

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 budget)

MUNICIPALITY: Township of Mullica

COUNTY: Atlantic

Christopher Silva	12/31/2020
Mayor's Name	Term Expires

Municipal Officials		4/1/2004
Kimberly Johnson		Date of Orig. Appt. 778
Municipal Clerk	Bertha Cappuccio	Cert No. 756
Tax Collector	Dawn Stollenwerk	Cert No. N0470
Chief Financial Officer	Nancy Sbrolla	Cert No. 542
Registered Municipal Accountant	Keith Davis	Lic No.
Municipal Attorney		

Official Mailing Address of Municipality

MULLICA TOWNSHIP MUNICIPAL BUILDING
PO Box 317
Elwood, NJ 08217

Fax #: 609-561-3031

Sheet A

INTRODUCED

[illegible]

Please attach this to your 2018 Budget and Mail to:

**Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625**

Division Use Only
 Municode: _____
 Public Hearing Date: _____

Township of Mullica

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Mullica County of Atlantic for the Fiscal 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

27 th day of March
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 27 th day of March, 2018

Kimberly Johnson

Clerk

PO Box 317

Address

Elwood, NJ 08217

Address

609-561-7070

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 27 th day of March, 2018

Nancy Sbrolla

PO Box 538

Registered Municipal Accountant
Ocean City, NJ 08226

Address

Address
609-625-2421

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 27 th day of March, 2018

Dawn Stollenwerk
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2018

By:

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:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township **of** Mullica , **County of** Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mullica, County of Atlantic for the Fiscal Year 2018.

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

Be it Further Resolved, that said Budget be published in the Hammonton Gazette

in the issue of April 4, 2018

The Governing Body of the Township of Mullica does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	Hagaman Walther

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mullica, County of Atlantic, on March 27, 2018

A Hearing on the Budget and Tax Resolution will be held at Mullica Township Municipal Building, on April 24th, 2018 at

7:00 o'clock (A.M./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)					XXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}					4,295,248.00
2. Appropriations excluded from "CAPS"					XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}					898,105.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					898,105.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.60% Percent of Tax Collections					619,716.51
4 Total General Appropriations (Item 9, Sheet 29)					5,813,069.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					2,082,134.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					3,730,935.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,620,695.44			
Budget Appropriations Added by N.J.S. 40A:4-87	116,917.59			
Emergency Appropriations	-			
Total Appropriations	5,737,613.03			
<u>Expenditures:</u> Paid or Charged (Including Reserve for Uncollected Taxes)	5,604,551.17			
Reserved	132,992.00			
Unexpended Balances Canceled	69.86			
Total Expenditures and Unexpended Balances Canceled	5,737,613.03			
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:

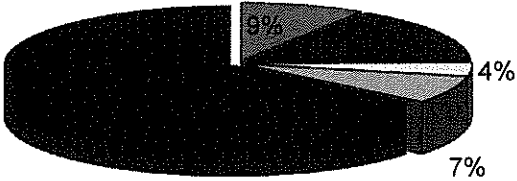
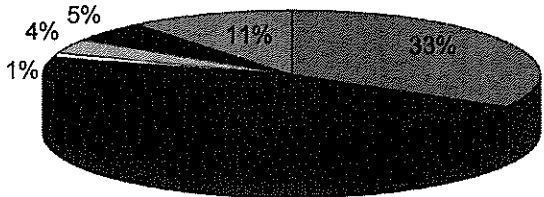
Materials, supplies and non-bondable
equipment;

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		
<div>2018 Budget Revenues</div>  <div><div></div><div></div><div></div><div></div><div></div></div>		<div>2018 Budget Appropriations</div>  <div><div></div><div></div><div></div><div></div><div></div><div></div></div>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2017 Budget for Total General Appropriations, various 2017 Budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2017 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt service
- Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b(1)

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2017	\$ 5,538,522
Cap Base Adjustment	-
	<u>5,538,522</u>
Exceptions Less:	
Other Operations	12,000
Interlocal Service Agreements	259,008
Total State & Federal Programs	93,902
-Excluded from "CAPS"	
Total Municipal Debt Service	287,945
Capital Improvements	40,000
Reserve for Uncollected Taxes	584,568
Deferred Charges	14,000
Other	
Total Exceptions	<u>1,291,423</u>
Amount on which 3.5% "CAPS" is applied	4,247,099
3.5% "CAPS"	<u>148,648</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	4,395,747
Cap Bank	387,955
New Construction (\$1,153,600 x 1.2490)	14,408
Total "CAPS"	\$ <u><u>4,798,111</u></u>

RECAP OF SPLIT FUNCTIONS:

	<u>In CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
Group Health Insurance	855,000.00	-	855,000.00
Police Salaries & Wages	1,138,000.00	-	1,138,000.00

NOTE:

Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Employee Eligible for Benefit	Annual Costs	Employee Contribution	Net Costs
Acevedo, Zoraida	12,135.36	1,711.12	10,424.24
Aguina, Eunice	33,428.52	2,864.40	30,564.12
Cappuccio, Bert	23,892.84	4,620.01	19,272.83
Cummings, Michael	12,135.36	1,026.67	11,108.69
Fittipaldi, Matthew	12,135.36	642.24	11,493.12
Giardina, Joseph	32,904.60	4,057.90	28,846.70
Gras, Albert	23,892.84	771.14	23,121.70
Hartmann, Charles	33,428.52	1,193.50	32,235.02
Heffley, Barry	12,135.36	1,711.12	10,424.24
Johnson, Kimberly	33,428.52	5,490.10	27,938.42
Lupinetti, Ann	23,892.84	1,368.89	22,523.95
Lupinetti, Joseph	12,135.36	2,908.90	9,226.46
Murry, Patricia	23,892.84	1,711.12	22,181.72
O'Hara, Jake	12,135.36	2,908.60	9,226.76
Sarraf, PJ	33,428.52	6,206.19	27,222.33
Schwenger, Charles	12,135.36	1,026.67	11,108.69
Silva, Chrisopher	23,892.84	5,133.35	18,759.49
Spencer, Ryan	12,135.36	2,737.79	9,397.57
Sperlak, Stephen	12,135.36	3,080.01	9,055.35
Stollenwerk, Dawn	33,428.52	4,057.90	29,370.62
Thompson, John	1,601.88	-	1,601.88
Winkel, Robert	21,671.76	1,225.16	20,446.60
Wuko, Tara	12,135.36	1,026.67	11,108.69
Zeck, Brian	<u>33,428.52</u>	<u>10,184.52</u>	<u>23,244.00</u>
Totals	497,567.16	67,663.97	429,903.19

NOTE:

Sheet 3b(2)

(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.)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purpose	3,646,008.29	
Cap Base Adjustment (+/-)	\$0	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0	
Less: Prior Year Deferred Charges: Emergencies	\$0	
Less: Prior Year Recycling Tax	\$0	
Less: Changes in Service Provider: Transfer of Service/ Function	\$0	
	\$3,646,008	
Plus: 2% Cap increase	\$72,920	
	\$3,718,928	
Plus: Assumption of Service/ Function	\$0	
Adjusted Tax Levy Prior to Exclusions	\$3,718,928	
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$6,914	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$12,130	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions	\$19,044	
Less Cancelled or Unexpended Exclusion	69.86	
Adjusted Tax Levy After Exclusions	\$3,737,902	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,153,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100 of Assessed Value)	\$1.249	
New Ratable Adjustment to Levy	\$14,408	
CY 2015 Cap Bank Utilized in CY 2018	\$0	
CY2016 Cap Bank Utilized in CY 2018	\$0	
CY 2017 Cap Bank Utilized in CY 2018	0	
Amounts approved by Referendum	\$0	
Maximum Allowable Amount to be Raised by Taxation	\$3,752,310	
Amount to be Raised by Taxation for Municipal Purposes	3,730,935.51	
Amount to be Raised by Taxation for Municipal Purposes Under/Over	\$21,375	

NOTE:

Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)
(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	520,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	520,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,500.00	5,000.00	4,500.00
Other	08-104	-	-	-
Fees and Permits	08-105	-	-	-
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	130,000.00	133,432.78
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	63,000.00	72,734.92
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	3,000.00	2,000.00	4,330.04
Trailer Pad Fees	08-105	38,000.00	40,000.00	38,649.00
Cell Tower Revenues	08-106	35,000.00	40,000.00	35,584.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	08	273,500.00	280,000.00	289,231.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	17,432.00	17,432.00	17,432.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	434,344.00	434,344.00	434,344.00
Supplemental Energy Receipts Tax	09-203	-		-
Garden State Trust	09-206	41,440.00	41,440.00	41,440.00
Total Section B: State Aid Without Offsetting Appropriations	09	493,216.00	493,216.00	493,216.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	65,500.00	65,500.00	111,591.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	65,500.00	65,500.00	111,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - School Resource Officer	11-240	50,000.00	40,000.00	42,998.53
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	50,000.00	40,000.00	42,998.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-794	169,920.00	146,749.00	146,749.00
Recycling Tonnage Grant	10-754	983.07	3,920.16	3,920.16
Drunk Driving Enforcement Fund	10-722	-	12,815.98	12,815.98
Clean Communities Program	10-707	-	21,481.34	21,481.34
Municipal Alliance on Alcoholism & Drug Abuse	10-438	12,415.00	12,415.00	12,415.00
		-	-	-
Community Development Block Grant	10-712	15,000.00	68,962.77	68,962.77
Distracted Driver Grant	10-719	6,600.00	5,500.00	5,500.00
Click it Or Ticket Grant	10-708		5,500.00	5,500.00
Body Armo Replacement Grant	10-703	-	1,544.49	1,544.49
Alcohol Education Rehabilitation Grant	10-737	-	-	-
Drive Sober or Get Pulled Over	10-721		11,000.00	11,000.00
Federal Bulletproof Vest Partnership Grant	10-704	-		-
			-	-
FEMA Hazard Mitigation Grant	10-822		-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	204,918.07	289,888.74	289,888.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08	40,000.00	40,000.00	40,000.00

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	520,000.00	500,000.00	500,000.00
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	273,500.00	280,000.00	289,231.13
Total Section B: State Aid Without Offsetting Appropriations	09	493,216.00	493,216.00	493,216.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	65,500.00	65,500.00	111,591.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	50,000.00	40,000.00	42,998.53
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	204,918.07	289,888.74	289,888.74
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	40,000.00	40,000.00	40,000.00
Total Miscellaneous Revenues	40004-00	1,127,134.07	1,208,604.74	1,266,925.40
4. Receipts from Delinquent Taxes	15-499	435,000.00	383,000.00	401,544.91
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	2,082,134.07	2,091,604.74	2,168,470.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,730,935.51	3,646,008.29	xxxxxxxxx
b) Addition to Local District School Tax				xxxxxxxxx
c) Minimum Libray Tax	07-191	-	-	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,730,935.51	3,646,008.29	3,709,589.00
7. Total General Revenues	40000-00	5,813,069.58	5,737,613.03	5,878,059.31

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:							
Township Committee	20-110						
Salaries and Wages	20-110-1	7,500.00	7,500.00		7,500.00	7,414.45	85.55
Other Expenses:	20-110-1	2,000.00	2,000.00		2,000.00	1,945.00	55.00
					-		
Municipal Clerk	20-120				-		-
Salaries and Wages	20-120-1	121,000.00	119,000.00		120,783.00	120,027.49	755.51
Other Expenses	20-120-2	16,000.00	16,000.00		20,500.00	19,748.84	751.16
Financial Administration	20-130						
Salaries and Wages	20-130-1	64,370.00	62,600.00		62,600.00	62,567.96	32.04
Other Expenses:	20-130-2	11,000.00	11,000.00		11,000.00	10,861.03	138.97
Audit Services	20-135-2	24,000.00	24,000.00		24,000.00	24,000.00	-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	79,525.00	77,965.00		77,965.00	77,963.08	1.92
Other Expenses:	20-145-2	8,000.00	8,000.00		8,000.00	6,583.87	1,416.13

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 (continued)								
Tax Assessment Administration		20-150						
Salaries and Wages		20-150-1	38,270.00	37,520.00		37,520.00	37,514.90	5.10
Other Expenses:		20-150-2	6,000.00	6,000.00		6,000.00	5,782.17	217.83
Legal Services		20-155						
Other Expenses:		20-155-2	75,000.00	75,000.00		83,000.00	82,377.76	622.24
Engineer Services & Costs		20-165						
Other Expenses:		20-165-2	25,000.00	50,000.00		40,000.00	34,747.50	5,252.50
Senior Citizen Advisory Commission		20-27-365						
Other Expenses:		20-27-365-2	1,000.00	1,000.00		1,000.00	1,000.00	-

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)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	4,390.00	4,305.00		4,305.00	4,304.03	0.97
Other Expenses	21-180-2	5,000.00	4,000.00		10,000.00	9,451.50	548.50
Insurance: N.J.S.A 40A:40-45.3 (00)	23-210						
General Liability	23-210-2	52,380.00	64,556.00		62,773.00	62,773.00	-
Worker's Compensation	23-215-2	120,590.00	120,444.00		120,444.00	120,444.00	-
Employee Group Insurance	23-220-2	855,000.00	890,000.00		870,000.00	860,345.55	9,654.45
Health Benefits Waiver	23-221-2	5,000.00	1.00		1.00	-	1.00
Unemployment Compensation Insurance	23-225-2	10,000.00	10,000.00		10,000.00	7,901.65	2,098.35
					-		

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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)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	90,000.00	89,000.00		89,000.00	86,961.28	2,038.72
Other Expenses	43-490-2	7,000.00	7,000.00		7,000.00	4,967.55	2,032.45
Public Defender	43-495				-		
Other Expenses	43-495-2	6,400.00	6,400.00		6,400.00	4,800.00	1,600.00
TOTAL GENERAL GOVERNMENT		1,634,425.00	1,693,291.00		1,681,791.00	1,654,482.61	27,308.39

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	25-240						
Salaries and Wages	25-240-1	1,138,000.00	1,097,000.00		1,097,000.00	1,095,632.01	1,367.99
Other Expenses	25-240-2	90,900.00	65,000.00		59,000.00	57,512.82	1,487.18
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	25-252-2	500.00	500.00		500.00	-	500.00
Aid To Volunteer Fire Companies	25-255	59,000.00	59,000.00		59,000.00	59,000.00	-
Emergency Medical Services	25-260	1.00	1.00		1.00	-	1.00
Municipal Prosecutor's Office	25-275				-		
Other Expenses	25-275-2	10,000.00	10,000.00		10,000.00	8,000.04	1,999.96
					-		-
TOTAL PUBLIC SAFETY		1,302,901.00	1,236,001.00	-	1,230,001.00	1,224,644.87	5,356.13

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
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	231,200.00	211,200.00		211,200.00	161,873.49	49,326.51
Other Expenses	26-290-2	50,000.00	50,000.00		50,000.00	38,310.08	11,689.92
			-		-		-
Solid Waste Collection	26-305				-		
Other Expenses	26-305-2	79,500.00	78,500.00		78,500.00	78,238.32	261.68
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	-	-		-		-
Other Expenses	26-310-2	45,000.00	45,000.00		50,000.00	49,760.17	239.83
Vehicle Maintenance	26-315-2	58,000.00	55,000.00		58,000.00	55,923.15	2,076.85
TOTAL STREETS AND ROADS		463,700.00	439,700.00	-	447,700.00	384,105.21	63,594.79
Landfill & Solid Waste Disposal Costs	32-465						
Salaries and Wages	32-465-1	-	-		-	-	-
Other Expenses	32-465-2	115,000.00	120,000.00		120,000.00	110,857.37	9,142.63
TOTAL SANITATION		115,000.00	120,000.00	-	120,000.00	110,857.37	9,142.63

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
HEALTH AND WELFARE							
Animal Control Services	27-340						
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	5,996.00	2,004.00
Environmental Commission	27-335						
Other Expenses	27-335-2	200.00	200.00		200.00	-	200.00
TOTAL HEALTH AND WELFARE		8,200.00	8,200.00		8,200.00	5,996.00	2,204.00
RECREATION AND EDUCATION							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	-	-		-		-
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Maintenance of Parks	28-375						
Other Expenses	28-375-2	18,000.00	18,000.00		18,000.00	16,732.37	1,267.63
TOTAL RECREATION AND EDUCATION		23,000.00	23,000.00		23,000.00	21,732.37	1,267.63

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)								
Uniform Construction Code -								
Appropriations Offset by Dedicated		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official		22-196						
Salaries and Wages		22-196-1	91,120.00	89,100.00		89,100.00	89,100.00	-
Other Expenses		22-196-2	2,950.00	2,250.00		2,250.00	881.99	1,368.01
Other Code Enforcement Functions		22-195						
Salaries and Wages		22-195-1	15,610.00	15,300.00		15,300.00	15,267.15	32.85
Other Expenses		22-195-2	1,500.00	1,500.00		1,500.00	356.25	1,143.75
Total Uniform Construction								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Settlement	31-410-2		-		-		-
Utilities:							
Electricity & Natural Gas	31-435-2	79,000.00	72,000.00		79,000.00	77,519.27	1,480.73
Telecommunications Costs	31-440-2	23,000.00	23,000.00		23,000.00	20,233.41	2,766.59
Petroleum Products	31-447-2	60,000.00	60,000.00		60,000.00	59,535.77	464.23
Accumulated Leave Compensation	30-415-2	500.00	500.00		500.00	500.00	-
Total Operations {Item 8(A)} within "CAPS"	32315-00	3,820,906.00	3,783,842.00	-	3,781,342.00	3,665,212.27	116,129.73
B. Contingent	35-470			xxxxxxxxxx			-
Total Operations Including Contingent- within "CAPS"	30001-00	3,820,906.00	3,783,842.00	-	3,781,342.00	3,665,212.27	116,129.73
Detail:							
Salaries & Wages	30001-11	1,885,985.00	1,815,490.00	-	1,817,273.00	1,763,625.84	53,647.16
Other Expenses (Including Contingent)	30001-99	1,934,921.00	1,968,352.00	-	1,964,069.00	1,901,586.43	62,482.57

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	76,023.00	76,634.79		77,134.79	77,008.07	126.72
Social Security System (O.A.S.I.)	36-472	145,000.00	145,000.00		145,000.00	136,514.19	8,485.81
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	250,819.00	239,123.00		241,123.00	240,962.01	160.99
Defined Contribution Retirement Program	36-476	2,500.00	2,500.00		2,500.00	441.72	2,058.28
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	474,342.00	463,257.79	-	465,757.79	454,925.99	10,831.80
(G) Cash Deficit of Preceeding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,295,248.00	4,247,099.79	-	4,247,099.79	4,120,138.26	126,961.53

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Police Dispatch	42-250	215,000.00	210,000.00		210,000.00	208,639.04	1,360.96	
School Resource Officer	42-240	50,000.00	40,000.00		40,000.00	38,830.49	1,169.51	
IT Services	42-245	9,008.00	9,008.00		9,008.00	9,008.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
								-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		xxxxxx	0	0	0	0	0	0

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"							
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-707		21,481.34		21,481.34	21,481.34	-
Community Development Block Grant	41-712	15,000.00	68,962.77		68,962.77	68,962.77	-
Municipal Alliance on Alcoholism and Drug Abuse							-
State Match	41-738	12,415.00	12,415.00		12,415.00	12,415.00	-
Local Match	41-738-899	3,104.00	3,104.00		3,104.00	3,104.00	-
FEMA Harzard Mitigation	41-822						
						-	
		-	-		-	-	-
		-	-		-	-	-
					-	-	-
Body Armor Replacement Grant	41-703	-	1,544.49		1,544.49	1,544.49	
Recycling Tonnage Grant	41-754	983.07	3,920.16		3,920.16	3,920.16	-
Drunk Driving Enforcement Fund	41-722	-	12,815.98		12,815.98	12,815.98	-
Alcohol Education Rehabilitation Grant	41-737		-		-	-	-
Click It or Ticket Grant	41-708		5,500.00		5,500.00	5,500.00	-
Federal Buletproof Vest Partnership Grant	41-704	-	-		-	-	-
Drive Sober or Get Pulled Over	41-721		11,000.00		11,000.00	11,000.00	-
Distracted Driver Grant	41-719	6,600.00	5,500.00		5,500.00	5,500.00	-
					-	-	-

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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-		-	-	-
							-
							-
							-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	XXXXXX	38,102.07	146,243.74	-	146,243.74	146,243.74	-
Total Operations - Excluded from "CAPS"	60023-00	324,110.07	417,251.74	-	417,251.74	411,221.27	6,030.47
Detail:							
Salaries & Wages	60023-11	56,600.00	85,815.98	-	85,815.98	84,646.47	1,169.51
Other Expenses	60023-99	267,510.07	331,435.76	-	331,435.76	326,574.80	4,860.96

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017	
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	169,920.00		146,749.00			146,749.00	146,749.00	-
Total Capital Improvements Excluded from "CAPS"	60002-00	209,920.00		186,749.00		-	186,749.00	186,749.00	-

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
Payment of Bond Principal		45-920	150,000.00	140,000.00		140,000.00	140,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes		45-925	91,875.00	86,875.00		86,875.00	86,875.00	xxxxxxxxxx
Interest on Bonds		45-930	50,700.00	51,870.00		51,870.00	51,865.28	xxxxxxxxxx
Interest on Notes		45-935	7,500.00	9,200.00		9,200.00	9,134.86	xxxxxxxxxx
Green Trust Loan Program		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest		45-940						xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
								xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"		60003-00	300,075.00	287,945.00	-	287,945.00	287,875.14	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - Tax Map Updates 5 Years (N.J.S. 40A:4-55)	46-875	14,000.00	14,000.00	xxxxxxxxxx	14,000.00	14,000.00	xxxxxxxxxx
Special Emergency Authorizations - Revaluation 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00		xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations -			-	xxxxxxxxxx	-	-	xxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Deferred Charge to Future Taxation Unfunded	46-880			xxxxxxxxxx			xxxxxxxxxx
Ordinance				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	64,000.00	14,000.00	xxxxxxxxxx	14,000.00	14,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	898,105.07	905,945.74	0.00	905,945.74	899,845.41	6,030.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	898,105.07	905,945.74	0.00	905,945.74	899,845.41	6,030.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	5,193,353.07	5,153,045.53	0.00	5,153,045.53	5,019,983.67	132,992.00
(M) Reserve for Uncollected Taxes	50-899	619,716.51	584,567.50	XXXXXXXXXX	584,567.50	584,567.50	XXXXXXXXXX
9. Total General Appropriations	30000-00	5,813,069.58	5,737,613.03	0.00	5,737,613.03	5,604,551.17	132,992.00

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	3,820,906.00	3,783,842.00	-	3,781,342.00	3,665,212.27	116,129.73
Statutory Expenditures	xxxxxx	474,342.00	463,257.79	-	465,757.79	454,925.99	10,831.80
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	12,000.00	12,000.00		12,000.00	8,500.00	3,500.00
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	274,008.00	259,008.00	-	259,008.00	256,477.53	2,530.47
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	38,102.07	146,243.74	-	146,243.74	146,243.74	-
Total Operations - Excluded from "CAPS"	60023-00	324,110.07	417,251.74	-	417,251.74	411,221.27	6,030.47
(C) Capital Improvements	60002-00	209,920.00	186,749.00	-	186,749.00	186,749.00	-
(D) Municipal Debt Service	60003-00	300,075.00	287,945.00	-	287,945.00	287,875.14	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	64,000.00	14,000.00	-	14,000.00	14,000.00	-
(F) Judgements	32711-00	-		-		-	-
(G) Cash Deficit	62710-00	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	62701-00	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	32714-00	619,716.51	584,567.50	-	584,567.50	584,567.50	-
Total General Appropriations	30000-00	5,813,069.58	5,737,613.03	-	5,737,613.03	5,604,551.17	132,992.00

DEDICATED ASSESSMENT BUDGET		NONE	UTILITY
14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (NONE Utility Budget)			
Total NONE Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total NONE Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 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; Developers' Escrow, Recycling, Housing CDBG Loan Revolving, Police K9 Trust
 Celebration of Public Events, Accumulated Compensated Absences, Sanitary Landfill Closure

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	2,720,570.94
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,642.33
Federal and State Grants Receivable	1110200	384,267.77
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	472,378.80
Tax Title Liens Receivable	1110400	318,035.04
Property Acquired by Tax Title Lien Liquidation	1110500	3,177,500.00
Other Receivables	1110600	446,351.32
Deferred Charges Required to be in 2018 Budget	1110700	278,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	7,801,746.20
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,386,524.03
Reserves for Receivables	2110200	4,798,318.40
Surplus	2110300	616,903.77
Total Liabilities, Reserves and Surplus		7,801,746.20

School Tax Levy Unpaid	2220100	3,682,990.03
Less: School Tax Deferred	2220200	2,335,800.00
*Balance Included in Above "Cash Liabilities"	2220300	1,347,190.03

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	594,375.93	816,853.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 95.9%, 2016 96.26%)		13,188,764.71	12,447,328.55
Delinquent Taxes	2310300	401,544.91	363,342.70
Other Revenues and Additions to Income		(136,031.08)	(58,196.86)
Total Funds	2310500	14,048,654.47	13,569,327.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,646,008.29	3,671,304.47
School Taxes (Including Local and Regional)	2310700	7,365,980.00	6,727,885.00
County Taxes (Including Added Tax Amounts)	2310800	2,697,762.41	2,617,762.10
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	13,709,750.70	13,016,951.57
Less: Expenditures to be Raised by Future Taxes	2311200	278,000.00	42,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	13,431,750.70	12,974,951.57
Surplus Balance - December 31st	2311400	616,903.77	594,375.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	616,903.77
Current Surplus Anticipated in 2018 Budget	2311600	520,000.00
Surplus Balance Remaining	2311700	96,903.77

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.

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Mullica, County Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,730,935.51 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ None (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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	520,000.00
Miscellaneous Revenue Anticipated	40004-10	\$	1,127,134.07
Receipts from Delinquent Taxes	15-499	\$	435,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,730,935.51
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			0.00
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	\$	0.00
5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			0.00
Total Revenues	40000-10	\$	5,813,069.58

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2018

5. GENERAL APPROPRIATIONS:	XXXXXX		XXXXXXXXXX
Within "CAPS"	XXXXXX		XXXXXXXXXX
(a & b) Operations Including Contingent	30001-00		\$ 3,820,906.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00		\$ 474,342.00
(g) Cash Deficit			\$ -
Excluded from "CAPS"	XXXXXX		XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			324,110.07
(c) Capital Improvements	60002-00		\$ 209,920.00
(d) Municipal Debt Service	60003-00		\$ 300,075.00
(e) Deferred Charges - Municipal	60024-00		\$ 64,000.00
(f) Judgements	37-480		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405		\$ 0.00
(g) Cash Deficit	46-885		\$
(k) For Local District School Purposes	60008-00		\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899		\$ 619,716.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00		\$
Total Appropriations	30000-00		\$ 5,813,069.58

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 24 th day of April, 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 24 day of April, 2018, _____, Clerk.
Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

2018

DEDICATED REVENUES		Anticipated		Realized in	Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
FROM TRUST FUND		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised						Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages				
Interest Income						PLANNED F Other Expenses				
						Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:						Salaries & Wages				
						Other Expenses				
						Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages				
						Other Expenses				
						Acquisition of Lands for				
						Acquisition of Farmland				
Total Trust Fund Revenues:		-	-		-	Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Payment of Bond Principal				xxxxxxx
						Payment of Bond				
						Anticipation Notes				xxxxxxx
						and Capital Notes				
						Interest on Bonds				xxxxxxx
						Interest on Notes				xxxxxxx
						Reserve for Future Use				
						Total Trust Fund Appropriations:				

Summary of Program

Year Referendum Passed/Implemented:

Rate Assessed:

Total Tax Collected to date

Total Expended to date:

Total Acreage Preserved to date

Recreation land preserved in 2017:

Farmland preserved in 2017:

(Date)

\$

\$

\$

(Acres)

(Acres)

(Acres)

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

Contracting Unit: Township of Mullica

Year Ending: 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

Kimberly Johnson, Municipal Clerk