

# 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

**MUNICIPALITY:** Township of Pemberton

**COUNTY:** Burlington

<u>David A. Patriarca</u> <b>Mayor's Name</b>	<u>12/31/2018</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Kenneth C. Cartier</u>	<u>12/31/2020</u>
<u>Jason Allen</u>	<u>12/31/2018</u>
<u>Norma Trueblood</u>	<u>12/31/2020</u>
<u>Letha Jackson</u>	<u>12/31/2018</u>
<u>Donovan Gardner</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Amy P. Cosnoski</u> Municipal Clerk	<u>10/1/2013</u> <b>Date of Orig. Appt.</b> <u>C1118</u> <b>Cert No.</b>
<u>Alison Varrelmann</u> Tax Collector	<u>T-8366</u> <b>Cert No.</b>
<u>Robert D. Benick</u> Chief Financial Officer	<u>O-0017</u> <b>Cert No.</b>
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>414</u> <b>Lic No.</b>
<u>Gluck Walrath</u> Municipal Attorney	

**Official Mailing Address of Municipality**

**Please attach this to your 2018 Budget and Mail to:**

Township of Pemberton  
500 Pemberton-Browns Mills Rd.  
Pemberton, NJ 08068  
**Fax #:**      609-894-2703

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

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



## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of \_\_\_\_\_, 2018

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE**  
(INSERT LAST NAME)

	<b>Ayes</b>	Cartier Allen Trueblood Jackson Gardner	<b>Nays</b>		<b>Abstained</b>	
					<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Pemberton, County of Burlington, on \_\_\_\_\_, 2018

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on \_\_\_\_\_, 2018 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,149,402.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,919,109.54	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,919,109.54	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.82% Percent of Tax Collections	1,400,000.00	
Building Aid Allowance 2018-\$		
for Schools-State Aid 2017-\$	24,468,511.54	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,257,226.51	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	15,211,285.03	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	24,716,276.64		1,930,496.47		575,640.00			
Budget Appropriation Added by N.J.S 40A:4-87	185,789.40							
Emergency Appropriations	30,000.00							
<b>Total Appropriations</b>	<b>24,932,066.04</b>		<b>1,930,496.47</b>		<b>575,640.00</b>			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	24,092,586.29		1,852,326.02		573,422.23			
Reserved	837,295.15		64,648.43		0.00			
Unexpended Balances Canceled	2,184.60		13,522.02		2,217.77			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>24,932,066.04</b>		<b>1,930,496.47</b>		<b>575,640.00</b>			
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

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

**Appropriation CAP Calculation (1977)**

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Pemberton, is calculated as follows:

		Amount on which 0.0% CAP is Applied (brought forward)	\$ 19,012,525.46
Total General Appropriations for 2017			
CAP Base Adjustments	\$24,716,276.64	2.50% CAP	<u>475,313.14</u>
Subtotal	\$24,716,276.64	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 19,487,838.60
<b>Less Exceptions:</b>		Additional Exceptions:	
Total Other Operations		Assessed Value of New Construction per Assessor's Certification	\$ 12,094.00
Total Uniform Construction Code (UCC)		Additional Increase in CAPS per COLA Ordinance	
Total Interlocal Service Agreements		Total Additional Exceptions	<u>0.00</u>
Total Additional Appropriations			
Total Public-Private Offset	\$ 662,337.70		
Total Capital Improvements	\$ 320,000.00		
Total Debt Service	\$ 2,871,957.48		<u>12,094.00</u>
Total Deferred Chagres	\$ 449,456.00		
Emergency	\$ -	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 19,499,932.60</u>
Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2018	<u>\$ 19,149,402.00</u>
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	\$ 1,400,000.00		
<b>Total Exceptions</b>	<u>\$ 5,703,751.18</u>		
Amount on which 0.5% CAP is Applied (carried forward)	\$19,012,525.46		

Sheet 3b

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

**EXPLANATORY STATEMENT - (continued)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

	<u>2018</u>	<u>2017</u>
Employee Group Health:		
Inside "CAP"	\$ 2,450,500.00	\$ 2,450,500.00
Outside "CAP"	\$ -	\$ -
	<u>\$ 2,450,500.00</u>	<u>\$ 2,450,500.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 3,019,954.47
Less: Employee Contributions	<u>494,454.47</u>
Net Costs Appropriated	<u>\$ 2,525,500.00</u>
Current Fund Budget Inside CAP	\$ 2,450,500.00
Trust - Construction Code Office Appropriation	15,000.00
Water Utility Fund Budget Appropriation	60,000.00
	<u>\$ 2,525,500.00</u>

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>1. Surplus Anticipated</b>	08-101	1,600,000.00		1,500,000.00		1,500,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100						
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	\$ 12,300.00		\$ 13,400.00		\$ 12,318.00	
Other	08-104	\$ 7,400.00		\$ 12,000.00		\$ 7,458.00	
Fees and Permits	08-105	\$ 61,000.00		\$ 67,000.00		\$ 61,327.19	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	\$ 195,000.00		\$ 275,000.00		\$ 196,165.25	
	08-109						
Interest and Costs on Taxes	08-112	\$ 275,000.00		\$ 251,000.00		\$ 296,015.45	
	08-115						
	08-111						
Interest on Investments and Deposits	08-113	\$ 6,000.00		4,800.00		\$ 6,427.98	
Anticipated Utility Operating Surplus	08-114	\$ -		180,000.00		\$ 180,000.00	







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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
<b>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</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001						



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driving	10-720			\$ 6,500.00		\$ 6,500.00	
Body Armor Replacement Fund				\$ 4,276.22		\$ 4,276.22	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	\$ 19,491.00		\$ 19,491.00		\$ 19,491.00	
Small Cities - CDBG-Rehabilitation Grant	10-704	\$ -		\$ 175,000.00		\$ 175,000.00	
Recycling Tonnage Grant	10-701	\$ 23,166.13		\$ 30,223.95		\$ 30,223.95	
Small Cities Matching Fund RCA Reserve	10-702	\$ -		\$ 10,000.00		\$ 10,000.00	
Clean Communities Grant				\$ 72,658.74		\$ 72,658.74	
Body Armor Replacement Fund							
Bullet Proof Vest	10-705	\$ -		\$ 2,750.00		\$ 2,750.00	
Bullet Proof Vest	10-705			\$ 3,812.44		\$ 3,812.44	
Sepulga Drive	10-707	\$ 266,870.00		\$ 13,542.00		\$ 13,542.00	
Municipal Park Development Grant-West End Bridge				\$ 85,000.00		\$ 85,000.00	
Small Cities-CDBG-Public Facilities Grant	10-706	\$ -		\$ 400,000.00		\$ 400,000.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	\$ 309,527.13		\$ 823,254.35		\$ 823,254.35	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserves for Repayment of Debt	08-126	\$ 248,902.38		\$ 145,780.50		\$ 145,780.50	
	08-135						
Payment in Lieu of Taxes -- Browns Woods	08-162	\$ 140,000.00		\$ 136,500.00		\$ 144,396.50	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	\$ 388,902.38		\$ 282,280.50		\$ 290,177.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	\$ 1,600,000.00		\$ 1,500,000.00		\$ 1,500,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102			\$ -			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	\$ 3,100,700.00		\$ 3,298,200.00		\$ 3,581,282.72	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 3,018,097.00		\$ 3,018,097.00		\$ 3,018,097.00	
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						
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	\$ 309,527.13		\$ 823,254.35		\$ 823,254.35	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	\$ 388,902.38		\$ 282,280.50		\$ 290,177.00	
<b>Total Miscellaneous Revenues</b>	13-099	\$ 6,817,226.51		\$ 7,421,831.85		\$ 7,712,811.07	
<b>4. Receipts from Delinquent Taxes</b>	15-499	\$ 840,000.00		\$ 850,000.00		\$ 844,197.79	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	9,257,226.51		\$ 9,771,831.85		\$ 10,057,008.86	
<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	\$ 15,211,285.03		\$ 15,130,234.19		\$15,524,377.18	
b) Addition to Local District School Tax	07-191						
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	\$ 15,211,285.03		\$ 15,130,234.19		\$ 15,524,377.18	
<b>7. Total General Revenues</b>	13-299	\$ 24,468,511.54		\$ 24,902,066.04		\$ 25,581,386.04	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
General Administration											
Salaries & Wages											
Mayor/Business Administrator	20-100-1	265,900.00		304,500.00			304,500.00	279,609.04		24,890.96	
Township Council	20-110-1	39,420.00		39,420.00			39,420.00	39,225.62		194.38	
Township Clerk	20-120-1	140,000.00		137,300.00			138,300.00	136,731.11		1,568.89	
Other Expenses											
Mayor/Business Administrator	20-100-2	11,900.00		11,900.00			11,900.00	11,846.08		53.92	
Township Council	20-110-2	3,980.00		3,980.00			3,980.00	3,207.91		772.09	
Township Clerk	20-120-2	31,250.00		31,250.00			31,250.00	22,183.42		9,066.58	
Financial Administration											
Salaries & Wages	20-130-1	216,900.00		209,200.00			209,200.00	205,760.24		3,439.76	
Other Expenses	20-130-2	67,200.00		67,000.00			75,000.00	71,318.95		3,681.05	
Assessment of Taxes											
Salaries & Wages	20-150-1	151,100.00		123,200.00			131,700.00	131,172.26		527.74	
Other Expenses	20-150-2	11,500.00		10,200.00			11,200.00	10,763.72		436.28	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Collection of Taxes													
Salaries & Wages	20-145-1	211,500.00		190,800.00			194,300.00		193,866.26			433.74	
Other Expenses	20-145-2	19,030.00		18,700.00			18,700.00		15,386.18			3,313.82	
Liquidation of Tax Title Liens & Foreclosed Prop.													
Other Expenses	20-144-2	51,000.00		51,000.00			0.00		0.00			0.00	
Legal Services													
Other Expenses	20-155-2	245,000.00		245,000.00		30,000.00	325,000.00		316,523.35			8,476.65	
Municipal Prosecutor													
Other Expenses	20-275-2	42,000.00		42,000.00			42,000.00		36,666.63			5,333.37	
Engineering Services and Costs													
Other Expenses	20-165-2	150,000.00		150,000.00			175,000.00		153,924.48			21,075.52	
Audit Service													
Other Expenses	20-135-2	28,600.00		27,000.00			27,000.00		27,000.00			0.00	
Collection of Trash Billing Services													
Salaries & Wages	20-146-1	66,600.00		65,600.00			65,600.00		63,763.05			1,836.95	
Other Expenses	20-146-2	4,500.00		5,025.00			5,025.00		2,827.93			2,197.07	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION													
Planning Board													
Salaries & Wages	21-180-1	29,600.00		28,200.00				29,800.00		29,171.93		628.07	
Other Expenses	21-180-2	2,775.00		2,775.00				2,775.00		2,612.61		162.39	
Zoning Board													
Salaries & Wages	21-185-1	96,050.00		92,550.00				93,150.00		92,880.84		269.16	
Other Expenses	21-185-2	5,250.00		5,050.00				5,050.00		5,050.00		0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY													
Police													
Salaries & Wages	25-240-1	4,435,000.00		4,479,500.00				4,449,500.00		4,383,406.68		66,093.32	
Other Expenses	25-240-2	248,750.00		292,250.00				322,250.00		299,374.16		22,875.84	
Emergency Management Services													
Salaries & Wages	25-252-1	6,347.00		6,222.00				6,222.00		5,769.25		452.75	
Other Expenses	25-252-2	2,700.00		2,700.00				2,700.00		1,408.44		1,291.56	
Fire Department													
Other Expenses	25-265-2	154,125.00		159,125.00				159,125.00		128,421.47		30,703.53	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE													
Liability Insurance	23-210	758,877.00		777,691.00				777,691.00		777,691.00		0.00	
	23-215												
Group Insurance Plan for Employees	23-220	2,450,500.00		2,450,500.00				2,271,300.00		2,271,300.00		0.00	
HEALTH & WELFARE													
Animal Control													
Salaries & Wages	27-340-1	55,500.00		55,500.00				55,500.00		54,011.12		1,488.88	
Other Expenses	27-340-2	700.00		700.00				700.00		315.45		384.55	
Domestic Violence Response													
Other Expenses	27-345-2	6,500.00		6,500.00				6,500.00		4,490.00		2,010.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
RECREATION AND EDUCATION													
Recreation													
Salaries & Wages	28-370-1	200,700.00		221,500.00				221,500.00		199,974.32		21,525.68	
Other Expenses	28-370-2	123,700.00		92,505.00				92,505.00		67,680.09		24,824.91	
Senior Services													
Salaries & Wages	28-371-1	167,200.00		177,750.00				177,750.00		161,237.64		16,512.36	
Other Expenses	28-371-2	45,900.00		12,850.00				12,850.00		12,833.64		16.36	
ROAD REPAIR AND MAINTENANCE													
Streets & Roads													
Salaries & Wages	26-290-1	1,034,100.00		1,000,400.00				1,000,400.00		992,166.72		8,233.28	
Other Expenses	26-290-2	410,848.00		412,384.26				462,384.26		426,561.86		35,822.40	
Fire Hydrant													
Other Expenses	25-266-1	10,000.00		10,000.00				10,000.00		7,580.60		2,419.40	
Buildings & Grounds													
Salaries & Wages	26-310-1	959,400.00		887,400.00				887,400.00		871,618.04		15,781.96	
Other Expenses	26-310-2	289,330.00		239,100.00				241,600.00		209,592.86		32,007.14	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
ROAD REPAIR AND MAINTENANCE													
Fleet Management													
Salaries & Wages	26-315-1	234,500.00		228,800.00				248,800.00		239,803.60		8,996.40	
Other Expenses	26-315-2	296,000.00		296,500.00				276,500.00		252,632.58		23,867.42	
Traffic Signals	26-300-2	5,500.00		5,500.00				5,500.00		4,372.17		1,127.83	
Solid Waste Collection	32-305-2	898,000.00		888,000.00				888,000.00		805,311.10		82,688.90	
Demolition of Buildings													
Other Expenses	26-302-2	15,000.00		15,000.00				25,000.00		21,799.11		3,200.89	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
CODE ENFORCEMENT													
Township Code Enforcement													
Salaries & Wages	22-195-1	146,700.00		130,100.00				116,600.00		87,874.48		28,725.52	
Other Expenses	22-195-2	38,450.00		11,750.00				13,750.00		13,641.07		108.93	
MUNICIPAL COURT													
Salaries & Wages	43-490-1	285,200.00		280,000.00				280,000.00		273,983.45		6,016.55	
Other Expenses	43-490-2	21,650.00		21,650.00				21,650.00		15,686.44		5,963.56	
PUBLIC DEFENDER													
Other Expenses	43-495-2	12,000.00		12,000.00				12,000.00		5,050.00		6,950.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
UTILITY EXPENSES AND BULK PURCHASES													
Street Lighting	31-435	250,000.00		250,000.00				250,000.00		235,895.45		14,104.55	
Telephone & Telegraph	31-440	70,000.00		80,000.00				80,000.00		63,704.41		16,295.59	
Natural Gas	31-446	30,000.00		40,000.00				40,000.00		25,405.61		14,594.39	
Postage	31-441	55,000.00		55,000.00				55,000.00		37,503.22		17,496.78	
Gasoline	31-460	200,000.00		200,000.00				200,000.00		167,840.60		32,159.40	
Electricity	31-430	175,000.00		180,000.00				180,000.00		143,588.24		36,411.76	
Fuel Oil	31-447	20,000.00		30,000.00				30,000.00		8,533.67		21,466.33	
Water	31-445	1,500.00		1,500.00				1,500.00		912.73		587.27	
Solid Waste Disposal	31-465	830,000.00		830,000.00				880,000.00		778,405.21		101,594.79	
Sewer	31-455	6,000.00		6,000.00				6,000.00		4,324.98		1,675.02	
Accumulated Leave Compensation	30-415	5,000.00		5,000.00				35,000.00		35,000.00		0.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	16,846,732.00		16,713,027.26		30,000.00		16,743,027.26		15,948,193.07		794,834.19	
<b>B. Contingent</b>	35-470												
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	16,846,732.00		16,713,027.26		30,000.00		16,743,027.26		15,948,193.07		794,834.19	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	8,741,717.00		8,657,942.00		0.00		8,649,642.00		8,442,025.65		207,616.35	
<b>Other Expenses (Including Contingent)</b>	34-201-2	8,105,015.00		8,055,085.26		30,000.00		8,093,385.26		7,506,167.42		587,217.84	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	605,399.00		575,152.98				575,152.98		575,152.98		0.00	
Social Security System (O.A.S.I)	36-472	668,500.00		665,000.00				665,000.00		623,724.31		41,275.69	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	1,026,971.00		1,057,545.22				1,057,545.22		1,057,545.22		0.00	
Unemployment Insurance	23-225	0.00		0.00				0.00		0.00		0.00	
Defined Contribution Retirement Program	36-477	1,800.00		1,800.00				1,800.00		614.73		1,185.27	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,302,670.00		2,299,498.20		0.00		2,299,498.20		2,257,037.24		42,460.96	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	19,149,402.00		19,012,525.46		30,000.00		19,042,525.46		18,205,230.31		837,295.15	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved
Total Other Operations - Excluded from "CAPS"	34-300											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities Program				72,658.74				72,658.74		72,658.74		0.00	
Municipal Alliance													
State Share	41-703	19,491.00		19,491.00				19,491.00		19,491.00		0.00	
Local Match	41-703	4,872.75		4,872.75				4,872.75		4,872.75		0.00	
Body Armor Replacement Grant				4,276.22				4,276.22		4,276.22		0.00	
Drunk Driving 2017	41-720			6,500.00				6,500.00		6,500.00		0.00	
Municipal Park Dev.Grant West End Park				85,000.00				85,000.00		85,000.00		0.00	
Matching Funds for Small Cities Housing Rehab	41-702			10,000.00				10,000.00		10,000.00		0.00	
Bullet Proof Vest Partnership Grant	41-705			6,562.44				6,562.44		6,562.44		0.00	
Small Cities Housing Rehab Grant	41-704			175,000.00				175,000.00		175,000.00		0.00	
Recycling Tonnage Grant	41-701	23,166.13		30,223.95				30,223.95		30,223.95		0.00	
NJDOT Spulga Drive	41-707	266,870.00		13,542.00				13,542.00		13,542.00		0.00	
Small Cities Public Facilities Grant	41-706			400,000.00				400,000.00		400,000.00		0.00	
Matching Funds for Small Cities Pub.Fac.Grant	41-706			20,000.00				20,000.00		20,000.00		0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	314,399.88		848,127.10		0.00		848,127.10		848,127.10		0.00	
Total Operations - Excluded from "CAPS"	34-305	314,399.88		848,127.10		0.00		848,127.10		848,127.10		0.00	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	314,399.88		848,127.10		0.00		848,127.10		848,127.10		0.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	170,000.00		320,000.00				320,000.00		320,000.00		0.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,670,000.00		1,605,000.00				1,605,000.00		1,605,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00		0.00				0.00		0.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	450,496.26		524,671.26				524,671.26		524,671.26		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	15,527.11		14,210.42				14,210.42		14,210.42		XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Environmental Infrastructure Loan -- Principal	45-940	35,332.80		52,909.00				52,909.00		52,909.00		XXXXXXXXXXXXXX	XXX
Environmental Infrastructure Loan -- Interest	45-940	1,500.00		3,000.00				3,000.00		3,000.00		XXXXXXXXXXXXXX	XXX
Green Acres Loans -- Principal	45-940	48,894.79		52,536.37				52,536.37		52,536.37		XXXXXXXXXXXXXX	XXX
Green Acres Loans -- Interest	45-940	567.01		1,284.88				1,284.88		1,284.88		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	288,103.88		289,589.12				289,589.12		289,589.12		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
NJDEP -- Environmental Protection Loans - Principal	45-940	360,264.13		238,616.98				238,616.98		238,616.98		XXXXXXXXXXXXXX	XXX
NJDEP -- Environmental Protection Loans - Interest	45-940	134,023.68		90,139.45				90,139.45		87,954.85		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	3,004,709.66		2,871,957.48			0.00	2,871,957.48		2,869,772.88		XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations-Legal	46-870	30,000.00				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	150,000.00		173,000.00		XXXXXXXXXXXXXX	XXX	173,000.00		173,000.00		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-906					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance 2015-15	46-906	250,000.00		276,456.00		XXXXXXXXXXXXXX	XXX	276,456.00		276,456.00		XXXXXXXXXXXXXX	XXX
Estimate paydown of an ordinance						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	430,000.00		449,456.00		XXXXXXXXXXXXXX	XXX	449,456.00		449,456.00		XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXX	XXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,919,109.54		4,489,540.58				4,489,540.58		4,487,355.98			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXXXX	XXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,919,109.54		4,489,540.58		0.00		4,489,540.58		4,487,355.98		0.00	
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	23,068,511.54		23,502,066.04		30,000.00		23,532,066.04		22,692,586.29		837,295.15	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,400,000.00		1,400,000.00		XXXXXXXXXXXXXXXX	XXX	1,400,000.00		1,400,000.00		XXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	24,468,511.54		24,902,066.04		30,000.00		24,932,066.04		24,092,586.29		837,295.15	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,149,402.00		19,012,525.46		30,000.00		19,042,525.46		18,205,230.31		837,295.15	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300												
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	314,399.88		848,127.10		0.00		848,127.10		848,127.10		0.00	
Total Operations- Excluded from "CAPS"	34-305	314,399.88		848,127.10				848,127.10		848,127.10			
(C) Capital Improvements	44-999	170,000.00		320,000.00		0.00		320,000.00		320,000.00		0.00	
(D) Municipal Debt Service	45-999	3,004,709.66		2,871,957.48		0.00		2,871,957.48		2,869,772.88		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	430,000.00		449,456.00		XXXXXXXXXXXXXXXXXX	XX	449,456.00		449,456.00		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	1,400,000.00		1,400,000.00		XXXXXXXXXXXXXXXXXX	XX	1,400,000.00		1,400,000.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	24,468,511.54		24,902,066.04		30,000.00		24,932,066.04		24,092,586.29		837,295.15	

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	300,000.00	300,000.00	300,000.00
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>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
Rents	08-503	1,620,000.00	1,620,000.00	1,701,191.27
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,699.26	10,496.47	24,161.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>1,921,699.26</b>	<b>1,930,496.47</b>	<b>2,025,352.94</b>

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

All other utilities use sheets 34, 35, and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	633,600.00		629,350.00		-		629,350.00		588,695.95		40,654.05	
Other Expenses	55-502	856,350.00		711,100.00				711,100.00		691,925.18		19,174.82	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	50,000.00		25,000.00				25,000.00		25,000.00		-	
Capital Outlay	55-512	110,000.00		100,000.00				100,000.00		99,844.42		155.58	
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal -- NJEIT	55-520	28,056.02		19,231.72				19,231.72		19,231.72		-	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds -- NJEIT	55-522	10,847.12		11,853.86				11,853.86		11,853.86		xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
Burlington County Bridge Lease		184,346.12		185,760.89				185,760.89		185,760.89		xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Ordinance 2016-15		-		20,000.00		xxxxxxxxxx	xx	20,000.00		6,667.00		xxxxxxxxxx	xx
				-		xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541	48,500.00		48,200.00				48,200.00		43,536.02		4,663.98	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	-		-									
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545	-		180,000.00		xxxxxxxxxx	xx	180,000.00		180,000.00		xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,921,699.26		1,930,496.47				1,930,496.47		1,852,515.04		64,648.43	





**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	\$ 515,639.77		\$ 490,596.65				\$ 490,596.65		\$ 490,596.65		xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522	\$ 60,000.23		\$ 85,043.35				\$ 85,043.35		\$ 82,825.58		xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	\$ 575,640.00		\$ 575,640.00				\$ 575,640.00		\$ 573,422.23		\$	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 in 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
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 2018 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; Housing & Community Development Act of 1974; Board of Recreation Commissions, Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property; Related Services; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations, Urban Enterprise Zone Act; Municipal Public Defender; Uniform Fire Safety Act Income Penalty Monies Senior Citizens Building Maintenance & Appliance Donations; Accumulated Absences; Regional Contributions Agreements; Imagination Kingdom Playground Donations; K-9 Unit Donations; Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust; Community Development Block Grant 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)*

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

ASSETS		
Cash and Investments	1110100	4,345,428.25
Due from State of N.J.(c20,P.L. 1971)	1111000	130,431.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	1,017,514.00
Tax Title Liens Receivable	1110400	1,707,815.99
Property Acquired by Tax Title Lien Liquidation	1110500	23,998,350.00
Other Receivables	1110600	350,832.65
Deferred Charges Required to be in 2018 Budget	1110700	180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	300,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>32,030,372.11</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,988,846.72
Reserves for Receivables	2110200	27,074,512.64
Surplus	2110300	2,967,012.75
<b>Total Liabilities, Reserves and Surplus</b>		<b>32,030,372.11</b>

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,535,906.88	1,867,590.40
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2017 96.48%, 2016 97.04%)	2310200	32,439,819.74	32,105,921.66
Delinquent Taxes	2310300	844,197.79	1,130,666.15
Other Revenues and Additions to Income	2310400	8,966,774.97	8,911,726.53
<b>Total Funds</b>	<b>2310500</b>	<b>44,786,699.38</b>	<b>44,015,904.74</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	23,529,881.44	23,124,536.25
School Taxes (Including Local and Regional)	2310700	12,379,783.00	12,123,079.00
County Taxes(Including Added Tax Amounts)	2310800	5,935,659.56	5,927,955.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,362.63	304,427.37
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>41,849,686.63</b>	<b>41,479,997.86</b>
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>41,819,686.63</b>	<b>41,479,997.86</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,967,012.75</b>	<b>2,535,906.88</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	2,967,012.75
Current Surplus Anticipated in 2018 Budget	2311600	1,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,367,012.75</b>

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

**2018**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)  
2018**

Local Unit Township of Pemberton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018						6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations		5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund										
Police Body Cameras	2018-1	\$ 50,000.00				\$ 2,500.00			\$ 47,500.00	
Browns Mills Shopping Center	2018-2	\$ 1,250,000.00				\$ 62,500.00			\$ 1,187,500.00	
Bomag Bm1300 Milling Machine	2018-3	\$ 350,000.00				\$ 17,500.00			\$ 332,500.00	
Two 2018 Ford F-250 Pickup Trucks with Plows	2018-4	\$ 64,000.00				\$ 3,200.00			\$ 60,800.00	
Hydraulic Hose Maker	2018-5	\$ 18,000.00				\$ 900.00			\$ 17,100.00	
Bomag BW 177D-5 Roller	2018-6	\$ 85,000.00				\$ 4,250.00			\$ 80,750.00	
Asphalt for Road Contruction	2018-7	\$ 250,000.00				\$ 12,500.00			\$ 237,500.00	
Pole Barn Prefab.Public Works	2018-8	\$ 83,000.00				\$ 4,150.00			\$ 78,850.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>\$ 2,150,000.00</b>				<b>\$107,500.00</b>			<b>\$ 2,042,500.00</b>	



**6 \_ YEAR CAPITAL PROGRAM - 2018 to 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Pemberton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2018	5b 2019	5b 2020	5c 2021	5d 2022	5e 2023	
General Capital Fund										
Police Body Cameras	2018-1	\$ 50,000.00	2018	\$ 50,000.00						
Browns Mills Shopping Center	2018-2	\$ 1,250,000.00	2018	\$1,250,000.00						
Bomag Bm1300 Milling Machine	2018-3	\$ 350,000.00	2018	\$ 350,000.00						
Two 2018 Ford F-250 Pickup										
Trucks with Plows	2018-4	\$ 64,000.00	2018	\$ 64,000.00						
Hydraulic Hose Maker	2018-5	\$ 18,000.00	2018	\$ 18,000.00						
Bomag BW 177D-5 Roller	2018-6	\$ 85,000.00	2018	\$ 85,000.00						
Asphalt for Road Contruction	2018-7	\$ 250,000.00	2018	\$ 250,000.00						
Pole Barn Prefab.Public Works	2018-8	\$ 83,000.00	2018	\$ 83,000.00						
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>\$ 2,150,000.00</b>		<b>\$2,150,000.00</b>						

**6 YEAR CAPITAL PROGRAM - 2018 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Pemberton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital Fund											
Police Body Cameras	2018-1	\$ 50,000.00		\$ 2,500.00			\$ 47,500.00				
Browns Mills Shopping Center	2018-2	\$ 1,250,000.00		\$ 62,500.00			\$ 1,187,500.00				
Bomag Bm1300 Milling Machine	2018-3	\$ 350,000.00		\$ 17,500.00			\$ 332,500.00				
Two 2018 Ford F-250 Pickup Trucks with Plows	2018-4	\$ 64,000.00		\$ 3,200.00			\$ 60,800.00				
Hydraulic Hose Maker	2018-5	\$ 18,000.00		\$ 900.00			\$ 17,100.00				
Bomag BW 177D-5 Roller	2018-6	\$ 85,000.00		\$ 4,250.00			\$ 80,750.00				
Asphalt for Road Contruction	2018-7	\$ 250,000.00		\$ 12,500.00			\$ 237,500.00				
Pole Barn Prefab.Public Works	2018-8	\$ 83,000.00		\$ 4,150.00			\$ 78,850.00				
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>\$ 2,150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,500.00</b>		<b>\$ -</b>	<b>\$ 2,042,500.00</b>			

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:				(Acres)						

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

Contracting Unit: Township of Pemberton

Year Ending: 12/31/2017

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.

<u>Project</u>	<u>Original Contract</u>	<u>Amended Contract</u>
	NONE	

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body