-		-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated			Expended 2018 Paid or Charged	
	2019		2018		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water - Sewer Utility 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 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; Developer's Escrow, Uniform Fire Safety Act Penalty Monies, Hurricane Sandy

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

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

# APPENDIX TO BUDGET STATEMENT

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31,2018

ASSETS			
Cash and Investments	1110100	1,518,020	00
Due from State of N.J.(c20,P.L. 1971)	1111000	10,110	00
Federal and State Grants Receivable	1110200	822,772	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	228,447	00
Tax Title Liens Receivable	1110400	411,125	00
Property Acquired by Tax Title Lien Liquidation	1110500	333,300	00
Other Receivables	1110600	890,408	00
Deferred Charges Required to be in 2019 Budget	1110700	8,498	00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0	00
Total Assets	1110900	4,222,680	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,216,972	00
Reserves for Receivables	2110200	2,430,608	00
Surplus	2110300	575,100	00
Total Liabilities, Reserves and Surplus		4,222,680	00

School Tax Levy Unpaid	2220100	732,015	00
Less School Tax Deferred	2220200	550,000	00
*Balance Included in Above "Cash Liabilities"	2220300	182,015	00

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	660,720	00	433,417	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2018 94.70%, 2017 95.61%)	2310200	3,773,967	00	3,872,128	00
Delinquent Taxes	2310300	95,633	00	98,975	00
Other Revenues and Additions to Income	2310400	838,429	00	1,136,125	00
Total Funds	2310500	5,368,749	00	5,540,645	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,198,180	00	1,400,015	00
School Taxes (Including Local and Regional	2310700	1,464,606	00	1,464,606	00
County Taxes(Including Added Tax Amounts)	2310800	1,835,672	00	1,721,814	00
Special District Taxes	2310900	295,191	00	293,490	00
Other Expenditures and Deductions from Income	2311000	0	00	0	00
Total Expenditures and Tax Requirements	2311100	4,793,649	00	4,879,925	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	4,793,649	00	4,879,925	00
Surplus Balance - December 31st	2311400	575,100	00	660,720	00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	575,100	00
Current Surplus Anticipated in 2019 Budget	2311600	190,000	00
Surplus Balance Remaining	2311700	385,100	00

(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**

TheTownship will be undertaking a large capital project to repair a bulkhead. The majority of the cost will be funded by a State of New Jersey Grant. and FEMA

A sewer system is planned, with funding provided by USDA grants.

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

**Local Unit**      **Township of Downe**

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 Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
Repair of Bulkhead	1	1,500,000							
Road Reconstruction	2	200,000							
Sewer System	3	1,000,000							

\_\_\_\_3\_\_ YEAR CAPITAL PROGRAM -2019 - \_2021\_\_\_\_  
Anticipated Project Schedule and Funding Requirements

Local Unit      Township of Downe

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
Repair of Bulkhead	1	1,000,000		1,000,000					
Road Reconstruction	2	200,000		200,000					
Sewer System	3	1,000,000		1,000,000					
0	4	-		-					
0	5	-		-					
				-					
				-					
				-					
TOTAL - ALL PROJECTS		2,200,000		2,200,000	-	-	-	-	-

\_\_\_ 3 \_\_\_ YEAR CAPITAL PROGRAM -2019 - \_2021 \_\_\_  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit    Township of Downe

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
Repair of Bulkhead	1,000,000			-		-	-			
Road Reconstruction	200,000			-			-			
Sewer System	1,000,000									
0	-									
0	-									
<b>TOTAL - ALL PROJECTS</b>	<b>2,200,000</b>	-	-	-	-	-	-	-	-	-



## RESOLUTION

(a)\$	<u>478,667</u>	(Item 2 below) for municipal purposes, and
(b)\$	<u>0</u>	(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)\$	<u>0</u>	(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

**Ayes** { **BART  
BYRNE  
CAMPBELL  
JORDAN  
ROTHMAN**

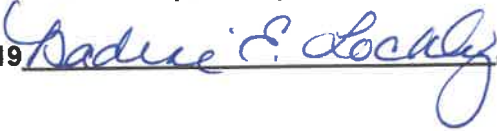
Absent }

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	\$ 190,000
Miscellaneous Revenues Anticipated			40004-10	\$ 1,213,114
Receipts from Delinquent Taxes			15-499	\$ 114,000
			07-190	\$ 478,667
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 41	07-195	\$	0	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>				0
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0	
<b>Total Revenues</b>			400000-00	\$ 1,995,781

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 980,055
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 64,286
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 403,608
(c) Capital Improvements	60002-00	\$ 23,179
(d) Municipal Debt Service	60003-00	\$ 202,500
(e) Deferred Charges - Municipal	60024-00	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 322,153
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$ 0
<b>Total Appropriations</b>	30000-00	\$ 1,995,781

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 10th 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 13th day of April, 2019  Clerk  
signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>			<b>Cash in 2018</b>					
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
				Acquisition of Farmland				
Total Trust Fund Revenues:	-	-	-	Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Summary of Program</b>				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
				Total Trust Fund Appropriations:				
Year Referendum Passed/Implemented: _____								
(Date)								
Rate Assessed: \$ _____								
Total Tax Collected to date \$ _____								
Total Expended to date: \$ _____								
Total Acreage Preserved to date _____								
(Acres)								
Recreation land preserved in 2018: _____								
(Acres)								
Farmland preserved in 2018 : _____								
(Acres)								

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

Contracting Unit: Downe

Year Ending: December 31, 2018

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

1  
  
2  
  
3  
  
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

May 15, 2019  
Date

Madeline E. Lockley RMC  
Clerk of the Governing Body