

2018

MUNICIPAL BUDGET

Municipal Budget of the Borough of Bellmawr 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

22rd day of March, 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 22rd day of March, 2018

Acting Clerk
21 East Browning Road

Address
Bellmawr, New Jersey 08031

Address
856-933-1313

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 22rd day of March, 2018

601 White Horse Road
Registered Municipal Accountant Address
Voorhees, New Jersey 08043 (856) 435-6200
Address 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 22rd day of March, 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 Bellmawr, 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 12, 2018

The Governing Body of the Borough of Bellmawr 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 Borough Council of the Borough of Bellmawr, County of Camden, on March 22, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 26, 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 - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water Utility	- Utility
Budget Appropriations - Adopted Budget	14,487,641.00	1,034,150.00		
Budget Appropriation Added by N.J.S 40A:4-87	207,409.98			
Emergency Appropriations	55,228.22	23,500.00		
Total Appropriations	14,750,279.20	1,057,650.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,851,054.31	981,567.47		
Reserved	853,238.57	76,026.40		
Unexpended Balances Canceled	45,986.32	56.13		
Total Expenditures and Unexpended Balances Cancelled	14,750,279.20	1,057,650.00	-	-
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.,

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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 Bellmawr, is Calculated as follows:

Total General Appropriations for 2017	\$ 14,499,695.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 11,936,983.00
CAP Base Adjustments		2.5% CAP	298,424.58
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	12,235,407.58
Subtotal	<u>14,499,695.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 75,000.00	Available from Banking - 2016	
Total Uniform Construction Code (UCC)		Available from Banking - 2017	165,186.21
Total Interlocal Service Agreements	316,400.00	Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>119,369.83</u>
Total Public-Private Offset	58,320.00	Total Additional Exceptions	<u>284,556.04</u>
Total Capital Improvements	70,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 12,519,963.62</u>
Total Debt Service	1,332,492.00	Total Appropriations Within CAPS for 2018	<u>\$ 11,614,521.51</u>
Total Deferred Charges	69,500.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>641,000.00</u>		
Total Exceptions	<u>2,562,712.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	11,936,983.00		

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 Bellmawr is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,036,210.00	Balance (carried forward)	9,380,881.20
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	<u>45,986.32</u>
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	9,334,894.88
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>9,036,210.00</u>	Additions:	
Plus: 2% Cap increase	<u>180,724.20</u>	New Ratables - Increased in Valuations	\$ 687,300.00
Adjusted Tax Levy	9,216,934.20	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.146</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	7,876.46
Adjusted Tax Levy Prior to Exclusions	9,216,934.20	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 9,342,771.34</u>
Allowable Pension Obligations Increase	10,125.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 9,135,912.71</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	153,822.00	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	<u>\$ 206,858.63</u>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>163,947.00</u>		
Balance (carried forward)	9,380,881.20		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	2,344,476.00
Less: Employee Contributions		<u>301,200.38</u>
Net Costs Appropriated	\$	<u>2,043,275.62</u>
Current Fund Budget Inside CAP	\$	1,900,000.00
Current Fund Budget Outside CAP		
Utility Fund Budget Appropriation		<u>143,275.62</u>
	\$	<u>2,043,275.62</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	1,045,000.00	1,045,000.00	1,045,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,045,000.00	1,045,000.00	1,045,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,590.00
Other	08-104	10,000.00	10,000.00	11,750.00
Fees and Permits	08-105	6,000.00	6,000.00	9,745.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	220,000.00	215,000.00	262,381.38
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	95,000.00	106,282.84
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-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Agreements:				
Cingular/ATT	08-116	50,000.00	43,000.00	51,328.00
Metro PCS	08-117			
Bell Atlantic - Verizon	08-118	50,000.00	40,000.00	51,699.90
Sprint	08-119	30,000.00	29,000.00	33,859.84
Omni Point/Tmobile	08-120	60,000.00	60,000.00	62,371.14
Nextel Communications	08-121	20,000.00	22,000.00	20,000.00
Rental of Borough Property	08-122	30,000.00	35,000.00	33,690.00
Vacant Property Fees	08-124	50,000.00		
Sewer Fees	08-140	400,000.00	400,000.00	437,473.61
Total Section A: Local Revenues	08-001	1,025,000.00	959,000.00	1,085,171.71

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	26,748.00	56,928.00	54,081.60
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,188,569.00	1,158,389.00	1,158,389.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,215,317.00	1,215,317.00	1,212,470.61

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	200,000.00	220,000.00	218,932.00
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	200,000.00	220,000.00	218,932.00

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
Shared Service Agreement - Borough of Mt Ephraim - Mechanical Services/Fleet Maintenance	08-170	15,000.00	14,000.00	17,511.74
Shared Service Agreement - Borough of Barrington - Mechanical Service	08-171		1,200.00	
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	08-172		3,000.00	3,790.29
Shared Service Agreement - Borough of Lawnside - Clean Sewer Mains	08-173		1,000.00	696.50
Shared Service-Barrington-Concrete/Asphalt	08-174	30,000.00		
Shared Service Agreement - Borough of Runnemede - Concrete Services	08-175	15,000.00	15,000.00	9,135.00
Shared Service Agreement - Borough of Runnemede - Trash Removal	08-176	213,200.00	205,000.00	204,386.95
Shared Service Agreement - Borough of Merchantville - Concrete Install	08-177		15,000.00	
Shared Service Agreement - Borough of Hi-Nella - Concrete Install	08-178	15,000.00	15,000.00	5,120.00
Shared Service Agreement - Borough of Haddon Hts -Mechanical Services	08-179		3,500.00	432.38
Shared Service Agreement - Borough of Runnemede - Mechanical Services	08-180	1,000.00	11,000.00	2,291.29
Shared Service Agreement - Borough of Brooklawn - Mechanical Services	08-181	6,500.00	3,200.00	6,280.84
Shared Service Agreement - Borough of Runnemede - Cleaning Sewer Mains	08-182		4,000.00	
Shared Service Agreement - Borough of Mt. Ephraim - Paving Services	08-183	40,000.00	53,558.13	53,558.13
Shar Interlocal Agreement- City of Gloucester - Reconstruction of Roads	08-184		10,000.00	9,229.91
Total Section D: Shared Service Agreements Offset With Appropriations		335,700.00	354,458.13	312,433.03

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
Shared Service Agreement - Borough of Haddon Twp - Mechanical	08-185		7,000.00	3,666.70
Shared Service Agreement - Borough of Woodlynne - Mechanical Service	08-186	2,000.00	2,000.00	3,423.84
Shared Service Agreement - City of Woodbury - Mechanical Services	08-187		4,000.00	5,484.14
Shared Service Agreement - Borough of East Greenwich - Mechanical Services	08-188		2,500.00	2,847.24
Shared Service-Borough of Oaklyn-Paving Services	08-189	10,000.00		
Shared Service-Gloucester City-Mechanical	08-190	3,500.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	351,200.00	369,958.13	327,854.95

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
Recycling Tonnage Grant	10-701		23,213.62	23,213.62
Reserve for Distracted Driving Incentive	10-702	3,520.00		
Reserve for Body Armor Replacement Fund	10-703	4,451.76		
Reserve for Drunk Driving Enforcement Fund	10-704	3,135.00	1,618.91	1,618.91
Reserve for Safe and Secure Communities Program	10-705	20,500.00	20,500.00	20,500.00
Reserve for EMPG Exercise Support Program	10-706		5,000.00	5,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-707	14,300.00	14,300.00	14,300.00
New Jersey Direct Install Program	10-708		6,264.04	6,264.04
Recreation Enhancement Grant	10-709		75,000.00	75,000.00
Clean Communities Program	10-710		23,578.64	23,578.64
Donations - Cleans Community	10-711	125.00	2,975.00	2,975.00
Private Donations-Shuttle Bus	10-712		6,000.00	6,000.00
Reserve for Private Donations - Christmas in the Park	10-713		1,272.00	1,272.00
Private Donations-Compassionate Science	10-714		1,400.00	1,400.00
Private Donations-All War Memorial	10-715	300.00	17,475.00	17,475.00
Sustainable New Jersey	10-716		10,000.00	10,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	46,331.76	208,597.21	208,597.21

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
Utility Operating Surplus of Prior Year	08-116		200,000.00	200,000.00
Uniform Fire Safety Act	08-117	29,878.73	28,288.74	33,480.20
Cable TV	08-118	102,043.28	97,090.12	97,090.12
Fire Safety Fees	08-119	13,000.00	13,000.00	16,788.00
Verizon Franchise Fee	08-120	67,120.72	69,744.23	69,744.42
Emergency Medical Technician Fees	08-121	400,000.00	380,000.00	441,491.22
Payment in Lieu of Taxes	08-122	25,000.00	25,000.00	25,000.00
Reserve to Pay Debt	08-123	41,648.82	59,900.00	59,900.00
2017 HIF Dividend	08-124	331,908.00	350,000.00	390,746.06

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,045,000.00	1,045,000.00	1,045,000.00
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	1,025,000.00	959,000.00	1,085,171.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,215,317.00	1,215,317.00	1,212,470.61
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	220,000.00	218,932.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	351,200.00	369,958.13	327,854.95
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	46,331.76	208,597.21	208,597.21
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,010,599.55	1,223,023.09	1,334,240.02
Total Miscellaneous Revenues	13-099	3,848,448.31	4,195,895.43	4,387,266.50
4. Receipts from Delinquent Taxes	15-499	430,000.00	430,000.00	507,678.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,323,448.31	5,670,895.43	5,939,945.08
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	9,135,912.71	9,036,210.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,135,912.71	9,036,210.00	8,942,513.69
7. Total General Revenues	13-299	14,459,361.02	14,707,105.43	14,882,458.77

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 - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	175,048.50	169,950.00		168,950.00	167,883.27	1,066.73
Other Expenses	20-100-2	120,000.00	120,000.00		130,000.00	126,914.57	3,085.43
Public Relations							
Other Expenses	20-100-2	6,000.00	6,000.00		6,000.00	5,999.36	0.64
Mayor and Council							
Salaries and Wages	20-110-1	40,001.00	40,001.00		40,001.00	40,000.20	0.80
Other Expenses	20-110-2	32,000.00	17,000.00		17,000.00	16,573.93	426.07
Municipal Clerk (Elections)							
Salaries and Wages	20-120-1	55,100.00	92,700.00		127,400.00	119,741.21	7,658.79
Other Expenses	20-120-2	11,186.00	7,000.00		8,000.00	6,948.46	1,051.54
Financial Administration							
Salaries and Wages	20-130-1	75,854.35	73,645.00		73,350.00	73,342.85	7.15
Other Expenses	20-130-2	40,000.00	40,000.00		36,000.00	31,369.46	4,630.54
Audit Fee	20-135-2	35,000.00	35,000.00		35,000.00	35,000.00	
Municipal Prosecutor							
Salaries and Wages	25-275-1	22,278.90	21,630.00		21,630.00	21,630.00	

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 (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	73,732.55	71,585.00		71,585.00	71,585.00	
Other Expenses	20-145-2	6,500.00	6,500.00		8,500.00	5,278.54	3,221.46
Liquidation of Tax Liens and Foreclosed Property							
Other Expenses	20-145-2	1,000.00	1,000.00		-		
Assessment of Taxes							
Salaries and Wages	20-150-1	18,247.48	17,716.00		17,716.00	17,716.00	
Other Expenses	20-150-2	14,000.00	14,000.00		14,000.00	11,673.67	2,326.33
Legal Services and Costs							
Other Expenses	20-155-2	70,000.00	70,000.00		70,000.00	61,473.23	8,526.77
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	31,240.60	3,759.40
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	2,251.01	2,185.45		2,185.45	2,085.90	99.55
Other Expenses	21-180-2	7,000.00	7,000.00		7,000.00	3,929.22	3,070.78

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 - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							
Environmental Commission (N.J.S.A. 40:56A-1 et seq)							
Salaries and Wages	21-181-1	501.00	501.00		501.00	500.04	0.96
Other Expenses	21-181-2	500.00	500.00		500.00	50.00	450.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	2,825.03	2,742.75		2,742.75	2,487.91	254.84
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	1,396.60	1,603.40
General Liability	23-210-2	296,767.18	296,767.18		296,767.18	279,261.16	17,506.02
Workers Compensation	23-215-2	285,287.45	285,287.45		285,287.45	285,287.45	
Employee Group Health	23-220-2	1,900,000.00	2,357,807.00		2,357,807.00	2,215,979.59	141,827.41
Unemployment Insurance	23-225	3,000.00	3,000.00		3,000.00	2,115.32	884.68
Disability Insurance	23-226	30,000.00	30,000.00		30,000.00	24,989.01	5,010.99

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 - Regular	25-240-1	2,220,337.00	2,187,977.00		2,107,177.00	2,090,189.03	16,987.97
Other Expenses - Regular	25-240-2	146,000.00	137,000.00		137,000.00	131,314.89	5,685.11
Emergency Medical Services							
Salaries and Wages	25-252-1	401,000.00	387,000.00		384,500.00	381,727.35	2,772.65
Other Expenses	25-252-2	75,000.00	75,000.00		78,000.00	65,539.07	12,460.93
Office of Emergency Management							
Salaries and Wages	25-252-1	5,834.95	5,665.00		5,665.00	4,619.04	1,045.96
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	2,445.78	2,554.22
Fire Marshall							
Salaries and Wages	25-265-1	15,913.50	15,450.00		15,450.00	15,450.00	
Other Expenses	25-265-2	150.00	150.00		150.00		150.00

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 (CONT'D)							
Uniform Fire Safety Act (PL 1983, CH 383):							
Fire Safety Inspector							
Salaries and Wages	25-265-1	62,062.65	60,255.00		60,255.00	59,489.02	765.98
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	4,000.00	
Fire							
Other Expenses:							
Fire Hydrant Services	25-265-2	38,500.00	38,500.00		38,500.00	33,238.66	5,261.34
Miscellaneous Other Expenses	25-265-2	133,500.00	80,300.00		80,300.00	65,050.46	15,249.54
Bellmawr Fire Company #1	25-265-2	38,000.00	38,000.00		38,000.00	36,333.37	1,666.63
Bellmawr Park Fire Company	25-265-2	18,000.00	18,000.00		18,000.00	15,000.00	3,000.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	210,944.44	262,119.61		239,764.61	176,248.54	63,516.07
Other Expenses	43-490-2	24,000.00	24,000.00		24,000.00	15,776.07	8,223.93
Public Defender	43-490						
Salaries and Wages	43-495-1	13,000.00	13,000.00		13,000.00	12,833.04	166.96

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 - within "CAPS" (Continued)							
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	821,705.00	831,163.24		871,163.24	871,163.24	
Other Expenses	26-290-2	140,000.00	135,000.00		165,000.00	157,630.05	7,369.95
Sewer Department							
Salaries and Wages	26-300-1	482,083.48	374,824.44		400,824.44	400,728.44	96.00
Other Expenses	26-300-2	65,000.00	65,000.00		56,500.00	54,999.89	1,500.11
Garbage and Trash Removal							
Salaries and Wages	26-305-1	481,538.00	583,475.60		533,475.60	522,492.74	10,982.86
Other Expenses	26-305-2	314,956.00	306,000.00		311,000.00	284,171.27	26,828.73
Public Buildings and Grounds							
Other Expenses	26-310-2	50,000.00	50,000.00		60,250.00	44,716.19	15,533.81

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 - within "CAPS" (Continued)							
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	4,774.05	4,635.00		4,635.00	4,635.00	
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	729.44	1,770.56
Dog Regulation							
Other Expenses	27-340-2	33,600.00	32,500.00		32,500.00	32,145.63	354.37

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							
Senior Citizens							
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	3,225.00	1,775.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	482,692.21	441,059.95		436,059.95	435,975.12	84.83
Other Expenses	28-375-2	54,500.00	50,000.00		67,000.00	58,361.06	8,638.94
Shuttle Bus							
Salaries and Wages	28-385-1	14,322.15	13,905.00		13,905.00	12,923.64	981.36
Other Expenses	28-385-2	4,500.00	4,500.00		4,500.00	771.35	3,728.65
Transportation of Local Pupils (N.J.S.A. 18A:39-1.2)	29-405-2	16,000.00	15,000.00		15,925.00	15,925.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	14,794.47	205.53

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
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	135,000.00	125,000.00		146,000.00	76,229.67	69,770.33
Street Lighting	31-435-2	200,000.00	200,000.00		200,000.00	162,452.57	37,547.43
Telephone	31-440-2	45,000.00	40,000.00		48,000.00	43,784.06	4,215.94
Water	31-445-2	8,500.00	8,500.00		8,500.00	4,658.51	3,841.49
Gas - Natural	31-446-2	15,000.00	12,000.00		12,000.00	9,297.04	2,702.96
Sewerage Processing and Disposal (CCMUA)	31-455-2	6,500.00	6,500.00		4,000.00	3,966.94	33.06
Gasoline	31-460-2	150,000.00	150,000.00		119,075.00	107,063.92	12,011.08

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
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	10,438,340.29	10,764,377.67	-	10,764,377.67	10,205,028.66	559,349.01
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	10,438,340.29	10,764,377.67	-	10,764,377.67	10,205,028.66	559,349.01
Detail:							
Salaries and Wages	34-201-1	5,783,893.66	5,772,066.04	-	5,710,816.04	5,601,056.26	109,759.78
Other Expenses (Including Contingent)	34-201-2	4,654,446.63	4,992,311.63	-	5,053,561.63	4,603,972.40	449,589.23

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Capital Improvement Fund	46-871		2,259.14	XXXXXXXXXX	2,259.14	2,259.14	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills:	46-871			XXXXXXXXXX			XXXXXXXXXX
Legal - Other Expenses				XXXXXXXXXX			XXXXXXXXXX
Michael McKenna Invoice dated June 19, 2017	46-871	3,600.00		XXXXXXXXXX			XXXXXXXXXX
General Administration - Other Expenses				XXXXXXXXXX			XXXXXXXXXX
PCS invoice dated 12/26/16	46-871	3,576.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	383,471.22	366,025.49		366,025.49	366,025.49	
Social Security System (O.A.S.I)	36-472	320,000.00	320,000.00		320,000.00	308,428.58	11,571.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	465,034.00	483,821.00		483,821.00	483,821.00	
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,176,181.22	1,172,605.63	-	1,172,605.63	1,160,534.21	12,071.42
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,614,521.51	11,936,983.30	-	11,936,983.30	11,365,562.87	571,420.43

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"							
Length of Service Award Program	25-265-2	25,000.00	25,000.00		25,000.00	25,000.00	
Tax Appeals	20-150-2	50,000.00	50,000.00		50,000.00		50,000.00

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
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Borough of Mt Ephraim - Mechanical Services	42-999-170-2	15,000.00	14,000.00		14,000.00	4,072.00	9,928.00
Shared Service Agreement - Borough of Barrington - Mechanical	42-999-171-2		1,200.00		1,200.00		1,200.00
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	42-999-172-2		3,000.00		3,000.00	2,895.32	104.68
Shared Service Agreement - Borough of Lawnside - Clean Sewer Mains	42-999-173-2		1,000.00		1,000.00		1,000.00
Shared Service Agreement-Barrington-Concrete/Asphalt	42-999-174-2	30,000.00					
Shared Service Agreement - Borough of Runnemede - Concrete Services	42-999-175-2	15,000.00	15,000.00		15,000.00	5,060.00	9,940.00
Shared Service Agreement - Borough of Runnemede - Trash Removal	42-999-176-2	213,200.00	205,000.00		205,000.00	107,242.69	97,757.31
Shared Service Agreement - Borough of Merchantville - Concrete Install	42-999-177-2		15,000.00		15,000.00		15,000.00
Shared Service Agreement - Borough of Hi-Nella - Concrete Install	42-999-178-2	15,000.00	15,000.00		15,000.00	1,199.48	13,800.52
Shared Service Agreement - Borough of Haddon Hts -Mechanical Services	42-999-179-2		3,500.00		3,500.00		3,500.00
Shared Service Agreement - Borough of Runnemede - Mechanical Services	42-999-180-2	1,000.00	11,000.00		11,000.00	84.54	10,915.46
Shared Service Agreement - Borough of Brooklawn - Mechanical Services	42-999-181-2	6,500.00	3,200.00		3,200.00	1,734.00	1,466.00
Shared Service Agreement - Borough of Runnemede - Cleaning Sewer Mains	42-999-182-2		4,000.00		4,000.00		4,000.00
Shared Service Agreement - Borough of Oaklyn - Paving Services	42-999-183-2	10,000.00					
Shared Service Agreement - Gloucester City -Road Reconstruction	42-999-184-2		10,000.00		10,000.00	590.10	9,409.90
Total Shared Service Agreements	42-999	305,700.00	300,900.00	-	300,900.00	122,878.13	178,021.87

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)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Borough of Haddon Twp - Mechanical	42-999-185-2		7,000.00		7,000.00		7,000.00
Shared Service Agreement - Borough of Woodlynne - Mechanical Service	42-999-186-2	2,000.00	2,000.00		2,000.00		2,000.00
Shared Service Agreement - City of Woodbury - Mechanical Services	42-999-187-2		4,000.00		4,000.00		4,000.00
Shared Service Agreement - Borough of East Greenwich - Mechanical Services	42-999-188-2		2,500.00		2,500.00	2,298.39	201.61
Shared Service Agreement-Gloucester City-Mechanical	42-999-189-2	3,500.00					
Shared Service Agreement-Mt.Ephraim-Concrete/Asphalt	42-999-190-2	40,000.00	53,558.13		53,558.13	24,493.69	29,064.44
Total Shared Service Agreements	42-999	351,200.00	369,958.13	-	369,958.13	149,670.21	220,287.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	42-701-2		23,213.62		23,213.62	23,213.62	
Reserve for Distracted Driving Incentive	42-702-2	3,520.00					
Reserve for Body Armor Replacement Fund	42-703-2	4,451.76					
Reserve for Drunk Driving Enforcement Fund	42-704-2	3,135.00	1,618.91		1,618.91	1,618.91	
Reserve for Safe and Secure Communities Program	42-705-2	20,500.00	20,500.00		20,500.00	20,500.00	
Reserve for EMPG Exercise Support Program	42-706-2		5,000.00		5,000.00	5,000.00	
Municipal Alliance on Alcoholism and Drug Abuse	42-707-2	17,875.00	17,875.00		17,875.00	17,875.00	
NJ Clean Energy Direct Install Program	42-708-2		6,264.04		6,264.04	6,264.04	
Recreation Enhancement	42-709-2		75,000.00		75,000.00	75,000.00	
Clean Communities Fund	42-710-2		23,578.64		23,578.64	23,578.64	
Donations Cleans Community Program	42-711-2		2,975.00		2,975.00	2,975.00	
Private Donations Shuttle Bus	42-712-2	125.00	6,000.00		6,000.00	6,000.00	
Reserve for Private Donations - Christmas in the Park	42-713-2		1,272.00		1,272.00	1,272.00	
Private Donations Compassionate Science	42-714-2		1,400.00		1,400.00	1,400.00	
Donations - All War Memorial	42-715-2	300.00	17,475.00		17,475.00	17,475.00	
Sustainable New Jersey	42-716-2		10,000.00		10,000.00	10,000.00	

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	85,000.00	70,000.00	55,228.22	125,228.22	113,698.00	11,530.22

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	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	325,000.00	256,900.00		256,900.00	256,691.17	XXXXXXXXXX
Interest on Bonds	45-930	40,250.00	44,250.00		44,250.00	44,250.00	XXXXXXXXXX
Interest on Notes	45-935	71,000.00	33,500.00		33,500.00	33,014.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940	10,085.82	9,887.09		9,887.09	9,887.09	XXXXXXXXXX
Interest	45-940	890.02	1,089.11		1,089.11	1,088.75	XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Loan	45-941						XXXXXXXXXX
Principal	45-941	595,600.52	579,665.59		579,665.59	549,423.89	XXXXXXXXXX
Interest	45-941	137,250.00	151,000.00		151,000.00	135,949.94	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Additional Note Paydowns	45-925	42,000.00	56,200.00		56,200.00	56,200.00	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,422,076.36	1,332,491.79	-	1,332,491.79	1,286,505.47	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	55,228.22	64,500.00	xxxxxxxxxxx	64,500.00	64,500.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	60,228.22	69,500.00	xxxxxxxxxxx	69,500.00	69,500.00	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	2,043,411.34	2,129,122.13	55,228.22	2,184,350.35	1,856,545.89	281,818.14

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 Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,043,411.34	2,129,122.13	55,228.22	2,184,350.35	1,856,545.89	281,818.14
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,657,932.85	14,066,105.43	55,228.22	14,121,333.65	13,222,108.76	853,238.57
(M) Reserve for Uncollected Taxes	50-899	801,428.17	641,000.00	xxxxxxxxxxx	641,000.00	641,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	14,459,361.02	14,707,105.43	55,228.22	14,762,333.65	13,863,108.76	853,238.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers
Summary of Appropriations					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,614,521.51	11,936,983.30	-	11,936,983.30
	xxxxxxx				
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	75,000.00	75,000.00	-	75,000.00
Uniform Construction Code	22-999	-	-	-	-
Shared Service Agreements	42-999	351,200.00	369,958.13	-	300,900.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	49,906.76	212,172.21	-	212,172.21
Total Operations- Excluded from "CAPS"	34-305	476,106.76	657,130.34	-	588,072.21
(C) Capital Improvements	44-999	85,000.00	70,000.00	55,228.22	125,228.22
(D) Municipal Debt Service	45-999	1,422,076.36	1,332,491.79	-	1,332,491.79
(E) Total Deferred Charges (sheet 28)	46-999	60,228.22	69,500.00	xxxxxxxxxxx	69,500.00
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-
(K) Local District School Purposes	24-410	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-
(M) Reserve for Uncollected Taxes	50-899	801,428.17	641,000.00	xxxxxxxxxxx	641,000.00
Total General Appropriations	34-499	14,459,361.02	14,707,105.43	55,228.22	14,693,275.52

Expended 2017	
Paid or Charged	Reserved
11,365,562.87	571,420.43
xxxxxxxxxxx	xxxxxxxxxxx
25,000.00	50,000.00
-	-
122,878.13	178,021.87
-	-
212,172.21	-
360,050.34	228,021.87
113,698.00	11,530.22
1,286,505.47	xxxxxxxxxxx
69,500.00	xxxxxxxxxxx
-	xxxxxxxxxxx
641,000.00	xxxxxxxxxxx
13,836,316.68	810,972.52

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	1,080,000.00	1,029,150.00	1,168,369.56
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	5,000.00	26,058.42
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	1,085,000.00	1,034,150.00	1,194,427.98

* 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	486,273.40	449,034.50		449,034.50	404,931.28	44,103.22
Other Expenses	55-502	400,000.00	400,000.00	23,500.00	423,500.00	398,476.76	25,023.24
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	30,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	50,752.00	12,222.27		12,222.27	12,222.27	xxxxxxxxxx
Principal and Interest on Loans	55-524	27,974.60	28,929.44		28,929.44	28,873.31	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	23,500.00	6,800.00	xxxxxxxxxx	6,800.00	6,800.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Funding of Ordinance 4:05-13	55-531		45,663.79	xxxxxxxxxx	45,663.79	45,663.79	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	25,500.00	25,500.00		25,500.00	25,500.00	
Social Security System (O.A.S.I)	55-541	38,000.00	33,000.00		33,000.00	27,261.84	5,738.16
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	1,838.22	1,161.78
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	1,085,000.00	1,034,150.00	23,500.00	1,057,650.00	981,567.47	76,026.40

DEDICATED WATER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
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						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR 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						
Other Expenses	55-502						
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						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR 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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

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	53-999	-	-	-
Assessment Appropriations				

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;

Professional Review and Inspection Fees; Disposal of Forfeited Property;

Recycling Program; Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Construction Code Fees; Municipal Alliance on Alcohol and Drug Abuse: Parking Offenses Adjudication Act; Municipal Public Defender; Donations for the Needy; Community Beautification; DARE Program Donations; Developer's Escrow Fund; Storm Recovery

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	3,642,186.55
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	790,492.73
Tax Title Liens Receivable	1110400	78,077.54
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	702,289.11
Deferred Charges Required to be in 2018 Budget	1110700	60,228.22
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	5,273,274.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,539,605.74
Reserves for Receivables	2110200	1,570,859.38
Surplus	2110300	2,162,809.03
Total Liabilities, Reserves and Surplus		5,273,274.15

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	1,898,528.49	2,070,449.91
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.42%, 2016 97.37%)	2310200	28,446,278.80	28,108,344.70
Delinquent Taxes	2310300	507,678.58	537,030.59
Other Revenues and Additions to Income	2310400	5,650,487.18	4,970,425.93
Total Funds	2310500	36,502,973.05	35,686,251.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,075,347.33	13,820,270.84
School Taxes (Including Local and Regional)	2310700	13,400,113.00	13,274,026.00
County Taxes(Including Added Tax Amounts)	2310800	6,744,652.11	6,425,372.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	175,279.80	332,552.99
Total Expenditures and Tax Requirements	2311100	34,395,392.24	33,852,222.64
Less: Expenditures to be Raised by Future Taxes	2311200	55,228.22	64,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,340,164.02	33,787,722.64
Surplus Balance - December 31st	2311400	2,162,809.03	1,898,528.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,162,809.03
Current Surplus Anticipated in 2018 Budget	2311600	1,045,000.00
Surplus Balance Remaining	2311700	1,117,809.03

(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 Bellmawr

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	
Reconstruction and/or Paving of Various Roads		499,090.00			24,954.50			474,135.50	
Reconstruction of Kennedy Blvd		417,000.00					417,000.00		
Purchase of New Front End Loader		130,000.00			6,500.00			123,500.00	
Purchase of New Compact Excavator		95,000.00			4,750.00			90,250.00	
Coverall Salt Shed		58,000.00			2,900.00			55,100.00	
Memorial Dog Park		45,000.00			2,250.00			42,750.00	
Reconstruction of Girls Softball Field Parking Lot		25,000.00			1,250.00			23,750.00	
BHP Corner Hard Scape Project		25,000.00			1,250.00			23,750.00	
Improvements to Anderson Ave Hockey Court		25,000.00			1,250.00			23,750.00	
Industrial Park Pump Station		100,000.00			5,000.00			95,000.00	
100KW Portable Generator		200,000.00			10,000.00			190,000.00	
Addition Cameras on the Bellmawr Wifi Network		12,000.00			600.00			11,400.00	
Purchase of Police Utility Vehicle		32,000.00			1,600.00			30,400.00	
25 Alerting Pagers		12,000.00			600.00			11,400.00	
6 Sets of Fire Turnout Gear		16,120.00			806.00			15,314.00	
Replace 4 Setsof Aged/Broken MDT		15,000.00			750.00			14,250.00	
Replace Ambulance		75,000.00			3,750.00			71,250.00	
Replace Windows at the Municipal Building		130,000.00			6,500.00			123,500.00	
Lavatory Facilities Located at the Batting Cage		120,000.00			6,000.00			114,000.00	
Scanning of Municipal Records		60,000.00			3,000.00			57,000.00	
Off Street Parking with Handicapped Accessibility to the Park		100,000.00							100,000.00
Purchase of a New Trash Truck		200,000.00							200,000.00
Installation of Artificial Turf on Football Field		260,000.00							260,000.00
Rehabilitation of the Asphalt Surrounding Recreation Center		96,000.00							96,000.00
SUBTOTAL CAPITAL PROJECTS		2,747,210.00	-	-	83,710.50	-	417,000.00	1,590,499.50	656,000.00

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Bellmawr

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	
Purchase a Ford F-350 for Recreation		45,000.00							45,000.00
Replacement of High and Low Pressure Bags		25,000.00							25,000.00
Replacement of Heavy Fire Rescue Truck		750,000.00							750,000.00
Replacement of BLS Unit		265,000.00							265,000.00
Strecher Upgrades 3 Rigs/Stairs		50,000.00							50,000.00
AEDReplacement Upgrades		75,000.00							75,000.00
Reconstruction of Roads		1,781,680.00							1,781,680.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL -CAPITAL PROJECTS	33-199	5,738,890.00	-	-	83,710.50	-	417,000.00	1,590,499.50	3,647,680.00

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Bellmawr

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	
Backwash Tank Replacement Leaf Ave Treatment Plant		120,000.00						120,000.00	
Backwash Tank Replacement Warren Avenue Treatment Plant		160,000.00						160,000.00	
Purchase of New Dump Truck		890,000.00							890,000.00
Aerator and Clearwell with Booster Pumps		845,000.00							845,000.00
Green Sand Filtration System Warren ave		65,000.00							65,000.00
Painting of Water Tank Bell Road		800,000.00							800,000.00
		-							
TOTAL UTILITY PROJECTS		2,880,000.00						280,000.00	2,600,000.00
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		-							
		-							
TOTAL - ALL PROJECTS	33-199	5,760,000.00	-	-	-	-	-	560,000.00	5,200,000.00

6 YEAR CAPITAL PROGRAM 2018 - 20xx
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Bellmawr

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
Reconstruction and/or Paving of Various Roads		499,090.00		499,090.00					
Reconstuction of Kennedy Blvd		417,000.00		417,000.00					
Purchase of New Front End Loader		130,000.00		130,000.00					
Purchase of New Compact Excavator		95,000.00		95,000.00					
Coverall Salt Shed		58,000.00		58,000.00					
Memorial Dog Park		45,000.00		45,000.00					
Reconstruction of Girls Softball Field Parking Lot		25,000.00		25,000.00					
BHP Corner Hard Scape Project		25,000.00		25,000.00					
Improvements to Anderson Ave Hockey Court		25,000.00		25,000.00					
Industrial Park Pump Station		100,000.00		100,000.00					
100KW Portable Generator		200,000.00		200,000.00					
Addition Cameras on the Bellmawr Wifi Network		12,000.00		12,000.00					
Purchase of Police Utility Vehicle		32,000.00		32,000.00					
25 Alerting Pagers		12,000.00		12,000.00					
6 Sets of Fire Turnout Gear		16,120.00		16,120.00					
Replace 4 Setsof Aged/Broken MDT		15,000.00		15,000.00					
Replace Ambulance		75,000.00		75,000.00					
Replace Windows at the Municipal Building		130,000.00		130,000.00					
Lavatory Facilities Located at the Batting Cage		120,000.00		120,000.00					
Scanning of Municipal Records		60,000.00		60,000.00					
Off Street Parking with Handicapped Accessibility to the Park		100,000.00			100,000.00				
Purchase of a New Trash Truck		200,000.00			200,000.00				
Installation of Artificial Turf on Football Field		260,000.00				260,000.00			
Rehabilitation of the Asphalt Surrounding Recreation Center		96,000.00				96,000.00			
SUBTOTAL - CAPITAL PROJECTS	33-299	2,747,210.00		2,091,210.00	300,000.00	356,000.00	-	-	-

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

Local Unit

Borough of Bellmawr

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
Reconstruction and/or Paving of Various Roads	499,090.00			24,954.50			474,135.50			
Reconstuction of Kennedy Blvd	417,000.00					417,000.00				
Purchase of New Front End Loader	130,000.00			6,500.00			123,500.00			
Purchase of New Compact Excavator	95,000.00			4,750.00			90,250.00			
Coverall Salt Shed	58,000.00			2,900.00			55,100.00			
Memorial Dog Park	45,000.00			2,250.00			42,750.00			
Reconstruction of Girls Softball Field Parking Lot	25,000.00			1,250.00			23,750.00			
BHP Corner Hard Scape Project	25,000.00			1,250.00			23,750.00			
Improvements to Anderson Ave Hockey Court	25,000.00			1,250.00			23,750.00			
Industrial Park Pump Station	100,000.00			5,000.00			95,000.00			
100KW Portable Generator	200,000.00			10,000.00			190,000.00			
Addition Cameras on the Bellmawr Wifi Network	12,000.00			600.00			11,400.00			
Purchase of Police Utility Vehicle	32,000.00			1,600.00			30,400.00			
25 Alerting Pagers	12,000.00			600.00			11,400.00			
6 Sets of Fire Turnout Gear	16,120.00			806.00			15,314.00			
Replace 4 Setsof Aged/Broken MDT	15,000.00			750.00			14,250.00			
Replace Ambulance	75,000.00			3,750.00			71,250.00			
Replace Windows at the Municipal Building	130,000.00			6,500.00			123,500.00			
Lavatory Facilities Located at the Batting Cage	120,000.00			6,000.00			114,000.00			
Scanning of Municipal Records	60,000.00			3,000.00			57,000.00			
Off Street Parking with Handicapped Accessibility to the Par	100,000.00			5,000.00			95,000.00			
SUBTOTAL - CAPITAL PROJECTS 33-399	2,191,210.00	-	-	88,710.50	-	417,000.00	1,685,499.50	-	-	-

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

Local Unit Borough of Bellmawr

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
Purchase of a New Trash Truck	200,000.00			10,000.00			190,000.00			
Installation of Artificial Turf on Football Field	260,000.00			13,000.00			247,000.00			
Rehabilitation of the Asphalt Surrounding Recreation Center	96,000.00			4,800.00			91,200.00			
Purchase a Ford F-350 for Recreation	45,000.00			2,250.00			42,750.00			
Replacement of High and Low Pressure Bags	25,000.00			1,250.00			23,750.00			
Replacement of Heavy Fire Rescue Truck	750,000.00			37,500.00			712,500.00			
Replacement of BLS Unit	265,000.00			13,250.00			251,750.00			
Strecher Upgrades 3 Rigs/Stairs	50,000.00			2,500.00			47,500.00			
AEDReplacement Upgrades	75,000.00			3,750.00			71,250.00			
Reconstruction of Roads	1,781,680.00			89,084.00			1,692,596.00			
TOTAL - CAPITAL PROJECTS 33-399	5,738,890.00	-	-	266,094.50	-	417,000.00	5,055,795.50	-	-	-

**6 YEAR CAPITAL PROGRAM 2018 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Bellmawr

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
Backwash Tank Replacement Leaf Ave Treatment Plant	120,000.00							120,000.00		
Backwash Tank Replacement Warren Avenue Treatment Pla	160,000.00							160,000.00		
Aerator and Clearwell with Booster Pumps	890,000.00							890,000.00		
Green Sand Filtration System Warren ave	845,000.00							845,000.00		
Purchase of Utility Truck	65,000.00							65,000.00		
Painting of Water Tank Bell Road	800,000.00							800,000.00		
	-									
TOTAL UTILITY PROJECTS	2,880,000.00							2,880,000.00		
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TOTAL - ALL PROJECTS 33-399	8,618,890.00	-	-	266,094.50	-	417,000.00	5,055,795.50	2,880,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

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

- (a)\$ 9,135,912.71 (Item 2 below) for municipal purposes, and
 (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,045,000.00
Miscellaneous Revenues Anticipated	13-099	3,848,448.31
Receipts from Delinquent Taxes	15-499	430,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,135,912.71
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	14,459,361.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a&b) Operations including Contingent</u>	34-201	\$ 10,438,340.29
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 1,176,181.22
<u>(g) Cash Deficit</u>	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 476,106.76
<u>(c) Capital Improvements</u>	44-999	\$ 85,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 1,422,076.36
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 60,228.22
<u>(f) Judgments</u>	37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)</u>	29-405	\$ -
<u>(g) Cash Deficit</u>	46-885	\$ -
<u>(k) For Local District School Purposes</u>	29-410	\$ -
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>	50-899	\$ 801,428.17
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,459,361.02

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 Bellmawr 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	-			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				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2017 : _____ (Acres)</p> <p>Farmland preserved in 2017 : _____ (Acres)</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	-	-	-	-

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

Contracting Unit: Borough of Bellmawr

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