

DO NOT STAPLE - USE METAL CLIPS

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF SOUTHAMPTON

COUNTY: BURLINGTON

| | |
|---------------------------------|---------------------|
| JAMES F. YOUNG SR. | 12/31/2020 |
| MAYOR'S NAME | TERM EXPIRES |
| MUNICIPAL OFFICIALS | |
| KATHLEEN HOFFMAN | 12/10/2012 |
| MUNICIPAL CLERK | DATE OF ORIG. APPT. |
| MELISSA J. CHELSA | C-1308 |
| TAX COLLECTOR | CERT. NO. |
| NANCY GOWER | T-8106 |
| CHIEF FINANCIAL OFFICER | CERT. NO. |
| KEVIN P. FRENIA | O-0285 |
| REGISTERED MUNICIPAL ACCOUNTANT | CERT. NO. |
| GEORGE M. MORRIS | CR435 |
| MUNICIPAL ATTORNEY | LIC NO. |

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF SOUTHAMPTON

5 RETREAT ROAD

SOUTHAMPTON, NEW JERSEY 08088

FAX#: 609-859-3202

| GOVERNING BODY MEMBERS | |
|------------------------|--------------|
| NAME | TERM EXPIRES |
| MICHAEL MIKULSKI | 12/31/2019 |
| RONALD HESTON | 12/31/2021 |
| BILL RAFTERY | 12/31/2021 |
| ELIZABETH ROSSELL | 12/31/2019 |
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PLEASE ATTACH THIS TO YOUR 2019 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

| Division Use Only | |
|----------------------|--|
| Municipal Code: | |
| Public Hearing Date: | |

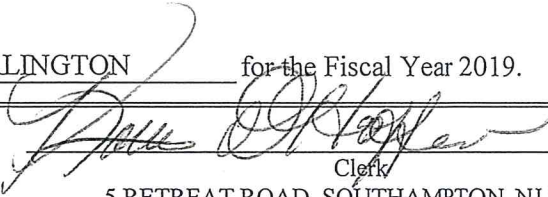
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2019
MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ SOUTHAMPTON _____, County of _____ BURLINGTON _____ for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th 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 16th day of April 2019.


Clerk
5 RETREAT ROAD, SOUTHAMPTON, NJ 08088
Address
609-859-2738
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 16th day of April 2019.


Registered Municipal Accountant
618 Stokes Road
Address
Medford, N.J. 08055
Address
(609) 953-0612
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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 16th day of April 2019.


Chief Financial Officer

DO NOT USE THESE SPACES

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|--|----------------|
| CERTIFICATION OF ADOPTED BUDGET | |
| It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget if certified with respect to the forgoing only. | |
| STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services | |
| Dated: _____ | 2019 By: _____ |

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

| | |
|--|----------------|
| 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: _____ |

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 _____ SOUTHAMPTON _____, County of _____ BURLINGTON _____

Resolution 2019-48

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Southampton, County of Burlington 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 Central Record in the issue of April 25, 2019.

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

RECORDED VOTE
(Insert last name)

AYES | Heston
Mikulski
Rafferty
Rossell

NAYS |

ABSTAINED |

ABSENT | Young

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Southampton, County of Burlington, on April 16th, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Township Building, on May 21 at 7:30 P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

| | YEAR 2019 |
|---|--------------|
| General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX |
| 1. Appropriations Within "CAPS" - | XXXXXXXXXX |
| (a) Municipal Purposes (Item H-1. Sheet 19) (N.J.S. 40A:4-45.2) | 4.294.270 |
| 2. Appropriations Excluded from "CAPS": | XXXXXXXXXX |
| (a) Municipal Purposes (Item H-2. Sheet 28) (N.J.S. 40A:4-45.3 as amended) | 2.195.094 |
| (b) Local District School Purposes in Municipal Budget (Item K. Sheet 29) | |
| Total General Appropriations Excluded From "CAPS" (Item O. Sheet 29) | 2.195.094 |
| 3. Reserve for Uncollected Taxes (Item M. Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections | 578.073 |
| 4. Total General Appropriations (Item 9. Sheet 29) | 7.067.437 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5. Sheet 11) (i.e. Surplus. Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2.978.802 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows): | XXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a). Sheet 11) | 4.088.635 |
| (b) Addition to Local District School Tax (Item 6(b). Sheet 11) | - |
| (c) Municipal Library Tax | - |
| | |
| | |

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

| | GENERAL BUDGET | SEWER UTILITY | | |
|---|-------------------|------------------|---------|---------|
| | | | UTILITY | UTILITY |
| Budget Appropriations - Adopted Budget | 7,222,812 | 213,962 | | |
| Budget Appropriations Added by N.J.S.40A:4-87 | 109,880 | | | |
| Emergency Appropriations | - | | | |
| Total Appropriations | 7,332,692 | 213,962 | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,946,849 | 216,600 | | |
| Reserved | 371,108 | | | |
| Unexpended Balances Cancelled | 14,735 | 134 | | |
| Total Expenditures and Unexpended Balances Cancelled | 7,332,692 | 216,734 | | |
| Overexpenditures * | | 2,772 | | |

* See Budget Appropriation Items so marked to the right of column "Expended 2017 - Reserved."

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.

| | | |
|--|---|--|
| | EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE | |
|--|---|--|

I. APPROPRIATION "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2018 budget for Total General Appropriations, various 201 budget figures are subtracted. The result of this gives you the 2019 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2019 budget amount.

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

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

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

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

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

GENERAL BUDGET HEARING

On May 21, 2019 at 7:30 pm at the Municipal Building a hearing on the 2019 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathleen Hoffman at the Municipal Building.

II. CALCULATION OF "CAP"

| | | |
|--|-----------|-------------|
| Total Appropriations for 2018 | | \$7,222,811 |
| Less: | | |
| Total Other Operations | \$226,805 | |
| Total Municipal Debt Service | 1,373,038 | |
| Total Public & Private Programs Offset Excluded From "CAPS" | 485,949 | |
| Total Deferred Charges | 19,648 | |
| Capital Improvements | 250,000 | |
| Reserve for Uncollected Taxes | 574,014 | |
| Interlocal Services Agreement | 108,727 | 3,038,181 |
| Amount on which 3.5% "CAP" is Applied | | 4,184,630 |
| 3.5% "CAPS" | | 146,462 |
| Added Assessments 903,600 X .409 | | 3,696 |
| 2018 Bank | | 40,416 |
| 2017 Bank | | 227,405 |
| Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3) | | \$4,602,609 |

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2019 Municipal Budget is Comparative by line item when compared to the 2018 Municipal Budget.

NOTE: 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 | | |
|---|---------|---|---|--|
| III. CALCULATION OF LEVY CAP | | | IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | 4,085,722 | Current Budget: | |
| Less: Prior Year Deferred Charges: Emergencies | | | The total health insurance premiums are estimated at \$622,000 for the Township for fiscal year 2019. | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | The estimated employee contributions that represent the employee salary deferrals are estimated at \$62,000 | |
| Less: Changes in Service Provider - Transfer of Service/Function | | | The net amount budgeted for health insurance premiums is \$560,000. | |
| Less: Prior Year Recycling Tax | | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 4,085,722 | | |
| Plus: 2% Cap Increase | | 81,714 | | |
| Plus: Assumption of Service/Function | | | | |
| Adjusted Tax Levy Prior to Exclusions | | 4,167,436 | | |
| Exclusions: | | | | |
| Allowable Shared Service Agreements Increase | | | | |
| Allowable Health Insurance Costs Increase | | | | |
| Allowable Pension Obligations Increase | 18,356 | | | |
| Allowable LOSAP Increase | 7,240 | | | |
| Allowable Capital Improvement Increase | | | | |
| Allowable Debt Service & Capital Leases Increase | | | | |
| Recycling Tax Appropriation | | | | |
| Deferred Charges to Future Taxation Unfunded | | | | |
| Current Year Deferred Charges: Emergencies | | | | |
| Add Total Exclusions | | 25,596 | | |
| Less Cancelled or Unexpended Waivers | | | | |
| Less Cancelled or Unexpended Exclusions | | | | |
| Adjusted Tax Levy | | 4,193,032 | | |
| Additions: | | | | |
| New Ratables - Increase in Valuations (New Construction & Additions) | 903,600 | | | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.049 | | | |
| New Ratable Adjustment to Levy | | 443 | | |
| Amounts approved by Referendum | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | 4,193,475 | | |
| Amount to be Raised by Taxation for Municipal Purposes | | 4,088,635 | | |
| Under/Over Cap | | 104,840 | | |

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| NOTE: | Sheet 3b(1b) |
| 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) | |

TOWNSHIP OF SOUTHAMPTON
CURRENT FUNDS - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|----------|-------------|----------|-----------------------------|
| | | 2019 | 2018 | |
| 1. Surplus Anticipated | 08-101 | 575,000 | 469,843 | 469,843 |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 575,000 | 469,843 | 469,843 |
| 3. Miscellaneous Revenues Section A: Local Revenues: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Licenses: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Alcoholic Beverages | 08-103 | 12,500 | 12,500 | 12,500 |
| Other | 08-104 | 500 | 430 | 580 |
| Fees & Permits | 08-105 | 90,000 | 75,000 | 109,106 |
| Fines & Costs: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Court | 08-110 | 75,000 | 117,000 | 116,856 |
| Other | 08-109 | | | |
| Interest & Costs on Taxes | 08-112 | 55,000 | 100,000 | 57,463 |
| Interest & Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments & Deposits | 08-113 | 120,000 | 85,000 | 138,115 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Emergency Medical Service Fees | 08-115 | | | |

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| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2018 |
|---|--------|-------------|-----------|-----------------------------|
| | FCOA | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,100,389 | 1,100,389 | 1,100,389 |
| Reserve for Garden State Trust | 09-205 | 5,472 | 5,472 | 5,472 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,105,861 | 1,105,861 | 1,105,861 |

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CURRENT FUNDS - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|----------|-------------|----------|-----------------------------|
| | | 2019 | 2018 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 26,303 | 5,476 | 5,476 |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 31,880 | 31,880 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Safe and Secure Communities Program - P.L.1994, Chapter 220 | 10-704 | | | |
| CDBG - Restoration of Sidewalks Phase III | | | 78,000 | 78,000 |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Reserve-OTB Retaining Wall | 10-707 | | 50,000 | 50,000 |
| Burlington County Park Development Project | 10-708 | | 200,000 | 200,000 |
| New Jersey DOT - Stagecoach Road Resurface | | | 230,473 | 230,473 |
| New Jersey DOT - Safe Roads to School Grant | 10-710 | | | |
| New Jersey DOT - Hawkins Road Construction | | 250,000 | | |

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2018 |
|---|----------------------|-----------------------|-----------------------|-----------------------------|
| | FCOA | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues | XXXXXXXXXX 10-001 | XXXXXXXXXX 276,303 | XXXXXXXXXX 595,829 | XXXXXXXXXX 595,829 |

[illegible]

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2018 |
|--|----------------------|-----------------------|-----------------------|-----------------------------|
| | FCOA | 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); | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXXXXXX 08-004 | XXXXXXXXXX 147,338 | XXXXXXXXXX 137,007 | XXXXXXXXXX 79,153 |

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2018 |
|---|------------|-------------|------------|-----------------------------|
| | | 2019 | 2018 | |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4.#1) | 08-101 | 575,000 | 469,843 | 469,843 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 353,000 | 389,930 | 434,619 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,105,861 | 1,105,861 | 1,105,861 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 185,000 | 185,000 | 205,605 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements | 11-001 | 13,800 | 13,500 | 13,500 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| 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 | 276,303 | 595,829 | 595,829 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 147,338 | 137,007 | 79,153 |
| Total Miscellaneous Revenues | 13-099 | 2,081,302 | 2,427,127 | 2,434,567 |
| 4. Receipts from Delinquent Taxes | 15-499 | 322,500 | 350,000 | 297,662 |
| 5. Subtotal General Revenues (Items 1,2,3.& 4) | 13-199 | 2,978,802 | 3,246,970 | 3,202,072 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXX | | | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 4,088,635 | 4,085,722 | 4,267,252 |
| (b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXX |
| (c) Minimum Library Tax | 07-192 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 4,088,635 | 4,085,722 | 4,267,252 |
| 7. Total General Revenues | 13-299 | 7,067,437 | 7,332,692 | 7,469,324 |

CURRENT FUNDS - APPROPRIATIONS

| | | Appropriated | | | Expended 2018 | | |
|---|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS | | | | | | | |
| (A) Operations - within "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| General Government Functions: | | | | | | | |
| Human Resources (Personnel) | | | | | | | |
| Other Expenses | 20-105-2 | 3,600 | 6,300 | | 6,300 | 6,115 | 185 |
| Executive | | | | | | | |
| Salaries and Wages | 20-110-1 | 178,000 | 186,849 | | 184,249 | 183,850 | 400 |
| Other Expenses | 20-110-2 | 41,400 | 37,200 | | 38,500 | 38,450 | 50 |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 33,160 | 33,033 | | 33,033 | 32,959 | 74 |
| Other Expenses | 20-120-2 | 9,610 | 7,000 | | 10,000 | 8,857 | 1,143 |
| Data Processing | | | | | | | |
| Salaries and Wages | 20-140-1 | 3,730 | 3,657 | | 3,657 | 3,657 | |
| Other Expenses | 20-140-2 | 36,100 | 26,200 | | 35,700 | 35,251 | 449 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 56,656 | 55,545 | | 55,587 | 55,587 | 0 |
| Other Expenses | 20-130-2 | 1,380 | 1,500 | | 1,500 | 940 | 560 |
| Audit Services | | | | | | | |
| Other Expenses | 30-135-2 | 25,850 | 25,350 | | 25,350 | 25,350 | |
| Revenue Administration (Tax Collection) | | | | | | | |
| Salaries and Wages | 20-145-1 | 94,480 | 80,403 | | 80,973 | 80,973 | |
| Other Expenses: | 20-145-2 | 3,600 | 3,700 | | 3,700 | 2,897 | 803 |

[illegible]

CURRENT FUNDS - APPROPRIATIONS

| | | Appropriated | | Expended 2018 | | | |
|--|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS | | | | | | | |
| (A) Operations - within "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Land Use Law (N.J.S.A 40:55D-1): | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 4,300 | 4,215 | | 4,215 | 4,143 | 73 |
| Other Expenses: | | | | | | | |
| Legal | 21-180-2 | 4,200 | 4,200 | | 4,200 | 2,021 | 2,179 |
| Engineering | 21-180-2 | 500 | 1,000 | | 1,000 | | 1,000 |
| Miscellaneous | 21-180-2 | 3,025 | 2,025 | | 2,025 | 1,862 | 163 |
| Zoning Board of Adjustment | | | | | | | |
| Salaries and Wages | 21-185-1 | 6,242 | 6,120 | | 6,129 | 6,129 | 0 |
| Other Expenses: | | | | | | | |
| Legal | 21-185-2 | 9,500 | 19,500 | | 5,500 | 3,491 | 2,009 |
| Engineering | 21-185-2 | 1,000 | 1,500 | | 1,500 | 625 | 875 |
| Miscellaneous | 21-185-2 | 3,100 | 3,250 | | 3,250 | 2,430 | 820 |
| Planner | | | | | | | |
| Other Expenses: | 21-181-2 | 30,000 | | | | | |
| Zoning Board | | | | | | | |
| Salaries and Wages | 21-186-1 | 13,260 | 13,000 | | 13,000 | 10,254 | 2,746 |
| Other Expenses: | 21-186-2 | 1,400 | 250.00 | | 1550.00 | 1362.00 | 188 |

CURRENT FUNDS - APPROPRIATIONS

| | | Appropriated | | | Expended 2018 | | |
|---|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS | | | | | | | |
| (A) Operations - within "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance | | | | | | | |
| General Liability | 23-210-3 | 60,562 | 48,150 | | 48,150 | 47,282 | 868 |
| Workers' Compensation | 23-215-2 | 125,500 | 120,439 | | 120,439 | 120,439 | |
| Employee Group Health | 23-220-2 | 560,000 | 620,000 | | 595,984 | 595,890 | 94 |
| Employee Group Health Waivers | 23-225-2 | | | | | | |
| Unemployment Insurance | 23-225-2 | 2,000 | 2,000 | | 2,000 | 1,703 | 297 |
| Surety Bond Premiums | 23-226-2 | | | | | | |
| Other Insurance | 23-227-2 | 14,500 | 15,400 | | 15,400 | 13,199 | 2,201 |
| Flexible Spending Account | 23-228-2 | 2,000 | 2,600 | | 2,600 | 600 | 2,000 |
| Public Safety Functions | | | | | | | |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 5,000 | 5,000 | | 3,000 | 2,291 | 709 |
| Other Expenses | 25-252-2 | 2,750 | 2,500 | | 2,500 | 1,728 | 772 |
| Aid to Volunteer Fire Companies | | | | | | | |
| Other Expenses | 25-255-2 | 60,000 | 60,000 | | 60,000 | 60,000 | |
| Fire Department Other Expenses | 25-265-2 | 20,000 | 20,000 | | 20,000 | 20,000 | |
| Volunteer Ambulance Company Other Expenses | 25-265-2 | | 26,000 | | 26,000 | | 26,000 |

CURRENT FUNDS - APPROPRIATIONS

| | | Appropriated | | Expended 2018 | | | |
|---|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Prosecutor's Office | | | | | | | |
| Other Expenses | 25-275-2 | 18,000 | 18,360 | | 18,360 | 18,000 | 360 |
| Discovery | | | | | | | |
| Salaries and Wages | 25-241-1 | 400 | 2,653 | | 2,653 | 2,548 | 105 |
| Other Expenses | 25-241-2 | | 300 | | 300 | 290 | 10 |
| Police Courtroom Security | | | | | | | |
| Salaries and Wages | 25-280-1 | | | | | | |
| Other Expenses | 25-280-2 | 30,000 | 40,000 | | 36,500 | 28,661 | 7,839 |
| Reverse 911 Coordinator | | 2,706 | 2,653 | | 2,653 | 2,628 | 25 |
| Reverse 911 Social Media Coordinator | | 100 | 100 | | 100 | 75 | 25 |
| Public Works Functions: | | | | | | | |
| Street and Road Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 328,700 | 328,700 | | 328,700 | 317,212 | 11,488 |
| Other Expenses | 26-290-2 | 187,875 | 194,700 | | 189,400 | 107,841 | 81,559 |
| Other Public Works Functions (Shade Tree) | | 750 | 750 | | 750 | 500 | 250 |
| Other Expenses | 26-300-2 | 3,000 | 3,000 | | 3,000 | | 3,000 |
| Recycling | | | | | | | |
| Salaries and Wages | 26-301-1 | 2,229 | 2,229 | | 2,229 | 2,164 | 65 |
| Other Expenses | 26-301-2 | 1,000 | 1,000 | | 1,000 | 430 | 570 |

CURRENT FUNDS - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
|---|--------------|----------|----------|---|---|-----------------|----------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Garbage and Trash Removal | | | | | | | |
| Salaries and Wages | 26-305-1 | 235,450 | 231,226 | | 231,226 | 231,226 | |
| Other Expenses | 26-305-2 | 6,000 | 6,000 | | 6,000 | 4,943 | 1,057 |
| Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 16,811 | 16,481 | | 16,481 | 16,462 | 19 |
| Other Expenses | 26-310-2 | 101,900 | 101,900 | | 101,900 | 74,944 | 26,956 |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 195,000 | 128,500 | | 139,699 | 139,528 | 171 |
| Health and Human Services | | | | | | | |
| Vital Statistics | | | | | | | |
| Salaries and Wages | 27-330-1 | 6,668 | 6,537 | | 6,797 | 6,797 | |
| Other Expenses | 27-330-2 | 1,000 | 500 | | 500 | 467 | 33 |
| Environmental Committee | | | | | | | |
| Salaries and Wages | 27-335-1 | 2,000 | 2,000 | | 200 | | 200 |
| Other Expenses | 27-335-2 | 1,000 | 1,000 | | 1,000 | | 1,000 |
| Animal Control Services | | | | | | | |
| Other Expenses | 27-340-2 | 8,000 | 8,000 | | 8,000 | 5,210 | 2,790 |
| Welfare/Administration of Public Assistance | | | | | | | |
| Other Expenses | 27-345-2 | 500 | 500 | | 500 | 210 | 290 |

CURRENT FUNDS - APPROPRIATIONS

| | | Appropriated | | | Expended 2018 | | |
|---------------------------------------|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS | | | | | | | |
| (A) Operations - within "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Parks and Recreation Functions | | | | | | | |
| Recreation Services and Programs | | | | | | | |
| Other Expenses | 28-370-2 | 17,250 | 17,250 | | 17,250 | 17,250 | |
| Maintenance of Parks | | | | | | | |
| Other Expenses | 28-375-2 | 12,800 | 8,500 | | 9,000 | 8,485 | 515 |
| Celebration of Public Events | | | | | | | |
| Salaries and Wages | 28-420-1 | 1,000 | 1,061 | | 1,061 | 619 | 442 |
| Other Expenses | 30-420-2 | 55,000 | 5,500 | | 5,500 | 4,465 | 1,036 |
| Sanitation | | | | | | | |
| Landfill/Solid Waste Disposal Costs: | | | | | | | |
| Other Expenses | 32-465-2 | 373,000 | 362,100 | | 391,100 | 378,557 | 12,543 |
| Aid to Municipal/County Library | | | | | | | |
| Other Expenses | 29-390-2 | 38,000 | 38,000 | | 38,000 | 38,000 | |
| Unclassified | | | | | | | |
| Registration of Bonds | 30-414-2 | 2,500 | 2,500 | | 2,500 | 2,000 | 500 |
| Accumulated Sick Leave | 30-414-2 | 2,000 | 2,000 | | 2,000 | 2,000 | |
| JIF Coordinator | 30-414-3 | | | | | | |
| JIF Wellness Program | 30-414-4 | 1,000 | 1,000 | | 1,000 | 982 | 18 |

CURRENT FUNDS - APPROPRIATIONS (continued)

| | | Appropriated | | Expended 2018 | | | |
|--|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS | | | | | | | |
| (A) Operations - within "CAPS" (continued): | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 113,262 | 92,430 | | 92,665 | 92,661 | 4 |
| Other Expenses | 22-195-2 | 13,000 | 10,200 | | 10,200 | 9,389 | 811 |
| Sub-Code officials: | | | | | | | |
| Plumbing Inspector | | | | | | | |
| Salaries and Wages | 22-196-1 | 14,800 | 14,510 | | 14,510 | 12,270 | 2,240 |
| Electrical Inspector | | | | | | | |
| Salaries and Wages | 22-197-1 | 18,508 | 18,145 | | 18,145 | 17,789 | 356 |
| Fire Protection Official | | | | | | | |
| Salaries and Wages | 22-198-1 | 2,221 | 2,177 | | 2,177 | 2,001 | 176 |
| | | | | | | | |
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CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
|--|--------------|-----------|-----------|---|---|-----------------|----------|
| | FCOA | 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): | | | | | | | |
| UNCLASSIFIED: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Utility Expenses and Bulk Purchases: | | | | | | | |
| Electricity | 31-430-2 | 31,500 | 31,500 | | 31,500 | 24,853 | 6,647 |
| Street Lighting | 31-435-2 | 155,000 | 140,000 | | 140,000 | 137,178 | 2,822 |
| Telephone | 31-440-2 | | | | | | |
| Telecommunications | 31-450-2 | 30,600 | 29,000 | | 29,000 | 28,161 | 839 |
| Fuel Oil | 31-447-2 | 3,000 | 3,000 | | 3,000 | 2,023 | 977 |
| Gasoline/Diesel | 31-460-2 | 22,875 | 22,875 | | 28,875 | 16,510 | 12,365 |
| Water | 31-445-2 | 4,100 | 4,100 | | 4,100 | 3,079 | 1,021 |
| Propane | 31-446-2 | 10,000 | 6,000 | | 6,000 | 2,979 | 3,021 |
| Sewerage Processing | 31-455-2 | 2,100 | 2,100 | | 2,100 | 1,299 | 801 |
| Fire Hydrants | 31-444-2 | 51,000 | 47,000 | | 49,500 | 49,091 | 409 |
| Natural Gas | 31-456-2 | 2,000 | 2,000 | | 2,000 | 1,296 | 704 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 4,011,205 | 3,923,443 | | 3,923,442 | 3,622,955 | 300,487 |
| B. Contingent | 35-470 | | | XXXXXXXX | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 4,011,205 | 3,923,443 | | 3,923,442 | 3,622,955 | 300,487 |
| Detail: Salaries and Wages | 34-201-1 | 1,271,797 | 1,284,891 | | 1,278,107 | 1,241,853 | 36,254 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,739,408 | 2,638,552 | | 2,645,335 | 2,381,103 | 264,232 |

[illegible]

| CURRENT FUNDS - APPROPRIATIONS (continued) | | | | | | | |
|---|--------------|-----------|-----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| (2) STATUTORY EXPENDITURES | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Contributions to Employees Retirement System | 36-471 | 159,172 | 137,670 | | 137,670 | 137,669 | 1 |
| Social Security System (O.A.S.I.) | 36-472 | 103,000 | 103,000 | | 103,000 | 101,114 | 1,886 |
| Consolidated Police & Firemen's Pension Fund | 36-474 | | | | | | |
| Police & Firemen's Retirement System of NJ | 36-475 | | | | | | |
| Defined Contribution Retirement Plan | 36-476 | 930 | 930 | | 930 | 657 | 273 |
| Public Employees' Retirement System EIRC | 36-478 | 8,864 | 9,075 | | 9,075 | 9,075 | |
| PERS-Retro from 2011/12 | 36-479 | 1,099 | 670 | | 671 | 670 | 1 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures within "CAPS" | 34-209 | 283,065 | 261,188 | | 261,189 | 259,029 | 2,160 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 4,294,270 | 4,184,631 | | 4,184,631 | 3,881,984 | 302,647 |

[illegible]

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued):

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| CURRENT FUNDS - APPROPRIATIONS (continued) | | | | | | | |
|--|----------|--------------|----------|---|---|-----------------|----------|
| | | Appropriated | | | Expended 2018 | | |
| 8. GENERAL APPROPRIATIONS | | | | | | | |
| (A) Operations - Excluded from "CAPS" (continued): | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Township of Shamong: | | | | | | | |
| Tax Assessor | 20-150-2 | | | | | | |
| Salaries and Wages | 20-490-1 | | | | | | |
| Other Expenses | 20-490-2 | | | | | | |
| Lumberton Township | | | | | | | |
| Vehicle Fueling | 31-460-2 | 80,000 | 68,625 | | 68,625 | 68,625 | |
| Township of Springfield | | | | | | | |
| Tax Collection | | | | | | | |
| Salaries and Wages | 20-145-1 | 13,800 | 13,500 | | 13,500 | 13,420 | 80 |
| Township of Shamong | | | | | | | |
| Construction Code Official | | | | | | | |
| Salaries and Wages | 20-196-1 | | 19,102 | | 19,102 | 19,102 | 0 |
| Township of Tabernacle | 20-196-1 | | | | | | |
| Other Expenses | | 7,500 | 7,500 | | 7,500 | | 7,500 |
| Total Interlocal Municipal Service Agreements | 42-999 | 101,300 | 108,727 | | 108,727 | 101,147 | 7,580 |

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CURRENT FUNDS - APPROPRIATIONS (continued)

| | | Appropriated | | Expended 2018 | | | |
|--|----------|--------------|----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS | | | | | | | |
| (A) Operations - Excluded from "CAPS" (continued): | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Public & Private Programs Offset by Revenues: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703 | | | | | | |
| Clean Communities Program | 41-717 | | 31,880 | | 31,880 | 31,880 | 0 |
| 2016 Recycling Tonnage Grant | 41-730 | 20,827 | | | | | |
| Community Development Block Grant | 41-729 | | 78,000 | | 78,000 | 78,000 | |
| Recycling Tonnage Grant | 41-730 | 5,476 | 5,476 | | 5,476 | 5,476 | |
| Burlington County - Recreation Improvements | | | 200,000 | | 200,000 | 200,000 | |
| Reserve OTB Retaining Wall | | | 50,000 | | 50,000 | 50,000 | |
| New Jersey DOT - Safe Roads to School Grant | 41-736 | | | | | | |
| New Jersey DOT - Hawkins Road Construction | 41-737 | 250,000 | | | | | |
| Arbor Woods Fnd Mini Grant | 41-738 | | | | | | |
| St NJ-Forestry Mgmt | 41 | | | | | | |
| NJ DOT Stagecoach Road Resurface | | | 230,473 | | 230,473 | 230,473 | |
| | | | | | | | |
| Recycling Tonnage Grant | | | | | | | |
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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2018 | |
|--|-----------|--------------|-----------|---|---|-----------------|------------|
| (A) Operations - Excluded from "CAPS" (continued): | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Public & Private Programs Offset by Revenues (continued) | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | | |
| Total Public & Private Programs Offset by Revenues | 40-999 | 276,303 | 595,829 | | 595,829 | 595,829 | 0 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 622,023 | 931,361 | | 931,361 | 862,901 | 68,460 |
| | | | | | | | |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 130,220 | 153,207 | | 153,207 | 108,343 | 12,262 |
| Other Expenses | 34-305-2 | 491,803 | 778,154 | | 778,154 | 754,557 | 56,199 |

CURRENT FUNDS - APPROPRIATIONS (continued)

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CURRENT FUNDS - APPROPRIATIONS (continued)

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| CURRENT FUNDS - APPROPRIATIONS (continued) | | | | | | | |
|--|----------|--------------|-----------|---|---|-----------------|----------|
| | | Appropriated | | | Expended 2018 | | |
| 8. GENERAL APPROPRIATIONS | | | | | | | |
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 530,000 | 575,000 | | 575,000 | 575,000 | XXXXXXXX |
| Payment of Bond Anticipation Notes & Capital Notes | 45-925 | 565,500 | 575,500 | | 575,500 | 575,500 | XXXXXXXX |
| Interest on Bonds | 45-930 | 111,288 | 111,288 | | 111,288 | 111,288 | XXXXXXXX |
| Interest on Notes | 45-935 | 116,283 | 111,250 | | 111,250 | 111,250 | XXXXXXXX |
| Green Trust Loan Program: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 1,323,071 | 1,373,038 | | 1,373,038 | 1,373,038 | XXXXXXXX |

| CURRENT FUNDS - APPROPRIATIONS (continued) | | | | | | | |
|--|--------------|-----------|-----------|---|---|-----------------|----------|
| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
| | FCOA | 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 | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| (1) DEFERRED CHARGES: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXX | | | XXXXXXXX |
| Special Emergency Authorizations - 5 Years (40A:4-55) | 46-875 | | | XXXXXXXX | | | XXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13) | 46-871 | | | XXXXXXXX | | | XXXXXXXX |
| Deferred Charges to Future Taxation Unfunded | 46-876 | | | XXXXXXXX | | | XXXXXXXX |
| Deficit in Sewer Operating Budget | | | 19,648 | XXXXXXXX | 19,648 | 4,913 | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | XXXXXXXX | | | XXXXXXXX |
| | | | | XXXXXXXX | | | XXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS" | 46-999 | | 19,648 | XXXXXXXX | 19,648 | 4,913 | XXXXXXXX |
| (F) Judgements | 37-480 | | | XXXXXXXX | | | XXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXX | | | XXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXX | | | XXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,195,094 | 2,574,047 | | 2,574,047 | 2,490,851 | 68,460 |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
|---|--------------|-----------|-----------|---|---|-----------------|----------|
| | FCOA | 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" | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| (1) Type I District School Debt Service | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | |
| Interest on Bonds | 48-930 | | | | | | |
| Interest on Notes | 48-935 | | | | | | |
| Total Type I District School Debt Service Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXX | | | XXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.18A:22-20 | 29-407 | | | | | | XXXXXXXX |
| Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXX |
| (K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J) | 29-410 | | | | | | XXXXXXXX |
| (O) Total General Appropriation Excluded from CAPS | 34-399 | 2,195,094 | 2,574,047 | | 2,574,047 | 2,490,851 | 68,460 |
| (L) Subtotal General Appropriations Items (H1) & (O) | 34-400 | 6,489,364 | 6,758,678 | | 6,758,678 | 6,372,835 | 371,108 |
| (M) Reserve for Uncollected Taxes | 50-899 | 578,073 | 574,014 | XXXXXXXX | 574,014 | 574,014 | |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 7,067,437 | 7,332,692 | | 7,332,692 | 6,946,849 | 371,108 |

CURRENT FUNDS - APPROPRIATIONS (continued)

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Expended 2018 | | |
|--|--------------|-----------|-----------|---|---|-----------------|----------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 4,294,270 | 4,184,631 | | 4,184,631 | 3,881,984 | 302,647 |
| (a) Operations - Excluded From "CAPS" | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Other Operations | 34-300 | 244,420 | 226,805 | | 226,805 | 165,925 | 60,880 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 101,300 | 108,727 | | 108,727 | 101,147 | 7,580 |
| Additional Appropriations Offset by Revenues | 34-303 | | | | | | |
| Public & Private Programs Offset by Revenues | 40-999 | 276,303 | 595,829 | | 595,829 | 595,829 | 0 |
| Total Operations - Excluded From "CAPS" | 34-305 | 622,023 | 931,361 | | 931,361 | 862,901 | 68,460 |
| (C) Capital Improvements | 44-999 | 250,000 | 250,000 | | 250,000 | 250,000 | |
| (D) Municipal Debt Service | 45-999 | 1,323,071 | 1,373,038 | | 1,373,038 | 1,373,038 | XXXXXXXX |
| (E) Total Deferred Charges (Sheet 18 +28) | 46-999 | | 19,648 | XXXXXXXX | 19,648 | 4,913 | XXXXXXXX |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | | |
| (K) Local District School Purposes | 29-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 578,073 | 574,014 | XXXXXXXX | 574,014 | 574,014 | |
| Total General Appropriations | 34-499 | 7,067,437 | 7,332,692 | | 7,332,692 | 6,946,849 | 371,108 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2018 |
|--|--------|-------------|------------|--------------------------------|
| | | 2019 | 2018 | |
| Operating Surplus Anticipated | 08-501 | 3,072 | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 3,072 | | |
| Rents: | | | | |
| Sewer | 08-503 | 212,000 | 201,956 | 212,798 |
| Miscellaneous-Sewer | 08-505 | 3,000 | 2,163 | 3,381 |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Rents | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | 9,843 | 9,843 |
| Total Sewer Utility Revenues | 09-599 | 218,072 | 213,962 | 226,022 |

*Note: Use pages 31, 32 and 33 for utility only.

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | Appropriated | | | | | Expended 2018 | |
|--|--------------|----------|----------|---|---|-----------------|------------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | 162,000 | 157,800 | | 157,800 | 160,571 | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | 1,624 | | 1,624 | 1,624 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Payment of Bond Principal | 55-520 | 25,000 | 25,000 | | 25,000 | 25,000 | XXXXXXXX |
| Payment of Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXX |
| Interest on Bonds | 55-522 | 28,300 | 29,538 | | 29,538 | 29,405 | XXXXXXXX * |
| Interest on Notes | 55-523 | | | | | | XXXXXXXX |
| | | | | | | | |
| | | | | | | | |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | Appropriated | | | | Expended 2018 | | |
|--|--------------|----------|----------|---|---|-----------------------|----------|
| | FCOA | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges & Statutory Expenditures: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXX | | | XXXXXXXX |
| Unfunded Improvement Authorization 1994 | | | | XXXXXXXX | | | |
| Overexpenditure of Appropriation | | 2,772 | | XXXXXXXX | | | |
| | | | | XXXXXXXX | | | |
| | | | | XXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXX | | | XXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXX | | | XXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 218,072 | 213,962 | | 213,962 | 216,600 | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2019 |
|--|--------|--------------|------|-------------------------------|
| | | 2019 | 2019 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Trust Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | APPROPRIATED | | EXPENDED 2019 PAID OR CHARGED |
| | | 2019 | 2019 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Trust 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 Meadowland 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;

Developers Escrow, Municipal Street Lighting Program Donations, Public Defender, Recreation Trust Fund, Uniform Fire Protection Act Penalties Money, Open Space Recreation, Farmland and Historic Preservation , Affordable Housing Trust Fund, Holiday Celebrations Acceptance of Bequest/Gifts, Municipal Parking Program, Storm recovery Trust,Flexible Spending,Martinez Family Tragedy Donation

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

l::

| CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET 31-Dec-18 | | |
|--|---------|-----------|
| ASSETS | | |
| Cash & Investments | 1110100 | 5,518,206 |
| Due From State of N.J. (c. 20. P.L. 1971) | 1111000 | |
| Federal & State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxx | |
| Taxes Receivable | 1110300 | 362,202 |
| Tax Title Liens Receivable | 1110400 | 871,056 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 485,800 |
| Other Receivables | 1110600 | 152,741 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | |
| Total Assets | 1110900 | 7,390,005 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| * Cash Liabilities | 2110100 | 3,497,531 |
| Reserves for Receivables | 2110200 | 1,871,799 |
| Surplus | 2110300 | 2,020,675 |
| Total Liabilities, Reserves & Surplus | | 7,390,005 |
| School Tax Levy Unpaid | 2220140 | 3,163,506 |
| Less: School Tax Deferred | 2220200 | 724,910 |
| * Balance Included in Above "Cash Liabilities" | 2220300 | 2,438,596 |

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

APPENDIX TO BUDGET STATEMENT

| COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS | | | |
|---|----------|------------|------------|
| | | YEAR 2018 | YEAR 2017 |
| Surplus Balance, January 1st | 23110100 | 2,151,864 | 1,251,022 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| * (Percentage collected: 2017 98.50%, 2018 98.45%) | 2310200 | 27,600,537 | 27,755,149 |
| Delinquent Taxes | 2310300 | 297,662 | 420,849 |
| Other Revenues & Additions to Income | 2310400 | 2,658,512 | 2,855,228 |
| Total Funds | 2310500 | 32,708,575 | 32,282,248 |
| EXPENDITURES & TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 6,743,943 | 6,105,169 |
| School Taxes (Including Local & Regional) | 2310700 | 19,214,549 | 19,305,781 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,492,632 | 4,510,708 |
| Special District Taxes | 2310900 | 200,118 | 200,733 |
| Other Expenditure & Deductions from Income | 2311000 | 36,658 | 7,993 |
| Total Expenditures & Tax Requirements | 2311100 | 30,687,900 | 30,130,384 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures & Tax Requirements | 2311300 | 30,687,900 | 30,130,384 |
| Surplus Balance - December 31st | 2311400 | 2,020,675 | 2,151,864 |

* Nearest even percentage may be used.

| Proposed Use of Current Fund Surplus in 2019 Budget | | |
|---|---------|-----------|
| Surplus Balance December 31, 2018 | 2311500 | 2,020,675 |
| Current Surplus Anticipated in 2019 Budget | 2311600 | 575,000 |
| Surplus Balance Remaining | 2311700 | 1,445,675 |

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council has reviewed it's capital needs and presents the following Capital Improvement Program.

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

LOCAL UNIT SOUTHAMPTON TOWNSHIP

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------------|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--------------------------------------|--------------------------|--|
| | | | | 5a 2019 Budget Appropriations | 5b Capital Improve- ment Fund | 5c Capital Surplus | 5d Grants in Aid & Other Funds | 5e Debt Authorized | |
| Purchase Public Works Equipment | 1 | 50,000 | | 50,000 | | | | | |
| Paving Smithville Road | 2 | 150,000 | | | 7,500 | | | 142,500 | |
| Stormwater Improvements Ridge Road | 3 | 100,000 | | | 5,000 | | | 95,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| Page Total | | 300,000 | | 50,000 | 12,500 | | | 237,500 | |

6 **YEAR CAPITAL PROGRAM - 2019 - 2023**
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT SOUTHAMPTON TOWNSHIP

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
| Purchase Public Works Equipment | 1 | 50.000 | 1 Year | 50.000 | | | | | |
| Paving Smithville Road | 2 | 150.000 | 1 Year | 150.000 | | | | | |
| Stormwater Improvements Ridge Road | 3 | 100.000 | 1 Year | 100.000 | | | | | |
| Purchase [1] 5 yd. Dump Truck P/W | 2 | 180.000 | 1 Year | | 180.000 | | | | |
| Purchase Command Vehicle | 3 | 100.000 | 1 Year | | 100.000 | | | | |
| Purchase Pumper Truck HL Fire | 4 | 850.000 | 1 Year | | 850.000 | | | | |
| Improvements to Recreation Complex | 5 | 100.000 | 1 Year | | 100.000 | | | | |
| Purchase Batwing Mower | 6 | 100.000 | 1 Year | | 100.000 | | | | |
| Purchase Chipper & Claw | 7 | 160.000 | 1 Year | | 160.000 | | | | |
| Purchase F450 Pickup | 8 | 100.000 | 1 Year | | | 100.000 | | | |
| Road Paving Program | 9 | 2.000.000 | 1 Year | | | | 2.000.000 | | |
| Purchase Trash Truck | 10 | 260.000 | 1 Year | | | | | 260.000 | |
| Purchase of Fire Truck | 11 | 650.000 | 1 Year | | | | | | 650.000 |
| | | | | | | | | | |
| PAGE TOTAL | | 4.800.000 | | 300.000 | 1.490.000 | 100.000 | 2.000.000 | 260.000 | 650.000 |

6 YEAR CAPITAL PROGRAM - 2019 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT SOUTHAMPTON TOWNSHIP

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 Capital Improvement 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 |
| Purchase Public Works Equipment | 50.000 | 50.000 | | | | | | | | |
| Paving Smithville Road | 150.000 | | | 7.500 | | | 142.500 | | | |
| Stormwater Improvements Ridge Road | 100.000 | | | 5.000 | | | 95.000 | | | |
| Purchase [1] 5 yd. Dump Truck P/W | 180.000 | | | 9.000 | | | 171.000 | | | |
| Purchase Comand Vehicle | 100.000 | | | 5.000 | | | 95.000 | | | |
| Purchase Pumper Truck HL Fire | 850.000 | | | 42.500 | | | 807.500 | | | |
| Improvements to Recreation Complex | 100.000 | | | 5.000 | | | 95.000 | | | |
| Purchase Batwing Mower | 100.000 | | | 5.000 | | | 95.000 | | | |
| Purchase Chipper & Claw | 160.000 | | | 8.000 | | | 152.000 | | | |
| Purchase F450 Pickup | 100.000 | | | 5.000 | | | 95.000 | | | |
| Road Paving Program | 2.000.000 | | | 100.000 | | | 1.900.000 | | | |
| Purchase Trash Truck | 260.000 | | | 13.000 | | | 247.000 | | | |
| Purchase of Fire Truck | 650.000 | | | 32.500 | | | 617.500 | | | |
| | | | | | | | | | | |
| PAGE TOTAL | 4.800.000 | 50.000 | | 237.500 | | | 4.512.500 | | | |

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SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be included in the Budget as finally adopted)

RESOLUTION 2019-59

Be it resolved by the Governing Body of the Township of Southampton, County of Burlington that the budget herein before 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) \$4,088,635

(Item 2 below) for municipal purposes, and
- (b)

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c)

(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) \$199,724

Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)

(Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Aves

Young
Rossell
Heston
Mikulski
Rafferty

Navs

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues


| | | |
|---|--------|-----------|
| Surplus Anticipated | 08-100 | 575,000 |
| Miscellaneous Revenues Anticipated | 13-099 | 2,081,302 |
| Receipts From Delinquent Taxes | 15-499 | 322,500 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11) | 07-190 | 4,088,635 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 40 | 07-195 | |
| Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14) | 07-191 | |
| 5. Amount to be Raised by Taxation For Minimum Library Levy | 07-192 | - |
| Total Revenues | 13-299 | 7,067,437 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|-----------------|--------------------|
| 5. GENERAL APPROPRIATIONS: | | |
| Within "CAPS" | | |
| (a&b) Operations Including Contingent | ***** 34-201 | ***** 4,011,205 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 283,065 |
| (g) Cash Deficit | 46-885 | |
| Excluded From "CAPS" | | |
| (a) Operations - Total Operations Excluded from "CAPS" | ***** 34-305 | ***** 622,023 |
| (c) Capital Improvements | 44-999 | 250,000 |
| (d) Municipal Debt Service | 45-999 | 1,323,071 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 46-999 | - |
| (f) Judgements | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3) | 29-405 | |
| (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 | 578,073 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | 7,067,437 |

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 21st day of May 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.


Clerk

Certified by me this 21st day of May 2019

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2018 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2018 | |
|---|--------|-------------|---------|--------------------------------|--|----------|--------------|----------|--------------------|----------|
| | | 2019 | 2018 | | | | for 2019 | for 2018 | Paid or Charged | Reserved |
| Amount to be Raised by Taxation | 54-190 | 199,724 | 199,724 | 200,118 | Development of Lands for Recreation & Conservation: | | xxxxx | xxxxx | xxxxx | xxxxx |
| County Open Space - Matching Funds | 41-869 | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 43-113 | | | | Other Expenses | 54-385-2 | | | | |
| Green Acres Grant | 41-899 | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxx | xxxxx | xxxxx | xxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| Proceeds from Land Sales | | | | | Other Expenses | 54-375-2 | | | | |
| Note Sale Premium | 41-897 | | | | Historic Preservation: | | xxxxx | xxxxx | xxxxx | xxxxx |
| For Future Use | 41-898 | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues | | 199,724 | 199,724 | 200,118 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Year Referendum Passed/Implemented: | | | | | Debt Service: | | xxxxx | xxxxx | xxxxx | xxxxx |
| Rate Assessed: | | | | | | | | | | |
| 0.02 | | | | | Payment of Bond Principal | 54-920-2 | 90,000 | 45,000 | 45,000 | xxxxx |
| Total Tax Collected to Date and Other Sources | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxx |
| Total Expended to Date: | | | | | Interest on Bonds | 54-930-2 | 10,000 | 5,000 | 5,000 | xxxxx |
| Total Acreage Preserved to Date | | | | | Interest on Notes | 54-935-2 | | | | xxxxx |
| (Acres) | | | | | Interest on Installment Purchase | 54-935-2 | | | | xxxxx |
| Recreation Land Preserved in 2018: | | | | | Reserve for Future Use | 54-950-2 | 99,724 | 149,724 | | |
| (Acres) | | | | | Total Trust Fund Appropriations | 54-499 | 199,724 | 199,724 | 50,000 | |
| Farmland Preserved in 2018: | | | | | | | | | | |
| (Acres) | | | | | | | | | | |

* - The major portion of these expenditures were funded through the capital fund for open space preservation.
The debt authorized and interest thereon for this bond ordinance will be paid by this open space trust fund

2019 Municipal Budget
of the Township of Southampton, County of Burlington
for the fiscal year 2019.

Revenue and Appropriation Summaries

| Summary of Revenues | | Anticipated | |
|---|--|-------------|-----------|
| | | 2019 | 2018 |
| 1. Surplus | | 575,000 | 469,843 |
| 2. Total Miscellaneous Revenues | | 2,081,302 | 2,427,127 |
| 3. Receipts from Delinquent Taxes | | 322,500 | 350,000 |
| 4. a) Local Tax for Municipal Purposes | | 4,088,635 | 4,085,722 |
| b) Minimum Library Tax | | | |
| Tot Amt to be Raised by Taxes for Sup of Muni Bud | | 4,088,635 | 4,085,722 |
| Total General Revenues | | 7,067,437 | 7,332,692 |

| Summary of Appropriations | | 2019 | Final 2018 Budget |
|---|--|-----------|-------------------|
| 1. Operating Expenses: Salaries & Wages | | 1,402,017 | 1,438,098 |
| Other Expenses | | 3,231,211 | 3,416,706 |
| 2. Deferred Charges & Other Appropriations | | 283,065 | 280,836 |
| 3. Capital Improvements | | 250,000 | 250,000 |
| 4. Debt Service (Include for School Purposes) | | 1,323,071 | 1,373,038 |
| 5. Reserve for Uncollected Taxes | | 578,073 | 574,014 |
| Total General Appropriations | | 7,067,437 | 7,332,692 |
| Total Number of Employees | | | |

| 2019 Dedicated Sewer Utility Budget | | |
|-------------------------------------|---------|-------------|
| Summary of Revenues | | Anticipated |
| | 2019 | 2018 |
| 1. Surplus | | |
| 2. Miscellaneous Revenues | | |
| 3. Deficit (General Budget) | | |
| Total Revenues | 218,072 | 213,962 |

| Summary of Appropriations | | 2019 | Final 2018 Budget |
|--|--|---------|-------------------|
| 1. Operating Expenses: Salaries & Wages | | | |
| Other Expenses | | 162,000 | 157,800 |
| 2. Capital Improvements | | | 1,624 |
| 3. Debt Service | | 53,300 | 54,538 |
| 4. Deferred Charges & Other Appropriations | | 2,772 | |
| 5. Surplus (General Budget) | | | |
| Total Appropriations | | 218,072 | 213,962 |
| Total Number of Employees | | | |

| Balance of Outstanding Debt | | |
|-----------------------------|-----------|---------------|
| | General | Sewer Utility |
| Interest | 227,571 | 28,300 |
| Principal | 1,095,500 | 25,000 |
| Outstanding Balance | 8,081,895 | 640,000 |

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Southampton, County of Burlington on April 16, 2019.

A hearing on the budget and tax resolution will be held at the Township Building, 5 Retreat Road, Southampton, on May 21, 2019 at 7:30 o'clock PM at which time and place objections to the Budget and tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Township Clerk, Kathleen Hoffman at the Municipal Building, 5 Retreat Road, Southampton, New Jersey, 609-859-2736 during the hours of 8:30 am to 4:00 pm.