

**2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)**

MUNICIPALITY: BOROUGH OF MERCHANTVILLE

COUNTY: CAMDEN

<u>Edward F. Brennan</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Denise Brouse</u> Municipal Clerk	<u>4/28/2010</u> { Date of Orig. Appt. C1576 Cert No.
<u>Kristy Emmett</u> Tax Collector	<u>T8057</u> Cert No.
<u>Denise Moules</u> Chief Financial Officer	<u>N-0739</u> Cert No.
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant	<u>20CR0049900</u> Lic No.
<u>Timothy Higgins, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Grasso</u>	<u>12/31/2018</u>
<u>Griffin Kidd</u>	<u>12/31/2019</u>
<u>Andrew McLoone</u>	<u>12/31/2021</u>
<u>Anthony Perno</u>	<u>12/31/2019</u>
<u>Daniel Sperrazza</u>	<u>12/31/2018</u>
<u>Vacant</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

Borough of Merchantville
One West Maple Avenue
Merchantville, NJ 08109
 Fax #: (856) 662-0461

Please attach this to your 2018 Budget and Mail to:

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

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

2018

MUNICIPAL BUDGET

Municipal Budget of the Borough of Merchantville 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

9th day of April, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of April, 2018

Clerk
One West Maple Avenue
Address
Merchantville, NJ 08109
Address
(856) 662 2474
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 9th day of April, 2018

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 9th day of April, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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:

(Do not advertise this Certification form)

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 Merchantville, 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 Retrospect

in the issue of April 13, 2018

The Governing Body of the Borough of Merchantville 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 Merchantville, County of Camden, on April 9, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 14, 2018 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,640,696.89		480,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	313,809.89			
Emergency Appropriations				
Total Appropriations	4,954,506.78	-	480,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,829,991.97		466,962.23	
Reserved	99,513.77		6,019.73	
Unexpended Balances Canceled	25,001.04		7,018.04	
Total Expenditures and Unexpended Balances Cancelled	4,954,506.78	-	480,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2017	\$ 4,640,696.89	Amount on which 2.50% CAP is Applied (brought forward)	\$ 3,812,800.41
CAP Base Adjustments:		2.50% CAP	<u>95,320.01</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,908,120.42
Subtotal	<u>4,640,696.89</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 2,000.00	Available from Banking - 2016	
Total Public-Private Offset	52,788.78	Available from Banking - 2017	
Total Debt Service	429,197.00	Assessed Value of New Construction per Assessor's Certification	6,024.36
Total Deferred Charges	2,000.00	Additional Increase in CAPS per COLA Ordinance	<u>38,128.00</u>
Transferred to Board of Education	73,371.00	Total Additional Exceptions	<u>44,152.36</u>
Reserve for Uncollected Taxes	268,539.70	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 3,952,272.78</u>
		Total Appropriations Within CAPS for 2018	<u>\$ 3,875,408.05</u>
Total Exceptions	<u>827,896.48</u>		
Amount on which 2.50% CAP is Applied (carried forward)	3,812,800.41		

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 Merchantville is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,990,497	Balance (carried forward)	\$ 3,077,637
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,000	Adjusted Tax Levy After Exclusions	3,077,636
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,988,497	Additions:	
Plus: 2% Cap increase	59,770	New Ratables - Increased in Valuations	\$ 493,800.00
Adjusted Tax Levy	3,048,267	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.220
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	6,024
Adjusted Tax Levy Prior to Exclusions	3,048,267	CY 2014 Cap Bank Utilized in CY 2018	-
Exclusions:		CY 2016 Cap Bank Utilized in CY 2018	-
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	-
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	7,370	Maximum Allowable Amount to be Raised by Taxation	\$ 3,083,660
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	20,000	Amount to be Raised by Taxation for Municipal Purposes	\$ 3,079,738
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation	2,000	Unused CY 2018 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 3,922
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	29,370		
Balance (carried forward)	\$ 3,077,637		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

NONE

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 470,247.75
Less: Employee Contributions	<u>45,247.75</u>
Net Costs Appropriated	<u><u>\$ 425,000.00</u></u>
Current Fund Budget Inside CAP	\$ 425,000.00
Current Fund Budget Outside CAP	<u>-</u>
	<u><u>\$ 425,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	250,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,750.00	3,750.00	3,750.00
Fees and Permits	08-105	43,000.00	40,897.68	43,232.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	143,000.00	115,700.00	143,201.31
Interest and Costs on Taxes	08-112	62,000.00	57,400.00	62,276.33
Parking Meters	08-111	16,000.00	16,600.00	16,529.44

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	267,750.00	234,347.68	268,989.08

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
Consolidated Municipal Property Tax Relief Act	09-200	47,972.00	62,545.00	62,545.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	509,974.00	495,401.00	495,401.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	557,946.00	557,946.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	46,000.00	39,900.00	46,832.00
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	46,000.00	39,900.00	46,832.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-754		8,723.91	8,723.91
Municipal Alliance on Alcoholism and Drug Abuse	10-738	7,966.61	7,966.61	7,966.61
Community Development Block Grant	10-709		317,700.00	317,700.00
1st Colonial Bank Grant	10-881	6,000.00	6,000.00	6,000.00
Drunk Driving Enforcement Grant	10-722		2,500.00	2,500.00
Body Armor Fund	10-703		1,544.49	1,544.49
Joint Insurance Fund Safety Incentive Award	10-881		1,500.00	1,500.00
Clean Communities Grant	10-707		15,820.41	15,820.41
Camden County Recognizes DWI Patrols	10-881		1,500.00	1,500.00
Hepatitis B Grant	10-881		1,290.00	1,290.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	13,966.61	364,545.42	364,545.42

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
Senior Citizens Housing - PILOT Agreement	08-109	24,879.91	24,939.72	9,720.22
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	46,261.00	48,342.53	46,828.97
Cable Franchise Fees	08-112	46,760.00	46,600.00	47,025.72
Rental of Building	08-116	41,000.00	39,000.00	41,480.00
Dwelling Registration	08-119	43,000.00	24,220.00	57,840.00
606 West Maple Ave. PILOT Agreement	08-120	36,670.89	35,602.80	35,603.00
Utility Operating Surplus of Prior Year	08-116	-	15,000.00	15,000.00
Joint Insurance Fund Dividends	08-126	31,479.00	23,875.00	23,875.00
Liquidation of Reserve for Due from Trust Other Fund	08-127	-	14,690.74	14,690.74

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	08-004	270,050.80	272,270.79	292,063.65

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,000.00	250,000.00	250,000.00
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	267,750.00	234,347.68	268,989.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	557,946.00	557,946.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	46,000.00	39,900.00	46,832.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	13,966.61	364,545.42	364,545.42
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	270,050.80	272,270.79	292,063.65
Total Miscellaneous Revenues	13-099	1,155,713.41	1,469,009.89	1,530,376.15
4. Receipts from Delinquent Taxes	15-499	260,000.00	245,000.00	228,504.93
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,665,713.41	1,964,009.89	2,008,881.08
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	3,079,738.37	2,990,496.89	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	3,079,738.37	2,990,496.89	2,963,492.43
7. Total General Revenues	13-299	4,745,451.78	4,954,506.78	4,972,373.51

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:							-
Administrative and Executive							-
Salaries and Wages	20-100-1	80,600.00	80,000.00		80,000.00	76,052.16	3,947.84
Other Expenses	20-100-2	46,850.00	43,250.00		43,250.00	43,066.16	183.84
Mayor and Council							-
Salaries and Wages	20-110-1	9,200.00	9,200.00		9,200.00	9,200.00	-
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,590.93	409.07
Financial Administration							-
Other Expenses	20-130-2	52,508.00	50,808.00		50,808.00	50,808.00	-
Audit Services	20-135-2	30,500.00	30,500.00		30,500.00	30,500.00	-
Collection of Taxes							-
Salaries and Wages	20-145-1	17,000.00	17,000.00		17,000.00	15,708.21	1,291.79
Other Expenses	20-145-2	20,255.00	20,255.00		20,255.00	19,856.87	398.13
Assessment of Taxes							-
Salaries and Wages	20-150-1	9,554.00	9,367.00		9,367.00	9,364.04	2.96
Other Expenses	20-150-2	3,350.00	3,350.00		3,350.00	2,789.80	560.20
							-

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):							-
Legal Services							-
Other Expenses	20-155-2	37,500.00	40,500.00		40,500.00	32,884.22	4,115.78
Engineering Services							-
Other Expenses	20-165-2	7,000.00	7,000.00		7,000.00	6,680.75	319.25
Economic Development Agencies							-
Other Expenses	20-170-2	4,300.00	4,000.00		4,000.00	1,370.00	2,630.00
Historical Sites Office							-
Other Expenses	20-175-2	850.00	850.00		850.00	675.00	175.00
Code Enforcement							-
Salaries and Wages	22-195-1	46,300.00	26,066.50		26,066.50	25,084.62	981.88
Other Expenses	22-195-2	6,105.00	5,105.00		7,605.00	7,108.88	496.12
Municipal Court							-
Salaries and Wages	43-490-1	79,480.00	86,175.00		76,175.00	75,557.12	617.88
Other Expenses	43-490-2	6,500.00	7,500.00		7,500.00	4,716.20	2,783.80
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							-
Planning Board							-
Salaries and Wages	21-180-1	55,000.00	14,066.50		11,566.50	7,954.17	112.33
Other Expenses	21-180-2	10,040.00	7,500.00		7,500.00	6,985.17	514.83
Insurance:							-
Liability Insurance	23-210-2	93,355.49	92,852.83		92,852.83	92,852.83	-
Workers Compensation Insurance	23-215-2	92,383.02	91,682.43		91,682.43	91,682.43	-
Employee Group Insurance	23-220-2	425,000.00	485,000.00		483,200.00	464,816.22	18,383.78
Health Benefit Waivers	23-220-2	41,500.00	25,000.00		26,800.00	26,794.17	5.83
Public Safety:							-
Police							-
Salaries and Wages	25-240-1	1,294,666.00	1,287,357.82		1,283,357.82	1,271,059.94	12,297.88
Other Expenses	25-240-2	43,390.00	42,980.00		42,980.00	38,151.52	4,828.48
Office of Emergency Management							-
Other Expenses	25-252-2	1,250.00	1,250.00		1,250.00	50.00	1,200.00
							-
							-

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 (Continued):							-
Fire							-
Salaries and Wages	25-265-1	56,100.00	55,000.00		55,000.00	55,000.00	-
Other Expenses	25-265-2	29,119.00	28,019.00		28,019.00	18,944.41	9,074.59
Aid to Volunteer Ambulance Company							-
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	5,701.52	298.48
Municipal Prosecutor							-
Salaries and Wages	25-275-1	10,000.00	9,000.00		9,000.00	9,000.00	-
Public Works Functions:							-
Streets and Roads Maintenance							-
Salaries and Wages	26-290-1	96,360.00	106,000.00		106,000.00	104,680.07	1,319.93
Other Expenses	26-290-2	28,105.00	26,455.00		26,455.00	21,627.00	4,828.00
Vehicle Maintenance							-
Other Expenses	26-315-2	42,000.00	42,000.00		42,000.00	40,967.79	1,032.21
Solid Waste Collection							-
Other Expenses	26-305-2	206,632.00	202,780.00		202,780.00	202,779.96	0.04
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions (Continued):							-
Public Buildings and Grounds							-
Salaries and Wages	26-310-1	7,000.00	9,000.00		7,000.00	6,720.00	280.00
Other Expenses	26-310-2	40,975.00	32,675.00		32,675.00	27,882.95	4,792.05
Other Public Works Functions							-
Other Expenses	26-300-2	17,000.00	15,000.00		15,000.00	15,000.00	-
Landfill / Solid Waste Disposal Costs							-
Other Expenses	32-465-2	122,595.00	122,595.00		127,595.00	117,426.02	2,168.98
Health and Human Services:							-
Animal Control Services							-
Other Expenses	27-340-2	5,000.00	4,500.00		4,500.00	3,580.25	919.75
Parks and Recreation Functions:							-
Historical Preservation Commission							-
Other Expenses	20-175-2	3,500.00	3,000.00		3,000.00	2,473.62	526.38
Senior Housing - PILOT Agreement							-
Due to Local School District	29-405-2	11,500.00	11,500.00		11,500.00	11,500.00	-
Celebration of Public Events							-
Other Expenses	30-420-2	3,500.00	2,000.00		2,000.00	1,841.73	158.27

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
							-
606 West Maple PILOT Agreement:							-
Due to Local Board of Education	29-405-2	22,883.00	22,216.00		22,216.00	22,216.00	-
							-
							-
							-
							-
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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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	3,600.00	16,600.00		16,600.00	16,600.00	-
Other Expenses	22-195-2	20,900.00	7,900.00		7,400.00	6,864.99	535.01
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities:							-
Telephone	31-440-2	22,000.00	22,000.00		22,000.00	20,205.74	1,794.26
Gasoline and Diesel Fuel	31-447-2	35,000.00	38,000.00		33,000.00	27,239.31	760.69
Utilities	31-430-2	126,000.00	128,000.00		128,000.00	110,007.42	12,992.58
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations (item 8(A)) within "CAPS"	34-199	3,432,205.51	3,400,856.08	-	3,384,356.08	3,261,618.19	97,737.89
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	3,432,205.51	3,400,856.08	-	3,384,356.08	3,261,618.19	97,737.89
Detail:							
Salaries and Wages	34-201-1	1,757,860.00	1,715,832.82	-	1,699,332.82	1,675,260.33	20,572.49
Other Expenses (Including Contingent)	34-201-2	1,674,345.51	1,685,023.26	-	1,685,023.26	1,586,357.86	77,165.40

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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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	36-471-2	42,165.54	39,720.23		39,720.23	39,720.23	-
Social Security System (O.A.S.I)	36-472-2	68,000.00	52,000.00		68,500.00	66,817.57	1,682.43
Police and Firemen's Retirement System of N.J.	36-475-2	331,837.00	319,724.10		319,724.10	319,724.10	-
Defined Contribution Retirement Plan (NJSA 40A:4-46)	36-476-2	1,200.00	500.00		500.00	406.55	93.45
							-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	443,202.54	411,944.33	-	428,444.33	426,668.45	1,775.88
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,875,408.05	3,812,800.41	-	3,812,800.41	3,688,286.64	99,513.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	2,000.00	2,000.00	-	2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants	41-899-2	2,000.00	2,053.25		2,053.25	2,053.25	-
Recycling Tonnage Grant	41-754-2		8,723.91		8,723.91	8,723.91	-
Municipal Alliance on Alcoholism and Drug Abuse	41-738-2	7,966.61	7,966.61		7,966.61	7,966.61	-
Community Development Block Grant	41-709-2		317,700.00		317,700.00	317,700.00	-
1st Colonial Bank Grant	41-881-2	6,000.00	6,000.00		6,000.00	6,000.00	-
Drunk Driving Enforcement Grant	41-722-2		2,500.00		2,500.00	2,500.00	-
Body Armor Fund	41-703-2		1,544.49		1,544.49	1,544.49	-
Joint Insurance Fund Safety Incentive Award	41-881-2		1,500.00		1,500.00	1,500.00	-
Clean Communities Grant	41-707-1		15,820.41		15,820.41	15,820.41	-
Camden County Recognizes DWI Patrols	41-881-2		1,500.00		1,500.00	1,500.00	-
Hepatis B Grant	41-881-2		1,290.00		1,290.00	1,290.00	-
							-
							-
							-
							-

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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	15,966.61	366,598.67	-	366,598.67	366,598.67	-
							-
Total Operations - Excluded from "CAPS"	34-305	17,966.61	368,598.67	-	368,598.67	368,598.67	-
Detail:							
Salaries & Wages	34-305-1	-	15,820.41	-	15,820.41	15,820.41	-
Other Expenses	34-305-2	17,966.61	352,778.26	-	352,778.26	352,778.26	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	280,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	33,016.00	33,016.52		33,016.52	33,016.00	XXXXXXXXXX
Interest on Bonds	45-930	94,910.00	101,410.00		101,410.00	101,410.00	XXXXXXXXXX
Interest on Notes	45-935	8,442.00	5,442.48		5,442.48	5,442.48	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,329.00	9,328.00		9,328.00	9,327.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	425,697.00	429,197.00	-	429,197.00	429,195.96	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			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	2,000.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	2,000.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	73,998.00	73,371.00	xxxxxxxxxxx	73,371.00	73,371.00	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	539,661.61	873,166.67	-	873,166.67	873,165.63	-

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
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	539,661.61	873,166.67	-	873,166.67	873,165.63	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,415,069.66	4,685,967.08	-	4,685,967.08	4,561,452.27	99,513.77
(M) Reserve for Uncollected Taxes	50-899	330,382.12	268,539.70	xxxxxxxxxxx	268,539.70	268,539.70	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,745,451.78	4,954,506.78	-	4,954,506.78	4,829,991.97	99,513.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,875,408.05	3,812,800.41	-	3,812,800.41	3,688,286.64	99,513.77
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	15,966.61	366,598.67	-	366,598.67	366,598.67	-
Total Operations- Excluded from "CAPS"	34-305	17,966.61	368,598.67	-	368,598.67	368,598.67	-
(C) Capital Improvements	44-999	20,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	425,697.00	429,197.00	-	429,197.00	429,195.96	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	2,000.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	73,998.00	73,371.00	xxxxxxxxxxx	73,371.00	73,371.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	330,382.12	268,539.70	xxxxxxxxxxx	268,539.70	268,539.70	xxxxxxxxxxx
Total General Appropriations	34-499	4,745,451.78	4,954,506.78	-	4,954,506.78	4,829,991.97	99,513.77

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	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			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
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	-	-	-

* 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.

	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						-
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						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				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 Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	4,000.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,000.00	10,000.00	10,000.00
Rents	08-501	440,000.00	440,000.00	440,000.00
Miscellaneous	08-502	5,000.00	5,000.00	6,788.21
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Rents	08-501	-	25,000.00	21,141.40
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	449,000.00	480,000.00	477,929.61

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	56,000.00	52,921.00		52,921.00	52,246.42	674.58
Other Expenses	55-502	34,699.62	37,102.00		37,102.00	35,029.09	2,072.91
Pennsauken Sewerage Authority Service Agreement	55-502	191,000.00	190,000.00		190,000.00	189,200.32	799.68
Pennsauken Sewerage Authority Maintenance Agreement	55-502	20,000.00	20,000.00		20,000.00	17,990.00	2,010.00
							-
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	121,879.00	161,437.00		161,437.00	156,731.52	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	18,199.38	13,340.00		12,577.98	10,265.42	xxxxxxxxxx
Interest on Notes	55-523	2,022.00			762.02	762.02	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER 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 SEWER UTILITY							
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
Deficit in Operations	55-531			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	5,200.00	5,200.00		5,200.00	4,737.44	462.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	449,000.00	480,000.00	-	480,000.00	466,962.23	6,019.73

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Developer's Escrow Fund; Disposal of Forfeited Property;
 Parking Offenses Adjudication Act; Municipal Public Defender; Shade Tree Memorial Trust Acceptance of Bequests/Gifts; Outside Employment of Off-Duty Municipal Police Officer

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	1,008,875.82
Due from State of N.J.(c20,P.L. 1971)	1111000	9,248.69
Federal and State Grants Receivable	1110200	474,922.42
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	262,477.51
Tax Title Liens Receivable	1110400	16,974.59
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	54,519.50
Deferred Charges Required to be in 2018 Budget	1110700	2,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	1,829,018.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,215,323.07
Reserves for Receivables	2110200	333,971.60
Surplus	2110300	279,723.86
Total Liabilities, Reserves and Surplus		1,829,018.53

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	327,029.41	471,290.32
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.04%, 2016 97.47%)	2310200	10,086,420.92	9,658,365.72
Delinquent Taxes	2310300	228,504.93	218,421.01
Other Revenues and Additions to Income	2310400	1,736,615.31	1,702,852.84
Total Funds	2310500	12,378,570.57	12,050,929.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,660,966.04	4,632,791.35
School Taxes (Including Local and Regional)	2310700	5,123,692.00	4,843,631.00
County Taxes(Including Added Tax Amounts)	2310800	2,267,776.19	2,200,247.85
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	46,412.48	47,230.28
Total Expenditures and Tax Requirements	2311100	12,098,846.71	11,723,900.48
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,098,846.71	11,723,900.48
Surplus Balance - December 31st	2311400	279,723.86	327,029.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	279,723.86
Current Surplus Anticipated in 2018 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	29,723.86

(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.

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

Local Unit Borough of Merchantville

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d	5e	5f
Buidling Improvements		460,000.00		130,000.00	150,000.00	180,000.00			
Fire Equipment		110,000.00		37,800.00	20,200.00	52,000.00			
Police Equipment		235,000.00		125,000.00	30,000.00	80,000.00			
Public Works Equipment		60,000.00		20,000.00	20,000.00	20,000.00			
Administrative Equipment		35,000.00		25,000.00	5,000.00	5,000.00			
Recreation Improvements		75,000.00		25,000.00	25,000.00	25,000.00			
TOTAL - ALL PROJECTS	33-299	975,000.00		362,800.00	250,200.00	362,000.00	-	-	-

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

Local Unit Borough of Merchantville

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
Buidling Improvements	460,000.00			23,000.00			437,000.00			
Fire Equipment	110,000.00			5,500.00			104,500.00			
Police Equipment	235,000.00			11,750.00			223,250.00			
Public Works Equipment	60,000.00			3,000.00			57,000.00			
Administrative Equipment	35,000.00			1,750.00			33,250.00			
Recreation Improvements	75,000.00			3,750.00			71,250.00			
TOTAL - ALL PROJECTS 33-399	975,000.00	-	-	48,750.00	-	-	926,250.00	-	-	-

**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 Merchantville,
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)\$ 3,079,738.37 (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

Abstained {

Ayes {

Nays {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	250,000.00
Miscellaneous Revenues Anticipated	13-099	1,155,713.41
Receipts from Delinquent Taxes	15-499	260,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,079,738.37
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	4,745,451.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a&b) Operations including Contingent</u>	34-201	\$ 3,432,205.51
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	443,202.54
<u>(g) Cash Deficit</u>	46-885	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	17,966.61
<u>(c) Capital Improvements</u>	44-999	20,000.00
<u>(d) Municipal Debt Service</u>	45-999	425,697.00
<u>(e) Deferred Charges - Municipal</u>	46-999	2,000.00
<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	73,998.00
<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	330,382.12
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,745,451.78

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 sametitle as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

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

LOCAL UNIT Borough of Merchantville 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				-
					Acquisition of Farmland	54-916-2				-
					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	-	-	-	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>										

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

Contracting Unit: Borough of Merchantville

Year Ending: 12/31/2016

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 **None**

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

AMENDED

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 4,415,069.66	XXXXXXX XXXXXXX
2. Local District School Tax - Actual	80016- 5,622,037.00	5,123,692.00
Estimate**	80017- -	XXXXXXX XXXXXXX
3. Regional School District Tax - Actual	80025- -	XXXXXXX XXXXXXX
Estimate*	80026- -	XXXXXXX XXXXXXX
4. Regional High School Tax - Actual	80018- -	XXXXXXX XXXXXXX
Estimate*	80019- -	XXXXXXX XXXXXXX
5. County Tax Actual	80020- 2,310,961.98	2,082,955.03
Estimate*	80021- -	XXXXXXX XXXXXXX
6. Special District Taxes Actual	80022- -	XXXXXXX XXXXXXX
Estimate*	80023- -	XXXXXXX XXXXXXX
7. Municipal Open Space Tax Actual	80027- -	XXXXXXX XXXXXXX
Estimate*	80028- -	XXXXXXX XXXXXXX
8. Total General Appropriations & Other Taxes	80024-01 12,348,068.64	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02 1,665,713.41	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 10,682,355.23	
11. Amount of item 10 Divided by <input type="text" value="97.00%"/> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 11,012,737.35	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	5,622,037.00	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	2,310,961.98	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	3,079,738.37	
Total Amount (see Line 11)	11,012,737.35	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06 330,382.12	
Item 12 - Appropriation: Reserve for Uncollected Taxes	4,415,069.66	
Sub-Total	330,382.12	
Less: Item 9 - Total Anticipated Revenues	4,745,451.78	
Amount to be Raised by Taxation in Municipal Budget 80024-07	1,665,713.41	
	3,079,738.37	

* Must not be stated in an amount less than actual Tax of year 2017.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.