

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF CLEMENTON COUNTY: CAMDEN

<u>Thomas Weaver</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mark Armbruster</u>	<u>12/31/2018</u>
<u>Jonathan Fisher</u>	<u>12/31/2019</u>
<u>Meghan Milano</u>	<u>12/31/2020</u>
<u>Christine Nucera</u>	<u>12/31/2018</u>
<u>Thomas Shaw</u>	<u>12/31/2019</u>
<u>Holly Strobl</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Jenai Johnson</u> Municipal Clerk	<u>11/1/2005</u> Date of Orig. Appt. <u>C-1437</u> Cert No.
<u>Jo Ann Watson</u> Tax Collector	<u>T-8038</u> Cert No.
<u>Debra DiMattia</u> Acting Chief Financial Officer	<u>N0593</u> Cert No.
<u>Todd R. Saler</u> Registered Municipal Accountant	<u>CR 00476</u> Lic No.
<u>George Botcheos, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Clementon

101 Gibbsboro Road

Clementon, New Jersey 08021

Fax #: (856) 783-3410

Please attach this to your 2018 Budget and Mail to:

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

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

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of Clementon County of Camden for the Calendar Year 2018.

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

3rd day of April, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April, 2018

Clerk
101 Gibbsboro Road

Address
Clementon, New Jersey 08021

Address
(609) 783-0284

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3rd day of April, 2018



Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 3rd day of April, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2018
By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2018
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Clementon, County of Camden for the Calendar 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 Courier Post

in the issue of April 9, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Clementon, County of Camden, on April 3, 2018

A Hearing on the Budget and Tax Resolution will be held at the Borough hall, on May 1, 2018 at

7:00 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)					xxxxxxxxxxx
1. Appropriations within "CAPS"-					xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}					4,245,101.50
2. Appropriations excluded from "CAPS"					xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}					1,099,564.46
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)					1,099,564.46
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	94.37%	Percent of Tax Collections			619,399.04
		Building Aid Allowance	2018 - \$		
4 Total General Appropriations (item 9, Sheet 29)			for Schools-State Aid	2017 - \$	5,964,065.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)					
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					2,042,998.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)					3,921,066.70
(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	
Budget Appropriations - Adopted Budget	5,730,120.00	839,689.00	618,755.00	
Budget Appropriation Added by N.J.S 40A:4-87	208,000.00			
Emergency Appropriations	134,000.00			
Total Appropriations	6,072,120.00	839,689.00	618,755.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,805,175.47	770,903.01	587,408.77	
Reserved	264,548.19	46,283.98	30,134.89	
Unexpended Balances Canceled	2,396.34	22,502.01	1,211.34	
Total Expenditures and Unexpended Balances Cancelled	6,072,120.00	839,689.00	618,755.00	-
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 Cap)

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

Total General Appropriations for 2017	\$ 5,730,120.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 4,186,663.00
CAP Base Adjustments:		2.5% CAP	104,666.58
Appropriations Transferred to Outside Cap			
Appropriations Transferred to Sewer Utility Operating Fund			
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	4,291,329.58
Subtotal	5,730,120.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 6,000.00	Available from Banking - 2016	\$ 140,439.38
Total Uniform Construction Code (UCC)		Available from Banking - 2017	122,548.41
Total Interlocal Service Agreements	6,500.00	Assessed Value of New Construction per Assessor's Certification	2,001.50
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	41,866.63
Total Public-Private Offset	94,343.00	Amounts Approved by Referendum	
Total Capital Improvements	200,000.00	Total Additional Exceptions	306,855.92
Total Debt Service	567,280.00		
Total Deferred Charges	53,000.00	Total Allowable Appropriations Within CAPS for 2018	\$ 4,598,185.49
Judgments			
Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2018	\$ 4,245,101.50
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	616,334.00		
Total Exceptions	1,543,457.00		
Amount on which 2.5% CAP is Applied (carried forward)	4,186,663.00		

NOTE: Sheet 3b

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,791,267.24	Balance (carried forward)	\$ 3,947,055.71
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2,396.34
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	6,000.00	Adjusted Tax Levy After Exclusions	3,944,659.37
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,785,267.24	Additions:	
Plus: 2% Cap increase	75,705.34	New Ratables - Increased in Valuations	\$ 144,200.00
Adjusted Tax Levy	3,860,972.58	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.388
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	2,001.50
Adjusted Tax Levy Prior to Exclusions	3,860,972.58	CY 2015 Cap Bank Utilized in CY 2018	
Exclusions:		CY 2016 Cap Bank Utilized in CY 2018	
Allowable Shared Service Agreements Increase		CY 2017 Cap Bank Utilized in CY 2018	
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum	
Allowable Pension Obligations Increase	\$ 30,083.12		
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 3,946,660.86
Allowable Capital Improvements Increase	50,000.00		
Allowable Debt Service and Capital Leases Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 3,921,066.70
Recycling Tax Appropriation	6,000.00		
Deferred Charges to Future Taxation Unfunded		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 25,594.16
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	86,083.12		
Balance (carried forward)	3,947,055.71		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
N/A	\$ -	\$ -	\$ -

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,011,500.00
Less: Employee Contributions	<u>95,000.00</u>
Net Costs Appropriated	<u>\$ 916,500.00</u>
Current Fund Budget Inside CAP	\$ 726,500.00
Current Fund Budget Outside CAP	-
Water Utility Fund Budget Appropriation	95,000.00
Sewer Utility Fund Budget Appropriation	<u>95,000.00</u>
	<u>\$ 916,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	495,000.00	465,000.00	465,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	495,000.00	465,000.00	465,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,900.00	6,900.00	8,404.22
Other	08-104	33,500.00	33,500.00	51,174.00
Fees and Permits	08-105	103,000.00	108,500.00	149,209.74
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	75,000.00	82,000.00	78,692.22
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	93,862.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	293,400.00	305,900.00	381,342.98

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	28,642.00	39,720.00	39,720.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	401,938.00	390,860.00	390,860.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	430,580.00	430,580.00	430,580.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	23,500.00	23,500.00	61,515.40
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	23,500.00	23,500.00	61,515.40

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
NJDOT Municipal Aid Program	10-794	250,000.00	408,000.00	408,000.00
Recycling Tonnage Grant	10-754	4,898.29	5,434.11	5,434.11
Drunk Driving Enforcement Fund	10-722			
Clean Communities Program	10-707	10,592.11	12,467.84	12,467.84
Alcohol Education and Rehabilitation Fund	10-737			
Municipal Alliance on Alcoholism and Drug Abuse	10-738	9,259.62	9,546.00	9,546.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-756	36,218.00	15,182.00	15,182.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Smart Growth Planning Grant	10-708			
You Drink, You Drive, You Lose	10-711			
Buckle Up South Jersey	10-710			
Community Development Block Grant	10-709	24,500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	10-703	1,383.80	1,462.38	1,462.38
Recycling Tonnage Rebate Program	10-754			
Municipal Stormwater Regulation Program	10-713			
Bullet Proof Vest Program	10-704			
Click It or Ticket	10-708			
Over the Limit Under Arrest	10-716			
Sumner Station Foundation--Fire Grant	10-717	5,000.00	5,000.00	5,000.00
Stimulus Recovery Act--Justice Assistance Grant (JAG)	10-718			
Green Communities Program	10-710			
Adopt a Road Mini Grant	10-720	500.00		
Comcast Grant	10-721			
Sumner Station Foundation--Police Grant	10-722	5,000.00	5,000.00	5,000.00
Camden County Open Space Grant	10-723			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	347,351.82	462,092.33	462,092.33

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Operating Surplus of Prior Year	08-116	21,000.00	35,000.00	35,000.00
Uniform Fire Safety Act	08-106	25,000.00	30,000.00	28,218.70
General Capital Surplus	08-117			
Reserve for Payment of Debt	08-118	77,166.48	64,780.43	64,780.43
Liquidation of Reserve for Due from Water Utility Operating Fund	08-119			
Sewer Utility Operating Surplus of Prior Year	08-120			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	123,166.48	129,780.43	127,999.13

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	495,000.00	465,000.00	465,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	293,400.00	305,900.00	381,342.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	430,580.00	430,580.00	430,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	23,500.00	23,500.00	61,515.40
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	347,351.82	462,092.33	462,092.33
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	123,166.48	129,780.43	127,999.13
Total Miscellaneous Revenues	13-099	1,217,998.30	1,351,852.76	1,463,529.84
4. Receipts from Delinquent Taxes	15-499	330,000.00	330,000.00	366,337.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,042,998.30	2,146,852.76	2,294,867.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,921,066.70	3,791,267.24	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,921,066.70	3,791,267.24	3,901,615.36
7. Total General Revenues	13-299	5,964,065.00	5,938,120.00	6,196,482.61

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 GOVERNMENT							
Administrative							
Salaries and Wages	20-100-1	13,400.00	13,000.00		13,000.00	13,000.00	
Other Expenses	20-100-2	7,750.00	7,750.00		7,750.00	5,746.00	2,004.00
Mayor and Council							
Salaries and Wages	20-110-1	26,000.00	26,000.00		26,000.00	25,999.00	1.00
Other Expenses	20-110-2	3,150.00	3,150.00		3,150.00	1,400.13	1,749.87
Municipal Clerk							
Salaries and Wages	20-120-1	136,000.00	135,000.00		135,000.00	132,803.55	2,196.45
Other Expenses	20-120-2	22,000.00	22,000.00		21,500.00	21,482.17	17.83
Elections							
Other Expenses	20-120-2	2,800.00	2,800.00		2,800.00	2,800.00	
Registrar of Vital Statistics							
Salaries and Wages	20-125-1	2,250.00	2,250.00		2,250.00	1,898.40	351.60
Financial Administration							
Salaries and Wages	20-130-1	56,600.00	54,600.00		55,100.00	54,841.00	259.00
Other Expenses	20-130-2	20,400.00	19,650.00		20,400.00	20,158.64	241.36

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
GENERAL GOVERNMENT (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	26,606.75	3,393.25
Collection of Taxes							
Salaries and Wages	20-145-1	68,150.00	66,400.00		66,400.00	65,431.21	968.79
Other Expenses	20-145-2	7,750.00	7,550.00		7,550.00	6,650.35	899.65
Assessment of Taxes							
Salaries and Wages	20-150-1	11,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-150-2	3,550.00	3,550.00		3,550.00	3,367.57	182.43
Tax Reassessment	20-150-2			98,000.00	98,000.00	98,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	65,000.00	70,000.00	36,000.00	101,000.00	81,758.24	19,241.76
Engineering Services and Costs							
Other Expenses	20-165-2	25,000.00	17,000.00		29,000.00	24,248.75	4,751.25
Economic Development							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00		1,000.00
Historic Commission							
Other Expenses	20-175-2	300.00	300.00		300.00		300.00

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
GENERAL GOVERNMENT (CONTINUED)							
Maintenance of Foreclosed Property							
Other Expenses	20-110-2	1,100.00	1,100.00		1,600.00	950.08	649.92
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-120-2						
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	11,500.00	11,750.00		11,750.00	11,207.23	542.77
Other Expenses	21-180-2	1,850.00	1,500.00		1,500.00	1,142.03	357.97
INSURANCE							
General Liability	23-210-2	201,000.00	200,800.00		200,800.00	199,703.34	1,096.66
Workers Compensation	23-215-2	750.00	750.00		750.00		750.00
Employee Group Health	23-220-2	726,500.00	762,500.00		761,500.00	747,114.97	14,385.03
Unemployment Insurance	23-225-2						
Health Benefit Waiver	23-221-2	7,000.00	7,000.00		7,100.00	7,000.00	100.00

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 and Wages	25-240-1	1,184,038.00	1,108,100.00		1,108,100.00	1,056,488.61	51,611.39
Other Expenses	25-240-2	117,875.00	91,250.00		91,250.00	70,861.02	20,388.98
Office of Emergency Management							
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-252-2	1,600.00	1,450.00		1,450.00	1,098.21	351.79
First Aid							
Contribution to Pine Hill	25-260-2	8,100.00	8,100.00		8,100.00	7,337.00	763.00
Fire							
Salaries and Wages	25-265-1	5,500.00	4,750.00		4,750.00	3,208.33	1,541.67
Other Expenses	25-265-2	40,550.00	40,300.00		41,800.00	39,137.46	2,662.54
Uniform Fire Safety Code (Ch. 383 P.L. 1985)							
Fire Official							
Salaries and Wages	25-265-1	18,100.00	17,700.00		17,700.00	16,655.70	1,044.30
Other Expenses	25-265-2	10,500.00	10,500.00		10,500.00	7,043.20	3,456.80
Municipal Prosecutor							
Other Expenses	25-275-2	10,000.00	8,500.00		8,500.00	8,499.96	0.04

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 WORKS							
Streets and Roads							
Salaries and Wages	26-290-1	71,800.00	73,500.00		68,500.00	58,472.71	10,027.29
Other Expenses	26-290-2	34,200.00	32,150.00		32,150.00	24,772.48	7,377.52
Shade Tree Commission							
Other Expenses	26-300-2	1,050.00	1,050.00		1,050.00		1,050.00
Solid Waste Collection							
Other Expenses	26-305-2	230,421.50	196,000.00		196,000.00	181,623.75	14,376.25
Public Buildings and Grounds							
Other Expenses	26-310-2	28,800.00	28,800.00		28,800.00	22,457.75	6,342.25
Vehicle Maintenance	26-315-2	12,000.00	12,000.00		9,000.00	3,056.48	5,943.52

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
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	500.00	500.00		750.00		750.00
Services of Visiting Nurses							
Other Expenses	27-335-2	100.00	100.00		100.00		100.00
Environmental Commission (N.J.S. 40:56-A1 et. seq.)							
Other Expenses	27-335-2	600.00	600.00		600.00	598.14	1.86
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	21,000.00	21,000.00		21,000.00	19,000.00	2,000.00
Administration of Public Assistance							
Other Expenses	27-345-2						
PARKS AND RECREATION							
Parks and Playgrounds							
Other Expenses	28-370-2	6,350.00	6,350.00		6,850.00	6,522.98	327.02

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
EDUCATION							
Library							
Salaries and Wages	29-390-1						
Other Expenses	29-390-2						
OTHER COMMON OPERATING FUNCTIONS							
Compensated Absences	30-415-2	100.00	100.00		100.00		100.00
Celebration of Public Events, Holidays, or Anniversaries							
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	5,750.00	5,750.00		6,500.00	4,943.72	1,556.28
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage and Trash Removal							
Landfill/Solid Waste	32-465-2	115,000.00	115,000.00		115,000.00	105,678.97	9,321.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	95,500.00	95,500.00		95,500.00	92,272.70	3,227.30
Other Expenses	43-490-2	18,900.00	19,125.00		19,125.00	15,098.85	4,026.15
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	7,000.00	5,500.00		5,500.00	593.88	4,906.12

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
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Official							
Salaries and Wages	22-195-1	26,500.00	25,100.00		25,100.00	23,702.31	1,397.69
Other Expenses	22-195-2	2,650.00	2,650.00		2,650.00	1,182.87	1,467.13
Fire Inspector							
Salaries and Wages	22-195-1	5,000.00	3,908.00		3,908.00	3,457.60	450.40
Plumbing Inspector							
Salaries and Wages	22-195-1	6,500.00	6,251.00		6,251.00	4,750.92	1,500.08
Electrical Inspector							
Salaries and Wages	22-195-1						
Code Enforcement							
Salaries and Wages	22-195-1	44,500.00	44,000.00		44,000.00	42,989.03	1,010.97
Other Expenses	22-195-2	3,050.00	3,050.00		3,050.00	1,858.99	1,191.01

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	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electric	31-430-2	36,000.00	31,750.00		36,750.00	33,436.85	3,313.15
Street Lighting	31-435-2	85,000.00	98,500.00		93,750.00	77,618.08	16,131.92
Maintenance of Traffic Lights	31-435-2	4,500.00	3,000.00		4,500.00	3,715.00	785.00
Telephone	31-440-2	31,000.00	32,000.00		32,000.00	29,871.10	2,128.90
Hydrant	31-445-2	100.00	100.00		100.00		100.00
Oil	31-447-2	13,000.00	13,000.00		13,000.00	9,909.77	3,090.23
Sewer	31-455-2	1,600.00	1,600.00		1,900.00	1,404.53	495.47
Gasoline	31-460-2	25,000.00	29,000.00		24,100.00	19,846.41	4,253.59

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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	3,783,534.50	3,676,984.00	134,000.00	3,810,484.00	3,564,474.77	246,009.23
B. Contingent	35-470	100.00	100.00		100.00		100.00
Total Operations Including Contingent-within "CAPS"	34-201	3,783,634.50	3,677,084.00	134,000.00	3,810,584.00	3,564,474.77	246,109.23
Detail:							
Salaries and Wages	34-201-1	1,784,338.00	1,699,809.00	-	1,695,309.00	1,619,178.30	76,130.70
Other Expenses (Including Contingent)	34-201-2	1,999,296.50	1,977,275.00	134,000.00	2,115,275.00	1,945,296.47	169,978.53

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Animal Control Fund	46-886-2			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Unreimbursed Grant Expenditures	46-887-2		82,330.00	xxxxxxxxxxx	82,330.00	82,330.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditures of Current Year Appropriations	46-888-2			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	74,664.00	69,251.00		69,251.00	69,250.90	0.10
Social Security System (O.A.S.I)	36-472	140,000.00	141,000.00		141,000.00	128,518.45	12,481.55
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	242,803.00	212,498.00		212,498.00	212,498.00	
Unemployment Insurance	23-225	2,500.00	3,000.00		2,500.00	1,241.77	1,258.23
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00		1,500.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	461,467.00	509,579.00	-	509,079.00	493,839.12	15,239.88
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	4,245,101.50	4,186,663.00	134,000.00	4,319,663.00	4,058,313.89	261,349.11

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
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Recycling Tax	32-465-2	6,000.00	6,000.00		6,000.00	4,854.84	1,145.16

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
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	6,000.00	6,000.00	-	6,000.00	4,854.84	1,145.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Borough of Stratford--Electrical Inspector							
Salaries and Wages	42-001	7,500.00	6,500.00		7,500.00	5,446.08	2,053.92
Total Shared Service Agreements	42-999	7,500.00	6,500.00	-	7,500.00	5,446.08	2,053.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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" (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 and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-754-2	4,898.29	5,434.11		5,434.11	5,434.11	
Drunk Driving Enforcement Fund	41-722-2						
Clean Communities Program	41-707-2	10,592.11	12,467.84		12,467.84	12,467.84	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-738-2	9,259.62	9,546.00		9,546.00	9,546.00	
Borough Share	41-738-2	2,314.91	2,386.50		2,386.50	2,386.50	
Safe and Secure Communities Program							
- P.L. 1994, Chapter 220							
State Share	41-756-1	36,218.00	15,182.00		15,182.00	15,182.00	
Borough Share	41-756-1	57,862.50	37,863.75		37,863.75	37,863.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	41-703-2	1,383.80	1,462.38		1,462.38	1,462.38	
Alcohol Education Rehabilitation Program	41-737-2						
Green Communities Program	41-710-2						
Sumner Station Foundation--Fire Grant	41-717-2	5,000.00	5,000.00		5,000.00	5,000.00	
Sumner Station Foundation--Police Grant	41-722-2	5,000.00	5,000.00		5,000.00	5,000.00	
Camden County Open Space Grant	41-723-2						
Click It or Ticket	41-708-1						
Adopt a Road Mini Grant	41-720-2	500.00					

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	133,029.23	94,342.58	-	94,342.58	94,342.58	-
							-
Total Operations - Excluded from "CAPS"	34-305	146,529.23	106,842.58	-	107,842.58	104,643.50	3,199.08
Detail:							
Salaries & Wages	34-305-1	101,580.50	59,545.75	-	60,545.75	58,491.83	2,053.92
Other Expenses	34-305-2	44,948.73	47,296.83	-	47,296.83	46,151.67	1,145.16

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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 and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Municipal Aid Program	41-794	250,000.00	408,000.00		408,000.00	408,000.00	
Community Development Block Grant	41-709	24,500.00					
Total Capital Improvements Excluded from "CAPS"	44-999	324,500.00	408,000.00	-	408,000.00	408,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	385,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	106,763.75	117,500.00		117,500.00	117,301.25	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-945	69,753.98	56,767.93		56,767.93	56,767.93	XXXXXXXXXX
Interest	45-946	7,412.50	8,012.50		8,012.50	5,814.91	XXXXXXXXXX
							XXXXXXXXXX
Recapture Agreement - CCIA	45-947	1,005.00					XXXXXXXXXX
Capital Lease Obligations	45-948						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	569,935.23	567,280.43	-	567,280.43	564,884.09	XXXXXXXXXX

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 - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	36,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	22,600.00	3,000.00	xxxxxxxxxxx	3,000.00	3,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation--Unfunded	46-876			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	58,600.00	53,000.00	xxxxxxxxxxx	53,000.00	53,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,099,564.46	1,135,123.01	-	1,136,123.01	1,130,527.59	3,199.08

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
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,099,564.46	1,135,123.01	-	1,136,123.01	1,130,527.59	3,199.08
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,344,665.96	5,321,786.01	134,000.00	5,455,786.01	5,188,841.48	264,548.19
(M) Reserve for Uncollected Taxes	50-899	619,399.04	616,333.99	xxxxxxxxxxx	616,333.99	616,333.99	xxxxxxxxxxx
9. Total General Appropriations	34-499	5,964,065.00	5,938,120.00	134,000.00	6,072,120.00	5,805,175.47	264,548.19

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,245,101.50	4,186,663.00	134,000.00	4,319,663.00	4,058,313.89	261,349.11
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	6,000.00	6,000.00	-	6,000.00	4,854.84	1,145.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	7,500.00	6,500.00	-	7,500.00	5,446.08	2,053.92
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	133,029.23	94,342.58	-	94,342.58	94,342.58	-
Total Operations- Excluded from "CAPS"	34-305	146,529.23	106,842.58	-	107,842.58	104,643.50	3,199.08
(C) Capital Improvements	44-999	324,500.00	408,000.00	-	408,000.00	408,000.00	-
(D) Municipal Debt Service	45-999	569,935.23	567,280.43	-	567,280.43	564,884.09	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	58,600.00	53,000.00	xxxxxxxxxxx	53,000.00	53,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	619,399.04	616,333.99	xxxxxxxxxxx	616,333.99	616,333.99	xxxxxxxxxxx
Total General Appropriations	34-499	5,964,065.00	5,938,120.00	134,000.00	6,072,120.00	5,805,175.47	264,548.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	106,500.56	94,689.00	94,689.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	106,500.56	94,689.00	94,689.00
Rents	08-503	741,500.00	729,500.00	777,755.93
Fire Hydrant Service	08-504			
Miscellaneous	08-505	7,000.00	7,000.00	33,301.83
Reserve for Payment of Bonds	08-506	4,393.44	8,500.00	8,500.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	859,394.00	839,689.00	914,246.76

* 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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	282,000.00	286,000.00		286,000.00	273,414.99	12,585.01
Other Expenses	55-502	392,000.00	376,750.00		376,750.00	344,937.63	31,812.37
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	99,500.00	94,500.00		94,500.00	94,500.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	12,799.00	16,500.00		16,500.00	16,097.99	xxxxxxxxxx
Interest on Notes	55-523		500.00		500.00		xxxxxxxxxx
Payment of Loan Principal	55-524	19,400.00	14,500.00		14,500.00		xxxxxxxxxx
Interest on Loans	55-525	7,100.00	7,100.00		7,100.00		xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx

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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Revenue				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	24,888.00	22,339.00		22,339.00	22,339.00	
Social Security System (O.A.S.I)	55-541	21,707.00	21,500.00		21,500.00	19,613.40	1,886.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	859,394.00	839,689.00	-	839,689.00	770,903.01	46,283.98

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	109,017.00	98,955.79	98,955.79
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	109,017.00	98,955.79	98,955.79
Rents	08-503	510,000.00	510,000.00	546,741.05
Miscellaneous	08-505	4,500.00	4,500.00	33,002.57
Reserve for Payment of Bonds	08-506		5,299.21	5,299.21
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	623,517.00	618,755.00	683,998.62

Use a separate set of sheets for each separate Utility.

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	256,250.00	256,250.00		256,250.00	248,159.36	8,090.64
Other Expenses	55-502	242,400.00	237,650.00		237,650.00	217,666.21	19,983.79
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	60,500.00	62,500.00		62,500.00	62,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	19,730.00	22,000.00		22,000.00	21,288.66	XXXXXXXXXX
Interest on Notes	55-523		500.00		500.00		XXXXXXXXXX
							XXXXXXXXXX

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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	24,887.00	20,105.00		20,105.00	20,105.00	
Social Security System (O.A.S.I.)	55-541	19,750.00	19,750.00		19,750.00	17,689.54	2,060.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	623,517.00	618,755.00	-	618,755.00	587,408.77	30,134.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
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			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				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 Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Recycling Program; DARE Program; Uniform Fire Safety Act Penalties; Open Space, Recreation, Farmland and Historic Preservation; Accumulated Absences; Community Event Donations; Developer's Escrow Fund; POAA; Municipal Public Defender Fees; Brick Fund; Housing and Community Development Act of 1974; Developer's Contribution: Senior Citizens Services Donations; K-9 Donations; Snow Removal Trust Fund; "Fee Based Programs" Recreation 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	1,469,855.75
Due from State of N.J.(c20,P.L. 1971)	1111000	157.58
Federal and State Grants Receivable	1110200	420,807.07
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	359,019.89
Tax Title Liens Receivable	1110400	276,320.24
Property Acquired by Tax Title Lien Liquidation	1110500	913,600.00
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	87,400.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	58,600.00
Total Assets	1110900	3,585,760.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,146,784.16
Reserves for Receivables	2110200	1,548,940.13
Surplus	2110300	890,036.24
Total Liabilities, Reserves and Surplus		3,585,760.53

School Tax Levy Unpaid	2220110	4,998.98
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	4,998.98

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	747,544.96	1,031,923.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 95.14%, 2016 94.32%)	2310200	10,085,989.82	9,899,249.02
Delinquent Taxes	2310300	366,337.41	292,526.30
Other Revenues and Additions to Income	2310400	1,811,762.17	1,386,586.52
Total Funds	2310500	13,011,634.36	12,610,285.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,453,389.67	4,986,742.14
School Taxes (Including Local and Regional)	2310700	4,631,465.00	4,578,101.00
County Taxes(Including Added Tax Amounts)	2310800	2,114,588.44	2,283,311.55
Special District Taxes	2310900	54,655.01	56,146.76
Other Expenditures and Deductions from Income	2311000	1,500.00	23,438.88
Total Expenditures and Tax Requirements	2311100	12,255,598.12	11,927,740.33
Less: Expenditures to be Raised by Future Taxes	2311200	134,000.00	65,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	12,121,598.12	11,862,740.33
Surplus Balance - December 31st	2311400	890,036.24	747,544.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	890,036.24
Current Surplus Anticipated in 2018 Budget	2311600	495,000.00
Surplus Balance Remaining	2311700	395,036.24

(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)

Local Unit Borough of Clementon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:									
Road Improvements - Lake Ave		250,000.00		250,000.00					
		250,000.00	-	250,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2018 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Clementon

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL IMPROVEMENTS:									
Road Improvements - Lake Ave		250,000.00		250,000.00					
Public Works Parking Lot		90,000.00		-	90,000.00				
Cherry Lane Improvements		80,000.00		-	80,000.00				
				-					
WATER IMPROVEMENTS:				-					
Water Meters		20,000.00		-	20,000.00				
Cured in Place Pipe on Gibbsboro Road		400,000.00		-		400,000.00			
SEWER IMPROVEMENTS:									
Camera System		80,000.00			80,000.00				
		920,000.00	-	250,000.00	270,000.00	400,000.00	-	-	-

3 YEAR CAPITAL PROGRAM 2018 - 2020
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Borough of Clementon

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:										
Road Improvements - Lake Ave	250,000.00	250,000.00								
Public Works Parking Lot	90,000.00			4,500.00			85,500.00			
Cherry Lane Improvements	80,000.00			4,000.00			76,000.00			
WATER IMPROVEMENTS:										
Water Meters	20,000.00			1,000.00				19,000.00		
Cured in Place Pipe on Gibbsboro Road	400,000.00			20,000.00				380,000.00		
SEWER IMPROVEMENTS:										
Camera System	80,000.00			4,000.00				76,000.00		
	920,000.00	250,000.00	-	33,500.00	-	-	161,500.00	475,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,783,634.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 461,467.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 146,529.23
(c) Capital Improvements	44-999	\$ 324,500.00
(d) Municipal Debt Service	45-999	\$ 569,935.23
(e) Deferred Charges - Municipal	46-999	\$ 58,600.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 619,399.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 5,964,065.00

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 _____ day of _____, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	49,721.02	54,618.74	54,655.01	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			352.28	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
Reserve for Open Space		264,219.47	204,503.32	259,122.06	Other Expenses	54-375-2	313,940.49	219,122.06	49,861.72	169,260.34
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues				26,125.00	Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2		40,000.00	26,173.16	13,826.84
Total Trust Fund Revenues:	54-299	313,940.49	259,122.06	340,254.35	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ 2001</p> <p>Rate Assessed: _____ 0.02</p> <p>Total Tax Collected to date _____ 743,310.39</p> <p>Total Expended to date: _____ 539,304.75</p> <p>Total Acreage Preserved to date _____ 212</p> <p>Recreation land preserved in 2017: _____ 0.29</p> <p>Farmland preserved in 2017: _____ -</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	313,940.49	259,122.06	76,034.88	183,087.18

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

Contracting Unit: Borough of Clementon

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.

- 1
- 2
- 3
- 4

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

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

Date

Clerk of the Governing Body