

2019 MUNICIPAL DATA SHEET  
(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF MAGNOLIA COUNTY: CAMDEN

<u>Betty Ann Cowling-Carson</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Paula Bonamassa</u>	<u>12/31/2019</u>
<u>Anthony DePrince III</u>	<u>12/31/2019</u>
<u>Rick Krause</u>	<u>12/31/2021</u>
<u>Mary Martz</u>	<u>12/31/2020</u>
<u>Odell Saxton</u>	<u>12/31/2021</u>
<u>Steven Whalen</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Christine M. Pippet</u> Municipal Clerk	<u>4/1/2018</u> Date of Orig. Appt. N/A - Acting
<u>Kathleen Andress</u> Tax Collector	<u> </u> Cert No. T-8087
<u>Shelley Strehle</u> Chief Financial Officer	<u> </u> Cert No. N/A - Acting
<u>Todd Saler</u> Registered Municipal Accountant	<u>CR 00476</u> Lic No.
<u>Daniel Long, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Magnolia  
438 W. Evesham Road  
Magnolia, NJ 08049  
Fax #: 856-782-0782

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019

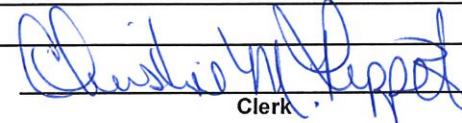
MUNICIPAL BUDGET

Municipal Budget of the           Borough           of           Magnolia           County of           Camden           for the Calendar Year 2019.

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

          21st           day of           March          , 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           21st           day of           March          , 2019



Clerk

438 W. Evesham Road

Address

Magnolia, NJ 08049

Address

856-783-1520

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           21st           day of           March          , 2019



Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

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

Certified by me, this           21st           day of           March          , 2019



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.

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  
By: \_\_\_\_\_

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

Dated: \_\_\_\_\_ 2019

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Magnolia, County of Camden for the Calendar Year 2019

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

Be it Further Resolved, that said Budget be published in the Central Record

in the issue of April 04, 2019

The Governing Body of the Borough of Magnolia does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

*Bonomassa*  
*DePrince*  
*Krause*  
*Matz*  
*Saxton*

Nays

[ ]

Abstained

[ ]

Absent

*Whalen*

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Magnolia, County of Camden, on March 21, 2019

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on April 18, 2019 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.



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

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	5,372,552.00		297,120.00	
Budget Appropriation Added by N.J.S 40A:4-87	8,566.97			
Emergency Appropriations				
<b>Total Appropriations</b>	5,381,118.97	-	297,120.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,960,376.46		296,203.45	
Reserved	420,678.15			
Unexpended Balances Canceled	64.36		916.55	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	5,381,118.97	-	297,120.00	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2018	\$ 5,372,552.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 3,825,560.24
CAP Base Adjustments:		2.5% CAP	95,639.01
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,921,199.25
Subtotal	5,372,552.00		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 7,200.00	Available from Banking - 2017	\$ 60,476.07
Total Uniform Construction Code (UCC)		Available from Banking - 2018	35,460.84
Total Interlocal Service Agreements	344,530.71	Assessed Value of New Construction per Assessor's Certification	13,080.93
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	38,255.60
Total Public-Private Offset	19,591.50	<b>Total Additional Exceptions</b>	147,273.44
Total Capital Improvements	315,000.00	Total Allowable Appropriations Within CAPS for 2019	\$ 4,068,472.69
Total Debt Service	454,270.79		
Total Deferred Charges		Total Appropriations Within CAPS for 2019	\$ 3,998,062.97
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	406,398.76		
<b>Total Exceptions</b>	1,546,991.76		
Amount on which 2.5% CAP is Applied (carried forward)	3,825,560.24		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,821,431.76	Balance (carried forward)	\$ 2,928,269.70
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	64.36
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	7,200.00	<b>Adjusted Tax Levy After Exclusions</b>	2,928,205.34
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,814,231.76	<b>Additions:</b>	
Plus: 2% Cap increase	56,284.64	New Ratables - Increased in Valuations	\$ 1,215,700.00
<b>Adjusted Tax Levy</b>	2,870,516.40	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.076
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	13,080.93
<b>Adjusted Tax Levy Prior to Exclusions</b>	2,870,516.40	CY 2016 Cap Bank Utilized in CY 2019	
<b>Exclusions:</b>		CY 2017 Cap Bank Utilized in CY 2019	
Allowable Shared Service Agreements Increase		CY 2018 Cap Bank Utilized in CY 2019	
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum	
Allowable Pension Obligations Increase	\$ 31,785.86		
Allowable LOSAP Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 2,941,286.27
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	18,467.44	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 2,939,898.22
Recycling Tax Appropriation	7,500.00		
Deferred Charges to Future Taxation Unfunded		<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	\$ 1,388.05
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	57,753.30		
Balance (carried forward)	2,928,269.70		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Streets and Roads Maintenance			
Salaries and Wages	\$ 255,460.56	\$ 230,179.27	\$ 485,639.83
Other Expenses	37,000.00	76,726.42	113,726.42
Vehicle Maintenance			
Other Expenses	45,500.00	5,000.00	50,500.00
Municipal Court			
Salaries and Wages	61,751.00	45,647.64	107,398.64
	<u>\$ 399,711.56</u>	<u>\$ 357,553.33</u>	<u>\$ 757,264.89</u>

**Health Insurance Appropriation Recap:**

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

	<b>CY 2019</b>
<b>Total Health Insurance Cost</b>	\$ 507,696.00
<b>Less: Employee Contributions</b>	<u>80,688.20</u>
<b>Net Costs Appropriated</b>	<u>\$ 427,007.80</u>
<b>Current Fund Budget Inside CAP</b>	\$ 427,007.80
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>-</u>
	<u>\$ 427,007.80</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>1. Surplus Anticipated</b>	<b>08-101</b>	650,000.00	605,000.00	605,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	650,000.00	605,000.00	605,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	<b>08-103</b>	6,300.00	6,300.00	6,300.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>	130,000.00	125,000.00	142,826.79
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	55,000.00	55,000.00	74,690.81
Interest on Investments and Deposits	<b>08-113</b>			
Cable Franchise Fee	<b>08-117</b>	14,545.56	17,799.34	17,799.34

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	205,845.56	204,099.34	241,616.94

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		3,405.00	3,405.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	456,320.00	452,915.00	452,915.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>456,320.00</b>	<b>456,320.00</b>	<b>456,320.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Agreement--Street and Road Maintenance--Borough of Hi Nella	11-105	45,024.95	44,359.56	44,359.56
Shared Services Agreement--Street and Road Maintenance--Borough of Stratford	11-105	261,880.74	254,253.15	254,253.12
Shared Services Agreement--Tax Collector--Borough of Lawnside	11-103		15,918.00	15,918.00
Shared Services Agreement--Municipal Court--Runnemedede	11-108	45,647.64	30,000.00	30,000.00
Shared Services Agreement--Vbehicile Maintenance--Various Municipalities	11-100	5,000.00		
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>357,553.33</b>	<b>344,530.71</b>	<b>344,530.68</b>



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,561.22	8,561.22	8,561.22
Recycling Tonnage Grant	10-705	5,644.68	3,698.82	3,698.82
Body Armor Replacement Grant	10-710	1,500.99		
Bulletproof Vest Partnership Program	10-712	1,320.00		
Clean Communities Program	10-770		8,566.97	8,566.97
Drunk Driving Enforcement Fund	10-785		5,190.15	5,190.15
N.J. Transportation Trust Fund Authority Act	10-800		300,000.00	300,000.00
Camden County Open Space Preservation	12-851	25,000.00		



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-115			
General Capital Fund Balance	08-116			
Payments in Lieu of Taxes	08-117	400,000.00	372,000.00	383,780.14
Utility Operating Surplus of Prior Year	08-118			
Community Center Rental Fees	08-119	25,000.00	29,000.00	45,825.00
Insurance Dividends Proceeds	08-120	59,367.00	62,720.00	79,321.00



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	650,000.00	605,000.00	605,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	205,845.56	204,099.34	241,616.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	456,320.00	456,320.00	456,320.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	357,553.33	344,530.71	344,530.68
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	42,026.89	326,017.16	326,017.16
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	484,367.00	463,720.00	508,926.14
<b>Total Miscellaneous Revenues</b>	13-099	1,546,112.78	1,794,687.21	1,877,410.92
<b>4. Receipts from Delinquent Taxes</b>	15-499	160,000.00	160,000.00	212,569.56
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,356,112.78	2,559,687.21	2,694,980.48
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,939,898.22	2,821,431.76	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,939,898.22	2,821,431.76	3,015,821.76
<b>7. Total General Revenues</b>	13-299	5,296,011.00	5,381,118.97	5,710,802.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>General Government Functions</b>							
Administrative and Executive							
Administrative							
Salaries and Wages	20-100-1	42,900.00	45,000.00		45,000.00	44,570.80	429.20
Other Expenses	20-100-2						
Mayor and Council							
Salaries and Wages	20-110-1	60,401.00	59,275.37		59,275.37	58,323.02	952.35
Other Expenses	20-110-2	10,000.00	10,000.00		10,000.00	10,000.00	
Borough Clerk							
Salaries and Wages	20-120-1	59,000.00	78,000.00		78,000.00	55,108.75	22,891.25
Other Expenses	20-120-2	12,000.00	9,000.00		9,000.00	8,402.06	597.94
Codification of Ordinances	20-120-2						
Financial Administration							
Salaries and Wages	20-130-1	48,301.32	47,354.24		47,354.24	33,195.16	14,159.08
Other Expenses	20-130-2	9,500.00	10,500.00		10,500.00	8,739.48	1,760.52
Audit Services							
Other Expenses	20-135-2	25,200.00	25,200.00		25,200.00	25,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>General Government Functions (Continued)</b>							
Computerized Data Processing							
Salaries and Wages	20-140-1	500.00	1,412.77		1,412.77	1,412.76	0.01
Other Expenses	20-140-2	26,100.00	24,500.00		24,500.00	23,502.05	997.95
Collection of Taxes							
Salaries and Wages	20-145-1	24,966.39	16,856.32		16,856.32	12,691.11	4,165.21
Other Expenses	20-145-2	9,000.00	10,000.00		10,000.00	7,494.59	2,505.41
Assessment of Taxes							
Salaries and Wages	20-150-1	14,000.00	14,280.00		14,280.00	14,280.00	
Other Expenses	20-150-2	10,000.00	10,000.00		10,000.00	4,508.18	5,491.82
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	49,000.00	45,000.00		45,000.00	41,098.40	3,901.60
Engineering Services							
Other Expenses	20-165-2	57,000.00	47,000.00		47,000.00	23,648.75	23,351.25
Tax Map Update	20-165-2						
Economic Development Agency							
Other Expenses	20-170-2	300.00	300.00		300.00	-	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Land Use Administration</b>							
Planning Board:							
Salaries and Wages	21-180-1	8,923.73	8,923.73		8,923.73	-	8,923.73
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	4,942.74	1,057.26
<b>Code Enforcement</b>							
Construction Code Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
<b>Insurance</b>							
General Liability	23-210-2	142,619.00	132,869.87		132,869.87	106,600.28	26,269.59
Workers Compensation	23-215-2	112,571.00	114,830.31		114,830.31	107,549.94	7,280.37
Employee Group Health	23-220-2	427,007.80	414,889.30		414,889.30	388,791.07	26,098.23
Health Benefit Waiver	23-221-2	4,000.00	4,000.00		4,000.00	1,281.69	2,718.31
<b>Public Safety Functions</b>							
Police:							
Salaries and Wages	25-240-1	1,181,662.80	1,119,309.78		1,119,309.78	1,106,405.74	12,904.04
Other Expenses	25-240-2	89,700.00	89,700.00		89,700.00	83,540.59	6,159.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety Functions (continued)</b>							
Office of Emergency Management							
Salaries and Wages	25-252-1	2,800.00	2,800.00		2,800.00	2,800.00	
Other Expenses	25-252-1	1,050.00	1,050.00		1,050.00	738.34	311.66
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	8,500.00	8,500.00		8,500.00	8,500.00	
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	4,600.00	4,600.00		4,600.00	4,600.00	
Fire Department							
Salaries and Wages	25-265-1	2,751.37	2,697.42		2,697.42	2,697.42	
Other Expenses	25-265-2	43,935.00	38,102.58		38,102.58	37,595.37	507.21
Fire Hydrants	25-265-2	50,400.00	50,400.00		50,400.00	43,696.75	6,703.25
Borough Prosecutor							
Salaries and Wages	25-275-1	10,000.00	10,000.00		10,000.00	9,375.00	625.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(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
<b>Public Works Functions</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	255,460.56	249,473.72		249,473.72	192,168.10	57,305.62
Other Expenses	26-290-2	37,000.00	39,175.00		39,175.00	7,011.69	32,163.31
Public Buildings and Grounds							
Salaries and Wages	26-310-1	5,500.00	5,500.00		5,500.00	3,450.00	2,050.00
Other Expenses	26-310-2	83,200.00	51,660.00		51,660.00	50,224.16	1,435.84
Recycling							
Other Expenses	26-305-2	10,000.00	10,000.00		10,000.00	5,102.19	4,897.81
Vehicle Maintenance							
Other Expenses	26-315-2	45,500.00	43,500.00		43,500.00	36,677.23	6,822.77
<b>Health and Human Services Functions</b>							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	100.00	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" (Continued)</b>							
<b>Health and Human Services Functions (Continued)</b>							
Animal Control Services							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	4,800.00	200.00
Administration of Public Assistance							
Other Expenses	27-345-2	1.00	1.00		1.00	-	1.00
<b>Parks and Recreation Functions</b>							
Parks and Playgrounds							
Other Expenses	28-375-2	2,000.00	2,000.00		2,000.00	1,888.53	111.47
<b>Other Common Operating Functions</b>							
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415-1	17,000.00	13,169.57		13,169.57	13,169.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>Other Common Operating Functions (Continued)</b>							
Senior Citizen							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,482.65	517.35
Celebration of Public Events							
Other Expenses	30-420-2	14,000.00	14,000.00		14,000.00	12,349.31	1,650.69
<b>Utility Expenses and Bulk Purchases</b>							
Utilities	31-430-2		135,000.00		135,000.00	84,210.14	50,789.86
Gasoline and Diesel Fule	31-430-2	45,000.00					
Electric	31-435-2	39,000.00					
Street Lighting	31-435-2	64,000.00	64,000.00		64,000.00	51,273.09	12,726.91
Telephone	31-440-2	35,000.00					
Water and Sewer	31-445-2	4,000.00					
Fule Oil and Natural Gas	31-447-2	17,000.00					
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	148,000.00	137,800.00		137,800.00	126,583.04	11,216.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>Municipal Court Functions</b>							
Municipal Court							
Salaries and Wages	43-490-1	61,751.00	60,540.26		60,540.26	59,479.04	1,061.22
Other Expenses	43-490-2	12,320.00	12,320.00		12,320.00	9,316.89	3,003.11
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	9,600.00	9,600.00		9,600.00	4,404.75	5,195.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						





CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	80,757.00	79,501.00		79,501.00	79,501.00	
Social Security System (O.A.S.I)	36-472	160,000.00	170,000.00		170,000.00	139,264.73	30,735.27
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	262,823.00	226,507.00		226,507.00	226,507.00	
Unemployment Insurance	23-225	12,361.00	12,361.00		12,361.00	8,283.67	4,077.33
Defined Contribution Retirement Program	36-477	15,000.00	20,000.00		20,000.00	7,877.21	12,122.79
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	530,941.00	508,369.00	-	508,369.00	461,433.61	46,935.39
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	3,998,062.97	3,825,560.24	-	3,825,560.24	3,406,314.03	419,246.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Recycling Tax	32-465-2	7,500.00	7,200.00		7,200.00	5,769.06	1,430.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	7,500.00	7,200.00	-	7,200.00	5,769.06	1,430.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Streets and Roads Maintenance							
Salaries and Wages	42-290-1	230,179.27	223,959.53		223,959.53	223,959.53	
Other Expenses	42-290-2	76,726.42	74,653.18		74,653.18	74,653.18	
Municipal Court							
Salaries and Wages	42-900-1	30,600.00	30,000.00		30,000.00	30,000.00	
Other Expenses	42-900-2	15,047.64					
Tax Collector							
Salaries and Wages	42-145-1		15,918.00		15,918.00	15,918.00	
Vehicle Maintenance							
Other Expenses	42-315-2	5,000.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>357,553.33</b>	<b>344,530.71</b>	<b>-</b>	<b>344,530.71</b>	<b>344,530.71</b>	<b>-</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-754-2	5,644.68	3,698.82		3,698.82	3,698.82	
Alcohol Education and Rehabilitation Fund	41-737-2						
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-738-2	8,561.22	8,561.22		8,561.22	8,561.22	
Borough Share	41-738-2	2,140.31	2,140.31		2,140.31	2,140.31	
Body Armor Replacement Grant	41-703-2	1,500.99					
Camden County Open Space Preservation	41-793-2	25,000.00					
Bulletproof Vest Partnership Program	41-704-2	1,320.00					
Clean Communities Program	41-707-2		8,566.97		8,566.97	8,566.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Fund for Grants	41-899-2	1.00	1.00		1.00	-	1.00
Drunk Driving Enforcement Fund	41-722-2		5,190.15		5,190.15	5,190.15	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	15,000.00		15,000.00	15,000.00	
Acquisition of Police Equipment	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-794		300,000.00		300,000.00	300,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	10,000.00	315,000.00	-	315,000.00	315,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	150,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	201,208.00	201,198.29		201,198.29	201,198.29	XXXXXXXXXX
Interest on Bonds	45-930	22,755.00	27,292.50		27,292.50	27,292.50	XXXXXXXXXX
Interest on Notes	45-935	28,468.00	17,950.00		17,950.00	17,889.23	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-945	55,865.87	52,265.00		52,265.00	52,262.11	XXXXXXXXXX
Interest	45-946	14,377.00	15,565.00		15,565.00	15,564.30	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>472,673.87</b>	<b>454,270.79</b>	<b>-</b>	<b>454,270.79</b>	<b>454,206.43</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	891,895.40	1,149,159.97	-	1,149,159.97	1,147,663.67	1,431.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	891,895.40	1,149,159.97	-	1,149,159.97	1,147,663.67	1,431.94
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,889,958.37	4,974,720.21	-	4,974,720.21	4,553,977.70	420,678.15
(M) Reserve for Uncollected Taxes	50-899	406,052.63	406,398.76	xxxxxxxxxxx	406,398.76	406,398.76	xxxxxxxxxxx
9. Total General Appropriations	34-499	5,296,011.00	5,381,118.97	-	5,381,118.97	4,960,376.46	420,678.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,998,062.97	3,825,560.24	-	3,825,560.24	3,406,314.03	419,246.21
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	7,500.00	7,200.00	-	7,200.00	5,769.06	1,430.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	357,553.33	344,530.71	-	344,530.71	344,530.71	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	44,168.20	28,158.47	-	28,158.47	28,157.47	1.00
Total Operations- Excluded from "CAPS"	34-305	409,221.53	379,889.18	-	379,889.18	378,457.24	1,431.94
(C) Capital Improvements	44-999	10,000.00	315,000.00	-	315,000.00	315,000.00	-
(D) Municipal Debt Service	45-999	472,673.87	454,270.79	-	454,270.79	454,206.43	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	406,052.63	406,398.76	xxxxxxxxxxx	406,398.76	406,398.76	xxxxxxxxxxx
Total General Appropriations	34-499	5,296,011.00	5,381,118.97	-	5,381,118.97	4,960,376.46	420,678.15



DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	86,153.00	76,720.00	76,720.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>86,153.00</b>	<b>76,720.00</b>	<b>76,720.00</b>
Sewer Service Charges	08-510	220,000.00	220,000.00	248,527.00
Miscellaneous	08-515	400.00	400.00	4,439.93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>306,553.00</b>	<b>297,120.00</b>	<b>329,686.93</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	175,200.00	170,220.03		170,220.03	163,871.86	6,348.17
Other Expenses	55-502	68,800.00	68,800.00		68,800.00	42,350.07	26,449.93
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond/Loan Principal	55-520	33,708.00	31,999.97		31,999.97	31,533.01	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds/Loans	55-522	8,345.00	9,100.00		9,100.00	8,650.41	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	18,000.00	15,000.00		15,000.00	12,058.12	2,941.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,000.00		2,000.00	784.04	1,215.96
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	306,553.00	297,120.00	-	297,120.00	259,247.51	36,955.94

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

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

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

Recycling Program; Disposal of Forfeited Property; 3rd Party Contracts--Code Enforcement Fees; Construction Code Enforcement; Street Opening Trust; Recreation Trust;  
Municipal Public Defender; Developer's Escrow Fund; POAA; Accumulated Absences; Housing and Community Development Act; Donations for Celebration of Public Events;  
Community Center Donations; Police Donations; K-9 Expenses Donations; Police Equipment & Training Expenses from Donations; Developers Fees - Housing Trust Funds;  
Affordable Housing

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	2,597,283.20
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	219,321.19
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	204,438.84
Tax Title Liens Receivable	1110400	223,521.36
Property Acquired by Tax Title Lien Liquidation	1110500	5,975.00
Other Receivables	1110600	259,891.69
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,510,431.28</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,104,043.49
Reserves for Receivables	2110200	687,826.89
Surplus	2110300	1,718,560.90
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,510,431.28</b>

School Tax Levy Unpaid	2220110	828,956.50
Less School Tax Deferred	2220200	828,954.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,435,048.92	1,072,636.77
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 97.72%, 2017 97.89%)	2310200	10,959,024.41	10,601,641.73
Delinquent Taxes	2310300	212,569.56	211,548.91
Other Revenues and Additions to Income	2310400	2,527,015.68	2,275,262.87
<b>Total Funds</b>	<b>2310500</b>	<b>15,133,658.57</b>	<b>14,161,090.28</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,974,655.85	4,571,490.67
School Taxes (Including Local and Regional)	2310700	5,915,206.00	5,757,910.00
County Taxes(Including Added Tax Amounts)	2310800	2,434,395.41	2,348,886.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	90,840.41	47,753.79
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>13,415,097.67</b>	<b>12,726,041.36</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>13,415,097.67</b>	<b>12,726,041.36</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,718,560.90</b>	<b>1,435,048.92</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,718,560.90
Current Surplus Anticipated in 2019 Budget	2311600	650,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,068,560.90</b>

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Magnolia

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		200,000.00			10,000.00			190,000.00	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	200,000.00	-	-	10,000.00	-	-	190,000.00	-

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

Local Unit Borough of Magnolia

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
Road Improvements		435,000.00		200,000.00	100,000.00	135,000.00			
Park Equipment		65,000.00			65,000.00				
Computers and Software		35,000.00			35,000.00				
DPW Equipment		65,000.00				65,000.00			
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>600,000.00</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	-	-	-



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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Magnolia,  
County of Camden, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 2,939,898.22 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Bona Massa*  
*De Prince*  
*Mortz*  
*Saxton*  
*Whalen*

Nays {

Abstained {

Absent { *Krause*

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	650,000.00
Miscellaneous Revenues Anticipated		13-099	1,546,112.78
Receipts from Delinquent Taxes		15-499	160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,939,898.22
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	-
Total Revenues		13-299	5,296,011.00

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,467,121.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 530,941.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 409,221.53
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 472,673.87
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 406,052.63
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 5,296,011.00</b>

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 18th 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 19th day of April, 2019 [Signature], Clerk  
*signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018		
		2019	2018	2018			2019	2018	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
					Acquisition of Farmland	54-916-2				-	
					Down Payments on Improvements	54-906-2				-	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2				-	
					Total Trust Fund Appropriations:	54-499	-	-	-	-	
<i>Summary of Program</i>											
Year Referendum Passed/Implemented:											
Rate Assessed:											
Total Tax Collected to date											
Total Expended to date:											
Total Acreage Preserved to date											
Recreation land preserved in 2011:											
Farmland preserved in 2011:											

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

Contracting Unit: Borough of Magnolia

Year Ending: 12/31/2018

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

1 None.

2

3

4

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

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

3/22/19  
Date

*Quinn M. Pappalardo*  
Clerk of the Governing Body