

2019 MUNICIPAL DATA SHEET  
(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF MERCHANTVILLE

COUNTY: CAMDEN

<u>Edward F. Brennan</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Municipal Officials	
<u>Denise Brouse</u> Municipal Clerk	{ <u>4/28/2010</u> Date of Orig. Appt. <u>C1576</u> 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>Sean Fitzgerald</u>	<u>12/31/2020</u>
<u>Griffin Kidd</u>	<u>12/31/2019</u>
<u>Andrew McLoone</u>	<u>12/31/2020</u>
<u>Anthony Perno</u>	<u>12/31/2019</u>
<u>Maria- Nina Scarpa</u>	<u>12/31/2021</u>
<u>Daniel Sperrazza</u>	<u>12/31/2022</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 2019 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:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the Borough of Merchantville County of Camden for the Calendar Year 2019.

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

8th day of April, 2019

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 8th day of April, 2019

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 8th day of April, 2019

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 8th day of April, 2019

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: 2019
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: 2019
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Merchantville, County of Camden for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 12, 2019

The Governing Body of the Borough of Merchantville does hereby approve the following as the Budget for the year 2019.

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 8, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 13, 2019 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,938,320.44
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	683,448.56
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	683,448.56
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.20%</u> Percent of Tax Collections	312,242.98
4 Total General Appropriations (item 9, Sheet 29)	4,934,011.98
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,772,554.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3,161,457.67
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,745,451.78		449,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	114,630.15			
Emergency Appropriations	40,750.00			
<b>Total Appropriations</b>	<b>4,900,831.93</b>	-	<b>449,000.00</b>	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,752,696.05		435,654.27	
Reserved	88,134.36		13,069.01	
Unexpended Balances Canceled	60,001.52		276.72	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>4,900,831.93</b>	-	<b>449,000.00</b>	-
<b>Overexpenditures*</b>	-	-	-	-

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 2019 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2019 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 2018	\$ 4,745,452.00	Amount on which 2.50% CAP is Applied (brought forward)	\$ 3,875,408.00
<b>CAP Base Adjustments:</b>		2.50% CAP	96,885.20
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,972,293.20
Subtotal	<u>4,745,452.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 2,000.00	Available from Banking - 2017	\$ -
Total Public-Private Offset	15,967.00	Available from Banking - 2018	-
Total Capital Improvement Fund	20,000.00	Assessed Value of New Construction per Assessor's Certification	7,535.97
Total Debt Service	425,697.00	Additional Increase in CAPS per COLA Ordinance	<u>38,754.08</u>
Total Deferred Charges	2,000.00	<b>Total Additional Exceptions</b>	<u>46,290.05</u>
Transferred to Board of Education	73,998.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 4,018,583.25</u>
Reserve for Uncollected Taxes	330,382.00	Total Appropriations Within CAPS for 2019	<u>\$ 3,938,320.44</u>
<b>Total Exceptions</b>	<u>870,044.00</u>		
Amount on which 2.50% CAP is Applied (carried forward)	3,875,408.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,079,738	Balance (carried forward)	\$ 3,160,772
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,000	<b>Adjusted Tax Levy After Exclusions</b>	3,160,770
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,077,738	<b>Additions:</b>	
Plus: 2% Cap increase	61,555	New Ratables - Increased in Valuations	\$ 596,200.00
<b>Adjusted Tax Levy</b>	3,139,293	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.264
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	7,536
<b>Adjusted Tax Levy Prior to Exclusions</b>	3,139,293	CY 2014 Cap Bank Utilized in CY 2019	-
<b>Exclusions:</b>		CY 2017 Cap Bank Utilized in CY 2019	-
Allowable Shared Service Agreements Increase	\$ -	Amounts Approved by Referendum	-
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	2,076	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 3,168,306
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 3,161,458
Allowable Debt Service and Capital Leases Increase	17,403		
Recycling Tax Appropriation	2,000	<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	\$ 6,848
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	21,479		
Balance (carried forward)	\$ 3,160,772		

**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:

<b>Total Health Insurance Cost</b>	\$ 458,994.15
<b>Less: Employee Contributions</b>	<u>53,289.15</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 405,705.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 405,705.00
<b>Current Fund Budget Outside CAP</b>	<u>-</u>
	<u><u>\$ 405,705.00</u></u>

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>1. Surplus Anticipated</b>	<b>08-101</b>	280,000.00	250,000.00	250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	280,000.00	250,000.00	250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	3,750.00	3,750.00	3,750.00
Fees and Permits	<b>08-105</b>	43,017.68	43,000.00	45,374.15
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	120,000.00	143,000.00	120,033.98
Interest and Costs on Taxes	<b>08-112</b>	63,000.00	62,000.00	64,602.21
Parking Meters	<b>08-111</b>	15,000.00	16,000.00	15,142.62

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	244,767.68	267,750.00	248,902.96

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	25,039.00	47,972.00	47,972.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	532,907.00	509,974.00	509,974.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	557,946.00	557,946.00	557,946.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
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	39,000.00	46,000.00	39,758.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	39,000.00	46,000.00	39,758.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-738	7,966.61	7,966.61	7,966.61
1st Colonial Bank Grant	10-881	6,000.00	6,000.00	6,000.00
Clean Communities Grant	10-707		6,968.15	6,968.15
Camden County Recognizes DWI Patrols	10-881		1,500.00	1,500.00
Camden Open Space Grant- Community Center Park	10-796		25,000.00	25,000.00
Hazardous Discharges Site Remediation Fund	10-728		46,962.00	46,962.00
Delaware Valley Regional Planning Commission	10-718		33,000.00	33,000.00
Vine Communities Recreation	10-881		1,200.00	1,200.00
Recycling Tonnage Grant	10-754	4,214.55		
Drunk Driving Enforcement Grant	10-722	2,500.00		
Historic Preservation Senior Center	10-729	50,000.00		
CC Regionalized DWI Patrols	10-881	2,200.00		
Body Armor Replacement Grant	10-703	1,773.98		
JIF Safety Award	10-881	1,500.00		
Bulletproof Vest Partnership Grant	10-704	352.42		
Distracted Driver Crackdown Grant	10-719	5,500.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Citizens Housing - PILOT Agreement	08-109	13,800.00	24,879.91	13,824.88
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	49,656.00	46,261.00	46,261.02
Cable Franchise Fees	08-112	46,788.00	46,760.00	47,166.27
Rental of Building	08-116	39,000.00	41,000.00	39,267.50
Dwelling Registration	08-119	75,000.00	43,000.00	85,870.00
606 West Maple Ave. PILOT Agreement	08-120	37,771.00	36,670.89	36,671.00
Joint Insurance Fund Dividends	08-126	43,061.00	31,479.00	31,479.00
General Capital Fund Balance	08-146	15,757.07		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	280,000.00	250,000.00	250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	244,767.68	267,750.00	248,902.96
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	39,000.00	46,000.00	39,758.00
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	82,007.56	128,596.76	128,596.76
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	320,833.07	270,050.80	300,539.67
<b>Total Miscellaneous Revenues</b>	13-099	1,244,554.31	1,270,343.56	1,275,743.39
<b>4. Receipts from Delinquent Taxes</b>	15-499	248,000.00	260,000.00	262,301.38
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,772,554.31	1,780,343.56	1,788,044.77
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,161,457.67	3,079,738.37	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,161,457.67	3,079,738.37	3,179,155.40
<b>7. Total General Revenues</b>	13-299	4,934,011.98	4,860,081.93	4,967,200.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							-
Administrative and Executive							-
Salaries and Wages	20-100-1	82,513.00	80,600.00		80,600.00	79,214.90	1,385.10
Other Expenses	20-100-2	50,300.00	46,850.00		46,850.00	46,832.92	17.08
Mayor and Council						-	-
Salaries and Wages	20-110-1	9,200.00	9,200.00		9,200.00	8,600.00	600.00
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,838.85	161.15
Financial Administration						-	-
Other Expenses	20-130-2	53,908.00	52,508.00		53,558.00	53,558.00	-
Audit Services	20-135-2	31,000.00	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	15,677.76	1,322.24
Other Expenses	20-145-2	20,255.00	20,255.00		20,255.00	18,789.08	1,465.92
Assessment of Taxes							-
Salaries and Wages	20-150-1	9,840.00	9,554.00		9,554.00	9,551.93	2.07
Other Expenses	20-150-2	3,460.00	3,350.00		3,350.00	3,027.40	322.60
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government (Continued):							-
Legal Services							-
Other Expenses	<b>20-155-2</b>	39,500.00	37,500.00		38,500.00	37,911.11	588.89
Engineering Services						-	-
Other Expenses	<b>20-165-2</b>	7,000.00	7,000.00		7,000.00	6,456.50	543.50
Economic Development Agencies						-	-
Other Expenses	<b>20-170-2</b>	6,400.00	4,300.00		4,300.00	974.80	3,325.20
Historical Sites Office							-
Other Expenses	<b>20-175-2</b>	850.00	850.00		850.00	300.00	550.00
Code Enforcement						-	-
Salaries and Wages	<b>22-195-1</b>	47,740.00	46,300.00		46,300.00	44,317.58	1,982.42
Other Expenses	<b>22-195-2</b>	3,900.00	6,105.00		4,105.00	2,998.98	1,106.02
Municipal Court							-
Salaries and Wages	<b>43-490-1</b>	82,857.00	79,480.00		79,480.00	78,366.70	1,113.30
Other Expenses	<b>43-490-2</b>	7,000.00	6,500.00		6,500.00	4,788.58	1,711.42
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Land Use Administration:							-
Planning Board							-
Salaries and Wages	<b>21-180-1</b>	61,800.00	55,000.00		55,000.00	52,384.57	2,615.43
Other Expenses	<b>21-180-2</b>	10,895.00	10,040.00		10,040.00	7,663.04	2,376.96
Insurance:							-
Liability Insurance	<b>23-210-2</b>	91,403.00	93,355.49		93,355.49	93,355.49	-
Workers Compensation Insurance	<b>23-215-2</b>	82,290.00	92,383.02		92,383.02	92,383.02	-
Employee Group Insurance	<b>23-220-2</b>	405,705.00	425,000.00		425,000.00	385,141.63	9,858.37
Health Benefit Waivers	<b>23-220-2</b>	31,200.00	41,500.00		41,500.00	41,014.15	485.85
Public Safety:						-	-
Police						-	-
Salaries and Wages	<b>25-240-1</b>	1,294,666.00	1,294,666.00		1,282,666.00	1,262,952.21	9,713.79
Other Expenses	<b>25-240-2</b>	79,390.00	43,390.00		43,390.00	42,581.31	808.69
Office of Emergency Management							-
Other Expenses	<b>25-252-2</b>	6,825.00	1,250.00		8,838.16	8,838.16	-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued):							-
Fire							-
Salaries and Wages	25-265-1	57,783.00	56,100.00		56,100.00	56,100.00	-
Other Expenses	25-265-2	32,344.00	29,119.00		29,119.00	22,231.64	6,887.36
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	10,000.00		10,000.00	10,000.00	-
Public Works Functions:							-
Streets and Roads Maintenance							-
Salaries and Wages	26-290-1	76,360.00	96,360.00		85,860.00	58,544.85	7,315.15
Other Expenses	26-290-2	57,765.00	28,105.00		37,105.00	33,801.05	3,303.95
Vehicle Maintenance							-
Other Expenses	26-315-2	42,000.00	42,000.00		42,000.00	37,480.61	4,519.39
Solid Waste Collection							-
Other Expenses	26-305-2	210,588.00	206,632.00		206,632.00	206,631.84	0.16
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions (Continued):							-
Public Buildings and Grounds							-
Salaries and Wages	26-310-1	6,000.00	7,000.00		8,700.00	8,265.58	434.42
Other Expenses	26-310-2	53,075.00	40,975.00		40,975.00	38,351.36	2,623.64
Other Public Works Functions							-
Other Expenses	26-300-2	17,000.00	17,000.00		17,000.00	16,739.00	261.00
Landfill / Solid Waste Disposal Costs							-
Other Expenses	32-465-2	148,000.00	122,595.00		126,595.00	124,014.78	2,580.22
Health and Human Services:							-
Animal Control Services							-
Other Expenses	27-340-2	8,000.00	5,000.00		6,500.00	6,300.00	200.00
Parks and Recreation Functions:							-
Historical Preservation Commission							-
Other Expenses	20-175-2	3,500.00	3,500.00		3,500.00	2,974.06	525.94
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	3,500.00		3,500.00	1,592.99	1,907.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
606 West Maple PILOT Agreement:							-
Due to Local Board of Education	<b>29-405-2</b>	23,569.00	22,883.00		22,883.00	22,883.00	-
							-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	3,600.00	3,600.00		4,350.00	4,350.00	-
Other Expenses	22-195-2	26,705.00	20,900.00		20,900.00	18,202.06	2,697.94
							-
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							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" (Continued)</b>							
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utilities:							-
Telephone	31-440-2	24,500.00	22,000.00		24,511.84	24,268.48	243.36
Gasoline and Diesel Fuel	31-447-2	35,000.00	35,000.00		35,000.00	33,758.73	1,241.27
Utilities	31-430-2	126,000.00	126,000.00		126,000.00	116,693.10	9,306.90
							-
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							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	3,521,686.00	3,432,205.51	-	3,436,805.51	3,290,403.32	86,402.19
<b>B. Contingent</b>	<b>35-470</b>						-
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	3,521,686.00	3,432,205.51	-	3,436,805.51	3,290,403.32	86,402.19
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	1,753,359.00	1,757,860.00	-	1,736,110.00	1,680,060.50	26,049.50
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,768,327.00	1,674,345.51	-	1,700,695.51	1,610,342.82	60,352.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471-2	45,084.41	42,165.54		42,165.54	42,165.26	0.28
Social Security System (O.A.S.I)	36-472-2	68,000.00	68,000.00		63,000.00	61,353.20	1,646.80
Police and Firemen's Retirement System of N.J.	36-475-2	301,150.03	331,837.00		331,837.00	331,837.00	-
Defined Contribution Retirement Plan (NJSA 40A:4-46)	36-476-2	2,400.00	1,200.00		1,600.00	1,514.91	85.09
							-
							-
							-
							-
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	416,634.44	443,202.54	-	438,602.54	436,870.37	1,732.17
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	3,938,320.44	3,875,408.05	-	3,875,408.05	3,727,273.69	88,134.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	2,000.00	2,000.00	-	2,000.00	2,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
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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							-
							-
							-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
<b>Total Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants	41-899-2	4,000.00	2,000.00		2,000.00	2,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-738-2	7,966.61	7,966.61		7,966.61	7,966.61	-
1st Colonial Bank Grant	41-881-2	6,000.00	6,000.00		6,000.00	6,000.00	-
Clean Communities Grant	41-707-1		6,968.15		6,968.15	6,968.15	-
Camden County Recognizes DWI Patrols	41-881-2		1,500.00		1,500.00	1,500.00	-
Camden County Open Space Grant	41-793-2		25,000.00		25,000.00	25,000.00	-
Hazardous Discharges Site Remediation Fund	41-728-2		46,962.00		46,962.00	46,962.00	-
Delaware Valley Regional Planning Commission	41-718-2		33,000.00		33,000.00	33,000.00	-
Vince Communities Recreation	41-881-2		1,200.00		1,200.00	1,200.00	-
Distracted Driver Grant	41-719-1	5,500.00					
CC Regionalized DWI Enforcement /Sobriety Checkpoint	41-881-1	2,200.00					
Historic Preservation Center	41-729-2	50,000.00					
JIF Safety Incentive Award	41-881-2	1,500.00					
Recycling Tonnage Grant	41-754-2	4,214.55					
Body Armor Replacement Grant	41-703-2	1,773.98					
Drunk Driving Enforcement Grant	41-722-1	2,500.00					
Bulletproof Vest Partnership Grant	41-704-2	352.42					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS" (Continued)							
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	20,000.00	20,000.00	40,750.00	60,750.00	60,750.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	310,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	33,016.00	33,016.00		33,016.00	33,016.00	XXXXXXXXXX
Interest on Bonds	45-930	88,260.00	94,910.00		94,910.00	94,910.00	XXXXXXXXXX
Interest on Notes	45-935	18,250.00	8,442.00		8,442.00	8,442.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,329.00	9,329.00		9,329.00	9,327.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	458,855.00	425,697.00	-	425,697.00	425,695.48	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	40,750.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875		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
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Excluded from "CAPS"</b>	46-999	40,750.00	2,000.00	xxxxxxxxxxx	2,000.00	2,000.00	xxxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N)Transferred to Board of Education for Use of</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	75,836.00	73,998.00	xxxxxxxxxxx	73,998.00	73,998.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G)With Prior Consent of Local Finance Board:</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal</b>				xxxxxxxxxxx			xxxxxxxxxxx
<b>Purposes Excluded from "CAPS"</b>	34-309	683,448.56	654,291.76	40,750.00	695,041.76	695,040.24	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School</b>							
<b>Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	683,448.56	654,291.76	40,750.00	695,041.76	695,040.24	-
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	4,621,769.00	4,529,699.81	40,750.00	4,570,449.81	4,422,313.93	88,134.36
<b>(M) Reserve for Uncollected Taxes</b>	50-899	312,242.98	330,382.12	xxxxxxxxxxx	330,382.12	330,382.12	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	4,934,011.98	4,860,081.93	40,750.00	4,900,831.93	4,752,696.05	88,134.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,938,320.44	3,875,408.05	-	3,875,408.05	3,727,273.69	88,134.36
	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	86,007.56	130,596.76	-	130,596.76	130,596.76	-
Total Operations- Excluded from "CAPS"	34-305	88,007.56	132,596.76	-	132,596.76	132,596.76	-
(C) Capital Improvements	44-999	20,000.00	20,000.00	40,750.00	60,750.00	60,750.00	-
(D) Municipal Debt Service	45-999	458,855.00	425,697.00	-	425,697.00	425,695.48	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	40,750.00	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	75,836.00	73,998.00	xxxxxxxxxxx	73,998.00	73,998.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	312,242.98	330,382.12	xxxxxxxxxxx	330,382.12	330,382.12	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,934,011.98</b>	<b>4,860,081.93</b>	<b>40,750.00</b>	<b>4,900,831.93</b>	<b>4,752,696.05</b>	<b>88,134.36</b>

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

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

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)** \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>		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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	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						-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	-	-	-	-	-	-

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	6,000.00	4,000.00	4,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	6,000.00	4,000.00	4,000.00
Rents	08-501	445,000.00	440,000.00	458,732.19
Miscellaneous	08-502	5,000.00	5,000.00	8,628.56
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Rents	08-501	-		
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	456,000.00	449,000.00	471,360.75

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	56,000.00	56,000.00		56,000.00	49,523.54	6,476.46
Other Expenses	55-502	33,870.00	34,699.62		34,699.62	33,765.50	934.12
Pennsauken Sewerage Authority Service Agreement	55-502	195,000.00	191,000.00		191,000.00	187,702.02	3,297.98
Pennsauken Sewerage Authority Maintenance Agreement	55-502	20,000.00	20,000.00		20,000.00	17,955.00	2,045.00
							-
<b>Capital Improvements:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	126,380.00	121,879.00		121,879.00	121,878.38	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	16,450.00	18,199.38		17,886.07	17,617.63	xxxxxxxxxx
Interest on Notes	55-523	2,800.00	2,022.00		2,335.31	2,327.65	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	5,500.00	5,200.00		5,200.00	4,884.55	315.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	456,000.00	449,000.00	-	449,000.00	435,654.27	13,069.01

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	798,529.17
Due from State of N.J.(c20,P.L. 1971)	1111000	7,399.03
Federal and State Grants Receivable	1110200	474,742.71
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	241,023.69
Tax Title Liens Receivable	1110400	25,153.60
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	8,814.82
Deferred Charges Required to be in 2019 Budget	1110700	40,750.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>1,596,413.02</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	884,041.25
Reserves for Receivables	2110200	274,992.11
Surplus	2110300	437,379.66
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,596,413.02</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	279,198.86	327,029.41
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 97.58%, 2017 97.04%)	2310200	10,542,153.13	10,086,420.92
Delinquent Taxes	2310300	262,301.38	228,504.93
Other Revenues and Additions to Income	2310400	1,517,375.38	1,737,301.98
<b>Total Funds</b>	<b>2310500</b>	<b>12,601,028.75</b>	<b>12,379,257.24</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,510,448.29	4,660,966.04
School Taxes (Including Local and Regional)	2310700	5,447,038.00	5,123,692.00
County Taxes(Including Added Tax Amounts)	2310800	2,246,341.85	2,267,776.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	570.95	47,624.15
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,204,399.09</b>	<b>12,100,058.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200	40,750.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,163,649.09</b>	<b>12,100,058.38</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>437,379.66</b>	<b>279,198.86</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	437,379.66
Current Surplus Anticipated in 2019 Budget	2311600	280,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>157,379.66</b>

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

2019

**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 2019 - 2021  
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 2019	5b 2020	5c 2021	5d	5e	5f
Buidling Improvements		388,000.00		128,000.00	80,000.00	180,000.00			
Fire Equipment		128,750.00		47,000.00	31,750.00	50,000.00			
Police Equipment		261,000.00		140,000.00	41,000.00	80,000.00			
Public Works Equipment		60,000.00		20,000.00	20,000.00	20,000.00			
Administrative Equipment		40,000.00		25,000.00	10,000.00	5,000.00			
Recreation Improvements		75,000.00		25,000.00	25,000.00	25,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>952,750.00</b>		<b>385,000.00</b>	<b>207,750.00</b>	<b>360,000.00</b>	-	-	-

**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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buidling Improvements	388,000.00			19,400.00			368,600.00			
Fire Equipment	128,750.00			6,437.50			122,312.50			
Police Equipment	261,000.00			13,050.00			247,950.00			
Public Works Equipment	60,000.00			3,000.00			57,000.00			
Administrative Equipment	40,000.00			2,000.00			38,000.00			
Recreation Improvements	75,000.00			3,750.00			71,250.00			
<b>TOTAL - ALL PROJECTS</b>	<b>952,750.00</b>	-	-	<b>47,637.50</b>	-	-	<b>905,112.50</b>	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
 (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)\$ 3,161,457.67 (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 on  
 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**

<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	280,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	1,244,554.31
Receipts from Delinquent Taxes	<b>15-499</b>	248,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	3,161,457.67
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	-
<b>Total Revenues</b>	<b>13-299</b>	4,934,011.98

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,521,686.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	416,634.44
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	88,007.56
(c) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	458,855.00
(e) Deferred Charges - Municipal	46-999	40,750.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	75,836.00
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	312,242.98
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 4,934,011.98

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 \_\_\_\_\_, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2019 \_\_\_\_\_, 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 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p 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>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

**Contracting Unit:** Borough of Merchantville

**Year Ending:** 12/31/2018

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 her  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 2019 MUNICIPAL BUDGET**

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)      80015-	4,621,769.00	XXXXXXXXXX
2. Local District School Tax - Actual      80016- Estimate**      80017-	5,704,729.00	5,447,038.00 XXXXXXXXXX
3. Regional School District Tax - Actual      80025- Estimate*      80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual      80018- Estimate*      80019- School Budget	-	XXXXXXXXXX
5. County Tax Actual      80020- Estimate*      80021-	2,285,348.43	2,059,463.37 XXXXXXXXXX
6. Special District Taxes Actual      80022- Estimate*      80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual      80027- Estimate*      80028-	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes      80024-01	12,611,846.43	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)      80024-02	1,772,554.31	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes      80024-03	10,839,292.12	
11. Amount of item 10 Divided by <input type="text" value="97.20%"/> [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	11,151,535.10	
<u>Analysis of Item 11:</u> Local District School Tax (Amount Shown on Line 2 Above)      5,704,729.00		
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)      2,285,348.43		
Special District Tax (Amount Shown on Line 6 Above)      -		
Municipal Open Space Tax (Amount Shown on Line 7 Above)      -		
Tax in Local Municipal Budget      3,161,457.67		
Total Amount (see Line 11)      11,151,535.10		
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	312,242.98	
Item 12 - Appropriation: Reserve for Uncollected Taxes	4,621,769.00	
Sub-Total	312,242.98	
Less: Item 9 - Total Anticipated Revenues	4,934,011.98	
Amount to be Raised by Taxation in Municipal Budget      80024-07	1,772,554.31	
	3,161,457.67	

\* Must not be stated in an amount less than actual Tax of year 2018.

\*\* 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.