2019 MUNICIPAL DATA SHEET

		(MUST AC	COMPANY 2019 B	UDGET)		
	MUNICIPALITY:	Township of Liberty	COUNTY	Warren		
		Township of Elberty		Marton		
		10/01/01			Governing Body Mer	
	John Inscho Mayor's Name	12/31/21 Term Expires			Name	Term Expires
			_		eter Karcher	12/31/20
	Municipal Officials				arl Cummins	12/31/19
	Diane Pflugfelder Municipal Cierk	11/22/10 Date of Orig. Appt.	-		aniel Grover	12/31/19
	Cythia Eckert Tax Collector	1377 Cert. No.	-			
	Kevin Lifer	393				
	Chief Financial Officer	Cert. No.			· · · · · · · · · · · · · · · · · · ·	
	William F. Schroeder Registered Municipal Accountant	452 Lic. No.	-			
	Roger Skoog Municipal Attorney					
	Official Mailing Address o	f Municipality		Plea	se attach this to your 2019 E	Budget and Mail to:
	Township of Lib 349 Mountain Lake		-		Director cal Government Services t of Community Affairs	
	Great Meadows, N.J		-	F	P.O. BOX 803 nton, NJ 08625	Division Use Only
	Phone #: Fax #:		-		· .	Municode: Public Hearing Date:
			Sheet A			
					·	
		MUN	2019 ICIPAL BUDO	ET		
Municipal Bud	dget of the	of Liberty	_, County of	Warren	_ for the Fiscal Year 2019	
It is hereby ce	ertified that the Budget and Capital Budget annexe	d hereto and hereby made a part			Diane Pflugfelder	· · · · · · · · · · · · · · · · · · ·
	e copy of the Budget and Capital Budget approve		Body on the		Clerk 349 Mountain Lake Road	
N.J.A.C. 5:30-					Address Great Meadows, N.J. 078 Address	38
	by me, this 7th	day ol March	_, 2019		(908)637-4579 Phone Number	
a part is an additions ar	by certified that the approved Budget annexed here exact copy of the original on file with the Clerk of re correct, all statements contained herein are in p revenues equals the total of appropriations.	the Governing Body, that all	a part is all addit anticipa	an exact copy of the ions are correct, all ted revenues equals	statements contained herein s the total of appropriations a	rk of the Governing Body, that are in proof and the total of ind the budget is in full
	by me, this 7th	day ol March 200 Valley Road		nce with the Local E ified by me, this	Budget Law, N.J.S. 40A:4-1 e 7th	et seq. day of March, 201
	Registered Municipal Accountant Mt. Arlington, N.J. 07856	Address (973)328-1825	_	Kevin Lifer		
	Address	Phone Number	Chi	ef Financial Officer	-	
		DO NO	OT USE THESE SPAC	ES		
	¢					
It is hereby certi	ERTIFICATION OF ADOPTED BUDGET ified that the amount to be raised by taxation for local purp	oses has been compared with	r <u>tise this Certification</u> It is herei			TON OF APPROVED BUDGET
	udget previously certified by me and any changes required a. The adopted budget is certified with respect to the foreg			oval is given pursuant l		
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Governme	ent Services			STATE OF NEW JERSEN Department of Community Affa Director of the Division of Loca	lirs
Dated:	, 2019 By:		Dated:	, 2019	Ву:	
			oneer			
	On allow 4	MUNI	CIPAL BUDGET NOT	ICE		
	Section 1. Municipal Budget of the To	wnship of	1. hada 0			
			Liberty , Cou			2019
	Be it Resolved, that the following statem		ations shall constitut	e the Municipal Bu	idget for the year 2019	
	Be it Further Resolved, that said Budget	be published in the	Star G	azette		
	in the issue of	March 15th	, 2019			
	The Governing Body of the	Township of	Liberty does l	ereby approve the	following as the Budget fo	or the year 2019.
	RECORDED VOTE (Insert last name)	Ayes	Na	vs	Abstained	
		- 9 *	Na	·- `		
					Absent	

of the Township Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body

of Liberty , County of Warren , on March 7th , 2019

A Hearing on the Budget and Tax Resolution will be held at <u>Municipal Building</u>, on <u>April 4th</u>, 2019 at

(A.M.) 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.

Township of Liberty

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)	****
1. Appropriations within "CAPS"	****
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,138,046.00
2. Appropriations excluded from "CAPS"	****
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	193,978.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	193,978.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated93.10% Percent of Tax Collections	605,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2019 - \$	1,937,024.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,060,443.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	876,581.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

Sheet 3

EXPLANATORY STATEMENT - (Continued)

	General	Water			Explanations of Appropriations for
	Budget	Utility	Utility	Utility	"Other Expenses"
Budget Appropriations - Adopted Budget	2,233,192.78				
					The amounts appropriated under the
Budget Appropriations Added by N.J.S.A. 40A:4-87					title of "Other Expenses" are for operating
Emergency Appropriations					costs other than "Salaries & Wages".
Emergency Appropriations					Some of the items included in "Other
Total Appropriations	2,233,192.78				Expenses" are:
Expenditures:					
Paid or Charged (Including Reserve for					Materials, supplies and non-bondable
Uncollected Taxes)	2,112,230.64				equipment;
Reserved	120,962.14				Repairs and maintenance of buildings,
					equipment, roads, etc.;
Unexpended Balances Cancelled					
Total Expenditures and Unexpended					Contractual Services for garbage and
Balances Cancelled	2,233,192.78				trash removal, fire hydrant service, aid to
					volunteer fire companies, etc.;
Overexpenditures*					
					Printing and advertising, utility
					services, insurance and many other item
					essential to the services rendered by munic
* See Budget Appropriation items so marked to the right	column of "Expended 2018	Reserved"			government.

Sheet 3a

	EXPLANATORY	STATEMENT - (Con	ntinu	ed)				
······	BUDO	GET MESSAGE		-				
		I. Tax Rate						
nformation on the 2019 budget, together wit available to the public for their inspection by 337-4579.		As of the date of i Tax Rates have n subject to rate rev	ot be	en determined. Ti	nerefore, the	2019 Tax	Rate and levies a	re
Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.		_		2019 (Estima		2018 (Actual)		
Also included is an analysis of the municipa The CAP, as required by state statute, allows				Amount	Tax Rate	. <u></u>	Amount	Tax Rate
year's budget with certain allowable adjustr	nents.	Local Taxes Local Open Space	\$	876,581.00 53,541.00	0.327 0.020	\$	851,559.00 53,600.00	0.31
Group Insurance Plan For Employees:		Regional School Taxe	es	*	*		5,165,019.00	1.92
Total Estimated Cost	\$97,220	County Taxes	_	*	*		2,044,368.00	0.764
Less Applied Employee Contributions	(14,920)		_	*	*		8,114,546.00	3.031
Net Budgeted Expenses	\$82,300							
Amount of Budgeted Group Insurance Plan	For Employees:	* - County and school	l taxe	s have not been de	termined at th	is time.		
Inside "CAP" Appropriation	\$82,300							
Outside "CAP" Appropriation	0							
Total Amount Budgeted	\$82,300							
		Sheet 3b						
NOTE:								
MANDATORY MINIMUM BUDGET MESSAGE M	IUST INCLUDE A SUMMARY OF: FED. (Explain in words what the "CAPS" me	oon and show the figure	ne 1					
2. 2010 "CAP" LEVY CAP WORKBOOK SU		ean and show the light	uo.j					
3. A SUMMARY BY FUNCTION OF THE AF	PPROPRIATIONS THAT ARE SPREAD AMO	NG MORE THAN ONE O	OFFIC	IAL LINE ITEM				
(e.g. if Police S&W appears in the regula	ar section and also under "Operations Exclu	uded from "CAPS" sect	tion, c	combine the				
figures for purposes of citizen understa								
	VING THE AMOUNTS CONTRIBUTED FROM	I EMPLOYEES, THE EN	NPLO	YER SHARE				
AND THE TOTAL COST HEALTH CARE	COVERAGE (Refer to LFN 2011-4).							

	EXPLANATORY STATEMENT - (Continued)						
		_	BUDGE	TMESSAGE			
III. Appropriation "CAPS"				Expenditure Cap Calculation			
Levy CAP Calculation				Total Appropriations for 2018 CAP Base Adjustment		\$	2,233,193
Prior Year Amount to be raised by Taxation for Munici Less: Prior Year Deferred Charges: Emergencies Changes in Service Provider	pal Purposes	\$	851,559				2,233,193
Net Prior Year Tax Levy for Municipal Tax for Cap Cal	ulation		851,559	Modifications:			
2% Cap increase			17,031	Reserve for Uncollected Taxes	\$ 605,000		
Adjusted Tax Levy Prior to Exclusions			868,590	Debt Service	· · · · ·		
Exclusions:				Capital Improvements	483,000		
Allowable Pension Obligation increases				Operations Excluded from CAP	15,169		
Change in Debt Service				Deferred Charges	 		
Allowable Health Insurance increases				Total Modifications			1,103,169
Capital Improvement Fund increases			2,000	Amount on Which 3.5% CAP is Applied			1,130,024
			870,590	CAP (3.5%)			39,551
Less Cancelled or Unexpended Exclusions				Allowable Appropriations before			
Adjusted Tax Levy			870,590	Modifications			1,169,575
Additions:				Modifications:			
New ratables			1,831	CAP Banked			47,254
CAP Bank			51,151	Assessed value of new construction			1,831
Maximum Allowable Amount to be Raised by Taxation			923,572				
Amount to Raised by Taxation for Municipal Purposes		\$	876,581	Maximum allowable General Appropriations		-	
				for municipal purposes within CAPS		\$	1,218,660
				The expenditure "CAP" calculation is based required by the Division of Local Governmen Affairs.			

Sheet 3b-1 NOTE:

Sheet 3b-1

A Corry MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 (TEM
(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).

	FCOA			
GENERAL REVENUES	Account	Antici	pated	Realized in
н	Number	2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	625,000.00	620,000.00	620,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	625,000.00	620,000.00	620,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxxx	XXXXXXXXXXXXX	****	****
Licenses:	XXXXXXXXXX	****	XXXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,231.58
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	****	***	****	****
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	28,500.00	28,500.00	36,588.23
Interest and Costs on Assessments	08-115	1		
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	15,000.00	31,645.18
Anticipated Utility Operating Surplus	08-114			
· ·				
Sheet 4				

Sheet 4

	FCOA			
	Account	Antici	pated	Realized in
	Number	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
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		-		
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Total Section A: Local Revenues	08-001	58,500.00	48,500.00	73,464.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA			D. P. Market	
GENERAL REVENUES	Account	Anticipated		Realized in	
	Number	2019	2018	Cash in 2018	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	188,603.00	188,603.00	188,603.	
Reserve for Garden State Trust Fund	09-205	34,362.00	34,362.00	34,362.	
Total Section B: State Aid Without Offsetting Appropriations	09-001	222,965.00	222,965.00	222,965.	

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA			
GENERAL REVENUES	Account	Antic	ipated	Realized in
	Number	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	****	****	****
Uniform Construction Code Fees	08-160			
	,			
Special Item of General Revenue Anticipated With Prior Written				
Consent of Director of Local Government Services:	XXXXXXXXX	XXXXXXXXXX	****	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXX	*****	XXXXXXXXX
Uniform Construction Code Fees	08-160	•		
		· · · · ·		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Short 6	June 1, 199		n	

Sheet 6

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		intucuj		
	FCOA			
ENERAL REVENUES	Account		ipated	Realized in
	Number	2019	2018	Cash in 2018
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXX	****	XXXXXXXXXXX
			1	
				l
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	FCOA	1		
GENERAL REVENUES	Account	Antici	pated	Realized in
	Number	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	****	****	****	XXXXXXXXX
Clean Communities Program (NJSA 40A:4-87)	10-701	8,978.00	9,397.41	9,397.4
Reserve for Clean Communities Grant	10-702			
DOT Grant	10-703		300,000.00	300,000.0
FEMA Hazard Mitigation Generator Grant	10-704			
Recycling Tonnage Grant	10-705	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	5,771.37	5,771.3
				· · · · ·

Sheet 9

	FCOA			De allas d'Is
GENERAL REVENUES	Account Number	Antic 2019	2015	Realized in Cash in 2018
	Number	2019	2015	Cash in 2016
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	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
				-
Total Section F: Special Items of General Revenue Anticipated with Prior Written	****	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,978.00	315,168.78	315,168.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA			
GENERAL REVENUES	Account		ipated	Realized in
	Number	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXXXX	XXXXXXXXXX	****	****
Utility Operating Surplus of Prior Year	08-116			
			· · · · · ·	
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		L	I	I
Sheet 10				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	FCOA			
GENERAL REVENUES	Account	Antic	ipated	Realized in
	Number	2018	2017	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services - Other Special				
Items (Continued):	****	XXXXXXXXX	****	****
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXX	XXXXXXXXXXX	****	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004			

Sheet 10a

	FCOA			
GENERAL REVENUES	Account	Antici	pated	Realized in
	Number	2019	2018	Cash in 2018
Summary of Revenues	****	****	xxxxxxxxxxxx	****
1. Surplus Anticipated (Sheet 4, #1)	08-101	625,000.00	620,000.00	620,000.0
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	****	****	***	****
Total Section A: Local Revenues	08-001	58,500.00	48,500.00	73,464.9
Total Section B: State Aid Without Offsetting Appropriations	09-001	222,965.00	222,965.00	222,965.0
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	8,978.00	315,168.78	315,168.7
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	290,443.00	586,633.78	611,598.7
4. Receipts from Delinquent Taxes	15-499	145,000.00	175,000.00	215,936.0
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,060,443.00	1,381,633.78	1,447,535.4
6. Amount to be Raised by Taxes for Support of Municipal Budget:	****			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	876,581.00	851,559.00	1,286,863.2
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	876,581.00	851,559.00	1,286,863.2
7. Total General Revenues	13-299	1,937,024.00	2,233,192.78	2,734,398.6

GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2018
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	4,828.00	4,733.00		4,733.00	4,733.00	
Other Expenses	20-100-2	10,000.00	5,750.00		5,750.00	5,653.69	96
Mayor and Council:							
Salaries & Wages	20-110-1	11,525.00	11,525.00		11,525.00	10,645.00	880
Other Expenses	20-110-2	2,000.00	1,718.00		1,868.00	1,838.75	29
Municipal Clerk:							
Salaries & Wages	20-120-1	110,772.00	110,772.00		110,772.00	100,134.60	10,637
Other Expenses	20-120-2	16,025.00	12,250.00		15,050.00	14,994.58	5
Financial Administration:							
Salaries & Wages	20-130-1	12,000.00	26,630.00		19,630.00	16,876.64	2,75
Other Expenses	20-130-2	11,488.00	11,408.00		11,408.00	11,328.00	80
Annual Audit	20-135-2	19,250.00	19,000.00		19,000.00	19,000.00	2
Collection of Taxes:							
Salaries & Wages	20-145-1	23,460.00	23,000.00		23,000.00	23,000.00	
Other Expenses	20-145-2	6,000.00	13,000.00		13,000.00	12,063.54	93
	I		neet 12			L	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS			Appro	priated		Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Assessment of Taxes:							
Salaries & Wages	20-150-1	23,663.00	23,200.00		23,200.00	23,199.00	1
Other Expenses	20-150-2	7,735.00	7,735.00		7,735.00	6,679.11	1,055
Legal Services and Costs:							
Other Expenses	20-155-2	43,000.00	43,000.00		43,000.00	34,065.12	8,934
Engineering Services and Costs:							
Other Expenses	20-165-2	17,000.00	17,000.00		16,000.00	10,030.36	5,969
Municipal Land Use Law (N.J.S.A.40: 55D-1):							
Municipal Land Use Board:							
Salaries & Wages	21-180-1	500.00	8,448.00		8,448.00		8,44
Other Expenses	21-180-2	5,890.00	5,890.00		5,890.00	4,488.75	1,40 ⁻
Zoning Officer:							
Salaries & Wages	21-185-1	11,137.00	10,919.00		10,919.00	10,919.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2018
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Emergency Management Service:							
Salaries & Wages	25-252-1	2,706.00	2,601.00		2,601.00	1,326.50	1,274.
Other Expenses	25-252-2	700.00	700.00		700.00	50.00	650.
Aid to Volunteer Fire Companies:							
Liberty Township Fire Companies	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	
First Aid Organization - Contribution:							
Independence Township	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	
Fire Prevention Bureau:							
Other Expenses	25-265-2	250.00	250.00		250.00		250
Fire Department:		-					
O.S.H.A. Required Equipment	25-265-2	15,000.00	15,000.00		15,000.00	14,150.00	850
Insurance:							
Liability Insurance	23-210-2	48,985.00	48,985.00		48,985.00	47,413.00	1,572
Worker's Compensation	23-215-2	27,000.00	27,000.00		27,000.00	26,016.00	984
Group Insurance Plan for Employees	23-220-2	82.300.00	67,051.00		70,751.00	69,737.50	1,013

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2018
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	193,614.00	186,624.00		186,624.00	175,195.20	11,428
Other Expenses	26-290-2	145,000.00	145,000.00		145,000.00	128,104.94	16,895
Garbage and Trash Removal:							
Other Expenses	26-305-2	3,000.00	3,000.00		3,000.00	1,329.40	1,670
Public Buildings and Grounds:							
Other Expenses	26-310-2	40,000.00	40,000.00		40,000.00	23,619.79	16,380
· · · · · · · · · · · · · · · · · · ·							
· · · · · · · · · · · · · · · · · · ·							

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS			Appro	opriated		Expended 2018		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND HUMAN SERVICES FUNCTIONS:						1		
Environmental Commission								
(N.J.S.A. 40A: 56 A-1 ET SEQ):								
Salaries & Wages	27-335-1	3,378.00	3,312.00		3,312.00	1,443.91	1,868.	
Other Expenses	27-335-2	6,880.00	6,480.00		6,480.00	1,784.50	4,695.	
Dog Regulation:								
Salaries & Wages	27-340-1	5,915.00	5,800.00		5,800.00	5,799.00	1.	
	_							
	_							

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2018
(A) Operations - Within "CAPS"	FCOA Account Number	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:							
Salaries & Wages	28-370-1	40,537.00	38,890.00		38,890.00	33,382.44	5,507
Other Expenses	28-370-2	19,400.00	19,400.00		19,400.00	12,726.07	6,673
Maintenance of Parks:							
Other Expenses	28-375-2	4,000.00	4,000.00		4,000.00	3,266.25	733
Beach and Boardwalk:							
Other Expenses	28-380-2	5,500.00	3,945.00		4,945.00	4,847.89	97
UTILITY EXPENSES AND BULK PURCHASES	31-430-2	39,500.00	38,500.00		38,850.00	37,320.52	1,529
Municipal Court:							
Other Expenses	43-490-2	9,500.00	9,500.00		9,500.00	8,314.83	1,18

Sheet 15b

8. GENERAL APPROPRIATIONS			Appr	opriated		Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reser
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	****	****	****	XXXXXXXXXXX	XXXXXXXX	****	200000
Revenues (N.J.A.C. 5:23-4.17) State Uniform Construction Code:	****	*****	XXXXXXXXXX	XXXXXXXXX	200000000	*****	****
Construction Code Enforcement:	22-195						
Salaries & Wages	22-195-1						
Other Expenses	22-195-2						
		-					

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2018
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	****	XXXXXXXXX	****	XXXXXXXXXXXX	****	*****
Gypsy Moth Aerial Suppression	_						
Total Operations (Item 8(A)) within "CAPS"	34-199	1,059,438.00	1,052,016.00		1,052,016.00	935,476.88	116,5
B. Contingent	35-470			****	· · · · ·		
Total Operations Including Contingent within "CAPS"	34-201	1,059,438.00	1,052,016.00		1,052,016.00	935,476.88	116,5
Detail:							
Salaries & Wages	34-201-1	444,035.00	456,454.00		449,454.00	406,654.29	42,7
Other Expenses (Including Contingent)	34-201-2	615,403.00	595,562.00		602,562.00	528,822.59	73,7

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appr	opriated		Expen	ded 2018
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Rese
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXX	****	****	***	XXXXXXXXXX	XXXXXXXXXXXX	****
(1) DEFERRED CHARGES	XXXXXXX	***	****	ххххххххх	XXXXXXXXXXX	****	xxxxx
Emergency Authorizations	46-870			***			XXXXX
				****			XXXXX
	_			****			
				****			20000

				****			20200
				****			0000
				хххххххх			xxxx
				****			XXXXX
				XXXXXXXXX			xxxx
				хххххххх			xxxx
	_			****			XXXXX
				***			XXXX
				XXXXXXXXXXX			XXXXX

GENERAL APPROPRIATIONS	1		APPROPRIA				
			Appro	opriated		Expend	ded 2018
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	- Tuniber			Appropriation	All Transfers		
Municipal within "CAPS" (continued)	XXXXXXXX	***	***	****	****	****	XXXXXXXXXX
(2) STATUTORY EXPENDITURES: Contribution to:	XXXXXXX	***	***	****	****	****	*****
Public Employees' Retirement System	36-471	41,497.00	41,138.45		41,138.45	41,138.45	
Social Security System (O.A.S.I)	36-472	34,000.00	34,000.00		34,000.00	30,029.56	3,970.4
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	2,750.00	2,750.00		2,750.00	2.416.97	333.
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-471	361.00	119.55		119.55		119.
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	78,608.00	78,008.00		78,008.00	73,584.98	4,423.
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,138,046.00	1,130,024.00		1,130,024.00	1.009.061.86	120,962.

GENERAL APPROPRIATIONS			Appr	opriated		Expend	ied 2018
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
		****	****	****	****	****	xxxxxxxxx
Group Insurance Plan for Employees	23-220						
·							
·							
				-			
					-		
				· .			
			Sheet 20				

GENERAL APPROPRIATIONS			Аррг	opriated		Expended 2018		
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
				-	-			
						-		
<u> </u>								
						-		
Total Other Operations - Excluded from "CAPS"	34-300	······································						

Sheet 20a

		FUND - APPRO					
GENERAL APPROPRIATIONS			Арр	ropriated		Expend	led 2018
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	***	****	****	***	***	***
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	****	XXXXXXXXXX	****	****
							· · · · ·
· · · · ·					-		
·	_						
	_						
						· · · · · ·	
Total Uniform Construction Code Appropriations	22-999				<u>, 14. //85</u>		

GENERAL APPROPRIATIONS			App	ropriated		Expend	led 2018
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	****	XXXXXXXXX	XXXXXXXXX	****	****
- <u> </u>							
·							
· · · · · · · · · · · · · · · · · · ·							
· · · · · · · · · · · · · · · · · · ·							
Total Shared Service Agreements	42-999		Sheet 22				

B .	GENERAL APPROPRIATIONS		Appropriated						
	(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Res	
	Additional Appropriations Offset by								
	Revenues (N.J.S. 40A:4-45.3h)	хххххх	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXX	
					1 1				
		-							
						4 - A			
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				·					
						•			
	Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303	÷						

GENERAL APPROPRIATIONS				Expended 2018			
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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	XXXXXXXXX	****	****	****	****	****	****
Clean Communities Grant	40-701-2	8,978.00	9,397.41		9,397.41	9,397.41	
Reserve for Clean Communities	40-702-2						
FEMA Hazard Mitigation Generator Grant	40-704-2						
·			·				
Recycling Tonnage Grant	40-705-2		5,771.37		5,771.37	5,771.37	

GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2018
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	****	****	****	XXXXXXXXX	XXXXXXXXX	****
Total Public and Private Programs Offset by Revenues	40-999	8,978.00	15,168.78		15,168.78	15,168.78	
Total Operations - Excluded from "CAPS"	34-305	8,978.00	15,168.78		15,168.78	15,168.78	
Detail:							
Salaries & Wages	34-305-1						

с	URRENT FUND - APPROPRIATIONS	

8. GENERAL APPROPRIATIONS			Appro	opriated		Expend	led 2018
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserv
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00		****			
Road Improvements	44-903	135,000.00	183,000.00		183,000.00	183,000.00	
·		·					

	URRENT	FUND - APPROF	PRIATIONS				
GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2018
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	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:	XXXXXX	****	XXXXXXXXX	***	****	***	****
New Jersey DOT Trust Fund Authority Act	41-865		300,000.00		300,000.00	300,000.00	
					· · · · · · · · · · · · · · · · · · ·		
						·	
<u></u>							
Total Capital Improvements Excluded from "CAPS"	44-999	185,000.00	483,000.00		483,000.00	483,000.00	

GENERAL APPROPRIATIONS			Appr	opriated		Expend	led 2018
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	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						****
Payment of Bond Anticipation Notes and Capital Notes	45-925						****
Interest on Bonds	45-930				·····		***
Interest on Notes	45-935						****
Green Trust Loan Program:	XXXXXXX	XXXXXXXXX	****	****	XXXXXXXXXX	****	****
Loan Repayments for Principal and Interest	45-940						****
·							*****

Capital Lease Obligations	45-941						*****

· ·							****
Total Municipal Debt Service-Excluded from "CAPS"	45-999						****
			Sheet 27				

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2018
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reser
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	****	XXXXXXXXXXX	***	ххххххххх	xxxxxx
Emergency Authorizations Special Emergency Authorizations-	46-870			****			xxxxxx
5 Years (N.J.S.40A:4-55)	46-875			XXXXXXXXXXXXX			xxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			***			XXXXXX
5 Years (N.J.S.40A:4-54)				****			XXXXXX
				****			XXXXXX
				****	-		XXXXXX
	_			****			XXXXXX
	_			****			XXXXXX
·	·			****			XXXXXXX
Total Deferred Charges - Municipal -				****			xxxxx
Excluded from "CAPS"	46-999			****			xxxxxx
(F) Judgements	37-480			XXXXXXXXXXXX			xxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			****			200000
				****			XXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			****			XXXXX
(H-2) Total General Appropriations for Municipal				*****			XXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	193,978.00	498,168.78		498,168.78	498,168,78	

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2018
	FCOA Account Number	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"	хххххх	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	****
(I) Type 1 District School Debt Service	XXXXXX	****	***	****	XXXXXXXXXXXXX	****	****
Payment of Bond Principal	48-920						*****
Payment of Bond Anticipation Notes	48-925						****
Interest on Bonds	48-930						****
Interest on Notes	48-935						
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	****	XXXXXXXXXXX	***	XXXXXXXXXXX	****	****
Emergency Authorizations - Schools	29-406			****			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District Sch Purposes {Items(I) and (J)}-Excluded from "CAPS"	ool 29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	193,978.00	498,168.78		498,168.78	498,168.78	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,332,024.00	1,628,192.78		1,628,192.78	1,507,230.64	120,96
(M) Reserve for Uncollected Taxes	50-899	605,000.00	605,000.00	****	605,000.00	605,000.00	
9. Total General Appropriations	34-499	1,937,024.00	2,233,192.78		2,233,192.78	2,112,230.64	120,96

CURRENT FUND - APPROPRIATIONS

. GENERAL APPROPRIATIONS			Appro	opriated		Expende	d 2018
Summary of Appropriations	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,138,046.00	1,130,024.00		1,130,024.00	1,009,061.86	120,962.
	xxxxx						
(a) Operations - Excluded from "CAPS"	ххххх	***	***	****	XXXXXXXXXX	****	XXXXXXXXXX
Other Operations	34-300						
Uniform Construction Code	22-999				-1		
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	8,978.00	15,168.78		15,168.78	15,168.78	
Total Operations - Excluded from "CAPS"	34-305	8,978.00	15,168.78		15,168.78	15,168.78	
(C) Capital Improvements	44-999	185,000.00	483,000.00		483,000.00	483,000.00	
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges (sheet 18 + 28)	46-999						
(F) Judgements	37-480				· ·		
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	605,000.00	605,000.00		605,000.00	605,000.00	
Total General Appropriations	34-499	1,937,024.00	2,233,192.78		2,233,192.78	2,112,230.64	120,962

DEDICATED WATER UTILITY BUDGET

	FCOA	Antici	pated		
DEDICATED REVENUES FROM WATER UTILITY	Account Number	for 2019	for 2018	Realized in Cash in 2018	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				_
Fire Hydrant Service	08-504				* Note: Use pages 31,32 an water utility only.
Miscellaneous	08-505				
·					All other utilities use sheet and 36.
					4
					4
					-
Special Items of General Revenue Anticipated with Prior					
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-
					_
					-
Deficit (General Budget)	08-549				1
Total Water Utility Revenues	08-599				

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

			Арр	ropriated		Expend	ed 2018
1. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserve
Operating:	XXXXXXXX	****	***	****	****	xxxxxxxxxxxxx	****
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	****	****
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			****			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	****		XXXXXXXXXXXX		****	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						****
Interest on Bonds	55-522					-	****
Interest on Notes	55-523						****

			Ар	propriated	v	Expend	ed 2018
APPROPRIATIONS FOR	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	****	***	****	***	***	***
DEFERRED CHARGES:	****	****	****	****	XXXXXXXXXXXXXX	****	****
Emergency Authorizations	55-530			****			20020202020
				****			xxxxxxxxxxx
				xxxxxxxxxxxxx			****
				XXXXXXXXXXXXXX			****
				****			****
STATUTORY EXPENDITURES:	XXXXXXX	****	****	****	****	****	****
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						
Disability Insurance	55-543						
Juagments	55-531						
Deficits in Operations in Prior Years	55-532			****			XXXXXXXXXX
Surplus (General Budget)	55-545			*****			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

Sheet 33

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA	Antic	pated		
	Account Number	2019	2018	Realized in Cash in 2018	
	Number	2019	2018	Cash in 2018	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				-
Total Operating Surplus Anticipated	08-500				
					Use a separate set of sheets for
· ·					each separate utility.
					-
					-
			ļ		-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	****	
					-
					-
Deficit (General Budget)	08-549				
Total Utility Revenues	08-599				

DEDICA	TED		UTILITY B	UDGET - (Con	tinued)		
· · · · · · · · · · · · · · · · · · ·			Арг	propriated		Expend	ed 2018
APPROPRIATIONS FOR	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXX	****	XXXXXXXXXXXXX	XXXXXXXXXXXX	****	****	****
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	****	****	*****	XXXXXXXXXXXX	****	****
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511			****	· · ·		
Capital Outlay	55-512				· ·		
Debt Service:	XXXXXXX	XXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	****	****
Payment of Bond Principal	55-520						****
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522				·		****
Interest on Notes	55-523				_		xxxxxxxx
							xxxxxxxxx

Sheet 35

DEDICATED

UTILITY BUDGET - (Continued)

			Ар	propriated		Expend	ed 2018
APPROPRIATIONS FOR	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	****	***	****	XXXXXXXXXXXXX	****	*****
DEFERRED CHARGES:	XXXXXXX	****	****	***	XXXXXXXXXXXXXX	xxxxxxxxxxxxxx	*****
Emergency Authorizations	55-530		· .	****			*****
Emergency Authorizations (N.J.S.A.40A:4-55)				XXXXXXXXXXXXX			xxxxxxxxx
				XXXXXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXXXXX			xxxxxxxxx
		-		xxxxxxxxxxxx			****
STATUTORY EXPENDITURES:	XXXXXXXX	****	****	xxxxxxxxxxxxx	****	xxxxxxxxxxxxxx	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						
Deficits in Operations in Prior Years	55-532			****			****
Surplus (General Budget)	55-545			****			*****
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Sheet 37

				UTILITY	
		Antie	cipated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2019	2018	Cash in 2018	
Assessment Cash	53-101				
Deficit (53-885				
Total Assessment Revenues	53-899				
		App	ropriated	Expended 2018	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2019	2018	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total	53-999				

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers' Escrow Funds; Board of Recreation Commission; Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Storm Recovery Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." *(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director*)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT FUND BALANCE SHEET DECEMBER 31, 2018 CURRENT SURPLU

Assets		
Cash and Investments	1110100	2,806,113.08
Due from State of N.J.(c.20 P.L. 1971)	1111000	2,906.93
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	
Taxes Receivable	1110300	129,407.54
Tax Title Liens Receivable	1110400	308,353.04
Property Acquired by Tax Title Lien Liquidation	1110500	108,200.00
Other Receivables	1110600	47,661.10
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	-
Total Assets	1110900	3,402,641.69
LIABILITIES, RESERVES, A	ND SURP	LUS
Cash Liabilities	2110100	1,715,689.47
Reserves for Receivables	2110200	593,621.68
Surplus	2110300	1,093,330.54
Total Liabilities, Reserves and Surplus		3,402,641.69

School Tax Levy Unpaid	2220110	2,642,509.55
Less: School Tax Deferred	2220200	1,520,074.75
*Balance Included in Above		
"Cash Liabilities"	2220300	1,122,434.80

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,051,826.58	937,190.96
CURRENT REVENUES ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2018 97.85% 2017 96.80%)	2310200	7,946,328.07	7,657,872.25
Delinquent Taxes	2310300	215,936.63	190,887.86
Other Revenues and Additions to Income	2310400	773,396.88	951,865.86
Total Funds	2310500	9,987,488.16	9,737,816.93
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	1,628,192.78	1,596,758.27
School Taxes (Including Local and Regional)	2310700	5,165,019.00	4,894,546.00
County Taxes (Including Added Tax Amounts)	2310800	2,045,808.15	2,096,201.19
Municipal Open Space Taxes	2310900	53,637.69	53,573.20
Other Expenditures and Deductions from Income	2311000	1,500.00	44,911.69
Total Expenditures and Tax Requirements	2311100	8,894,157.62	8,685,990.35
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,894,157.62	8,685,990.35
Surplus Balance - December 31st	2311400	1,093,330.54	1,051,826.58

CURRENT SURPLUS

rest even percentage may be used • Nes

Proposed Use of Current Fund Surplus in 2019 Budget							
Surplus Balance December 31, 2018	2311500	1,093,330.54					
Current Surplus Anticipated in 2019 Budget	2311600	625,000.00					
Surplus Balance Remaining	2311700	468,330.54					

Sheet 39

	2019 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
unds. Rather it is a document escribed in this section must	he Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend ed as part of the local unit's planning and management program. Specific authorization to expend funds for purposes granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this e money from the Capital Improvement Fund, or other lawful means.
APITAL 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.
	X No bond ordinances are planned this year.
APITAL IMPROVEMENT PRO	Am 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 immed

C-1

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

RESOLUTION

			RESOLUTION						
Be it Resolved by the	Governing Body			of the		Township			
of Liberty		,	County of	Warren		that the buc	aet herein bet	fore set	forth is hereby
adopted and shall constitut	e an appropriation for th	e purposes stated of the sums th	erein set forth as appropriat	ons, and authorization of t	he amoun	t of:			,
	.00	(item 2 below) for municipal put							
(b) \$	· · · · · · · · · · · · · · · · · · ·	(item 3 below) for school purpo	ses in Type I School District	only (N.J.S. 18A:9-2) to be	e raised by	y taxation and,			
(c) \$		(item 4 below) to be added to th	e certificate of amount to be	raised by taxation for loca	l school p	urposes in			
		Type II School Districts of	nly (N.J.S. 18A:9-3) and certi	ication to the County Boar	d of Taxat	ion of			
(d) \$ 53,541	00	the following summary of ge	neral revenues and appropri	ations.					
(u) a 33,541	.00	(Sheet 43) Open Space, Recreat	tion, Farmland and Historic F	reservation Trust Fund Le	vy				
(e) \$		(Sheet 38) Minimum Library Lev	v			Abstaine	4		
RECORDED VO	TE					, accument	-		
(insert last name)	AYES			Nays					
·····,				Nayo		A			
						Absent			
			CLIMINA D						
1. General Revenues			SUMMAR	OF REVENUES					
Surplus Anticipated							08-100	s	625,000.00
Miscellaneous Rev				······			13-099	s	290,443.00
							10-033		230,443.00
Receipts from Delir	quent Taxes						15-499	s	145,000.00
								<u> </u>	
2. AMOUNT TO BE RAISED	BY TAXATION FOR MU	NICIPAL PURPOSES (Item 6(a), S	heet 11}				07-190	\$	876,581.00
3. AMOUNT TO BE RAISED	DV TAXATION FOR								
3. AMOUNT TO BE RAISED	BT TAXATION FOR	SCHOOLS IN TYPE I SC	HOOL DISTRICTS ONLY:						
Item 6, Sheet 11					07-195				
Item 6(b), Sheet 11	(N.J.S. 40A:4-14)	· ·····			07-195	÷		4	
		on for Schools in Type I School D	stricts Only		107-131			1	
4. To Be Added TO THE CE	RTIFICATE FOR AMOUN	IT TO BE RAISED BY TAXATION	FOR SCHOOL	S IN TYPE II SCHOO	L DISTRIC	CTS ONLY:			
Item 6(b), Sheet 11	01.1.0.404.440								
5. AMOUNT TO BE RAISED							07-191	\$	
Total Revenues		LIDNANT LEVT					07-192	\$	4 007 004 00
							13-299	⊅	1,937,024.00

Sheet 41

5. GENERAL APPROPRIATIONS:	XXXXXXX	*****
(a&b) Operations Including Contingent	34-201	\$ 1,138,046.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	***
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,978.00
(c) Capital Improvements	44-999	\$ 185,000.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - 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	\$ 605,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 1,937,024.00

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 4th day of April, 2018. It is turther 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 4th day of April, 2019,

_, Clerk Signature

DEDICATED REVENUES							APPROPRIATIONS		Approp	oriated	Expende	d 2018
ROM TRUST FUND	FCOA	Antici	pated	Realized in		FCOA	1		Paid or			
		2019	2018	Cash in 2018			for 2019	for 2018	Charged	Reserve		
Amount To Be Raised					Development of Lands for							
By Taxation	54-190	53,541.00	53,600.00	53,637.69	Recreation and Conservation:		XXXXXXXXXX	*****	XXXXXXXXX	XXXXXXX		
					Salaries & Wages	54-385-1						
nterest Income	54-113			316.63	Other Expenses	54-385-2						
					Maintenance of Lands for							
and Sale Proceeds					Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
					Salaries & Wages	54-375-1						
Reserve Funds:		· · · •										
					Other Expenses	54-375-2	53,541.00	53,600.00	53,600.00			
					Historic Preservation:		*****	****	****	XXXXXXX		
					Salaries & Wages	54-176-1						
Public and Private					Other Expenses	54-176-2						
Revenues:	54-299				Acquisition of Lands for Recre -							
					ation and Conservation	54-915-2						
Total Trust Fund Revenue	s	53,541.00	53,600.00	53,954.32	Acquisition of Farmland	54-916-2						
	Sur	nmary of Prog	gram	1. A A A A A A A A A A A A A A A A A A A	Down Payments on Improvements	54-906-2						
Year Referendum	Passed/Im	plemented .		11/03/98	Debt Service:		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX		
Rate Assessed			\$	(Date) 0.02	Payment of Bond Principal	54-920-2				****		
					Payment of Bond Anticipation							
Total Tax Collec	ted to dat	e	\$	807,603.64	Notes and Capital Notes	54-925-2				*****		
Total Expended	to date		\$	1,287,451.96	Interest on Bonds	54-930-2				XXXXXXX		
Total Acreage P	reserved	to date		61.60	Interest on Notes	54-935-2				XXXXXXX		
				(Acres)								
Recreation land	preserve	d in 2018		0-	Deficit in Open Space Reserve	54-950-2						
				(Acres)								
Farmland prese	rved in 20	18		-0- (Acres)	Reserve for Future Use	54-950-2						

LIBERTY TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Sheet 43

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