

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Magnolia, 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 Central Record

in the issue of April 05, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Magnolia, County of Camden, on March 15, 2018

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on April 19, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

	General Budget	Water Utility	Sewer Utility	-
				Utility
Budget Appropriations - Adopted Budget	4,758,779.00		286,090.00	
Budget Appropriation Added by N.J.S 40A:4-87	218,465.46			
Emergency Appropriations				
Total Appropriations	4,977,244.46	-	286,090.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,573,556.49		251,012.05	
Reserved	403,662.10		34,746.61	
Unexpended Balances Canceled	25.87		331.34	
Total Expenditures and Unexpended Balances Cancelled	4,977,244.46	-	286,090.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2017	\$ 4,758,779.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 3,546,084.00
CAP Base Adjustments:		2.5% CAP	88,652.10
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,634,736.10
Subtotal	4,758,779.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 7,200.00	Available from Banking - 2016	\$ 142,281.51
Total Uniform Construction Code (UCC)		Available from Banking - 2017	104,944.02
Total Interlocal Service Agreements	334,046.00	Assessed Value of New Construction per Assessor's Certification	4,074.37
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	35,460.84
Total Public-Private Offset	42,704.00	Total Additional Exceptions	286,760.74
Total Capital Improvements	10,000.00		
Total Debt Service	413,017.00	Total Allowable Appropriations Within CAPS for 2018	\$ 3,921,496.84
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2018	\$ 3,825,560.24
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	405,728.00		
Total Exceptions	1,212,695.00		
Amount on which 2.5% CAP is Applied (carried forward)	3,546,084.00		

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 Magnolia is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,714,354.75	Balance (carried forward)	\$ 2,817,664.26
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	25.87
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	7,200.00	Adjusted Tax Levy After Exclusions	2,817,638.39
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,707,154.75	Additions:	
Plus: 2% Cap increase	54,143.09	New Ratables - Increased in Valuations	\$ 392,900.00
Adjusted Tax Levy	2,761,297.84	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.037
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	4,074.37
Adjusted Tax Levy Prior to Exclusions	2,761,297.84	CY 2015 Cap Bank Utilized in CY 2018	
Exclusions:		CY 2016 Cap Bank Utilized in CY 2018	
Allowable Shared Service Agreements Increase		CY 2017 Cap Bank Utilized in CY 2018	
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum	
Allowable Pension Obligations Increase	\$ 2,886.76		
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 2,821,712.77
Allowable Capital Improvements Increase	5,000.00		
Allowable Debt Service and Capital Leases Increase	41,279.66	Amount to be Raised by Taxation for Municipal Purposes	\$ 2,821,431.76
Recycling Tax Appropriation	7,200.00		
Deferred Charges to Future Taxation Unfunded		Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 281.01
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	56,366.42		
Balance (carried forward)	2,817,664.26		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Streets and Roads Maintenance			
Salaries and Wages	\$ 249,473.72	\$ 223,959.53	\$ 473,433.25
Other Expenses	39,175.00	74,653.18	113,828.18
Tax Collector			
Salaries and Wages	16,856.32	15,918.00	32,774.32
Municipal Court			
Salaries and Wages	60,540.26	30,000.00	90,540.26
	<u>\$ 366,045.30</u>	<u>\$ 344,530.71</u>	<u>\$ 710,576.01</u>

Health Insurance Appropriation Recap:

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

CY 2018

Total Health Insurance Cost	\$ 512,771.30
Less: Employee Contributions	<u>97,882.00</u>
Net Costs Appropriated	<u>\$ 414,889.30</u>
Current Fund Budget Inside CAP	\$ 414,889.30
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 414,889.30</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	605,000.00	460,000.00	460,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	605,000.00	460,000.00	460,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,300.00	6,300.00	6,500.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	125,000.00	160,000.00	125,916.83
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	68,369.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-118			
Cable Franchise Fee	08-121	17,799.34	17,195.78	17,195.78

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	204,099.34	238,495.78	217,981.71

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			
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	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Agreement--Street and Road Maintenance--Borough of Hi Nella	11-290	44,359.56	43,704.00	43,704.00
Shared Services Agreement--Street and Road Maintenance--Borough of Stratford	11-291	254,253.15	250,495.71	250,495.68
Shared Services Agreement--Municipal Court--Borough of Laurel Springs	11-292		24,240.00	24,240.00
Shared Services Agreement--Tax Collector--Borough of Lawnside	11-293	15,918.00	15,606.00	15,606.00
Shared Services Agreement--Municipal Court--Runnemedede	11-294	30,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	344,530.71	334,045.71	334,045.68

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
N.J. Transportation Trust Fund Authority Act	10-794	300,000.00	208,000.00	208,000.00
Recycling Tonnage Grant	10-754	3,698.82	6,058.00	6,058.00
Drunk Driving Enforcement Fund	10-722	5,190.15		
Clean Communities Program	10-707		8,952.98	8,952.98
Alcohol Education and Rehabilitation Fund	10-737		189.11	189.11
Municipal Alliance on Alcoholism and Drug Abuse	10-738	8,561.22	8,561.22	8,561.22
Body Armor Replacement Grant	10-703		1,383.80	1,383.80
Camden County Open Space Preservation	10-793		25,000.00	25,000.00
Bulletproof Vest Partnership Program	10-704		883.11	883.11

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
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-115			
General Capital Fund Balance	08-116			
Payments in Lieu of Taxes	08-117	372,000.00	295,000.00	372,788.11
Utility Operating Surplus of Prior Year	08-118			
Community Center Rental Fees	08-119	29,000.00		
Insurance Dividends Proceeds	08-120	62,720.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	463,720.00	295,000.00	372,788.11

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	605,000.00	460,000.00	460,000.00
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	204,099.34	238,495.78	217,981.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	456,320.00	456,320.00	456,320.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	344,530.71	334,045.71	334,045.68
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	317,450.19	259,028.22	259,028.22
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	463,720.00	295,000.00	372,788.11
Total Miscellaneous Revenues	13-099	1,786,120.24	1,582,889.71	1,640,163.72
4. Receipts from Delinquent Taxes	15-499	160,000.00	220,000.00	211,548.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,551,120.24	2,262,889.71	2,311,712.63
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	2,821,431.76	2,714,354.75	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,821,431.76	2,714,354.75	2,900,572.75
7. Total General Revenues	13-299	5,372,552.00	4,977,244.46	5,212,285.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Administrative							
Salaries and Wages	20-100-1	45,000.00	51,000.00		51,000.00	50,999.78	0.22
Other Expenses	20-100-2						
Mayor and Council							
Salaries and Wages	20-110-1	59,275.37	58,172.00		58,172.00	56,671.87	1,500.13
Other Expenses	20-110-2	10,000.00	10,000.00		10,000.00	9,221.39	778.61
Borough Clerk							
Salaries and Wages	20-120-1	78,000.00	34,947.75		34,947.75	28,391.40	6,556.35
Other Expenses	20-120-2	9,000.00	9,500.00		9,500.00	8,256.65	1,243.35
Codification of Ordinances	20-120-2						
Financial Administration							
Salaries and Wages	20-130-1	47,354.24	42,900.00		42,900.00	32,085.73	10,814.27
Other Expenses	20-130-2	10,500.00	9,000.00		9,000.00	7,693.60	1,306.40
Audit Services							
Other Expenses	20-135-2	25,200.00	25,200.00		25,200.00	25,200.00	

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
General Government Functions (Continued)							
Computerized Data Processing							
Salaries and Wages	20-140-1	1,412.77	1,400.00		1,400.00	1,385.04	14.96
Other Expenses	20-140-2	24,500.00	24,500.00		24,500.00	15,872.26	8,627.74
Collection of Taxes							
Salaries and Wages	20-145-1	16,856.32	15,203.57		15,203.57	15,203.12	0.45
Other Expenses	20-145-2	10,000.00	9,000.00		9,000.00	8,452.19	547.81
Assessment of Taxes							
Salaries and Wages	20-150-1	14,280.00	14,000.00		14,000.00	13,999.92	0.08
Other Expenses	20-150-2	10,000.00	10,000.00		10,000.00	5,183.24	4,816.76
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	45,000.00	46,500.00		46,500.00	32,516.36	13,983.64
Engineering Services							
Other Expenses	20-165-2	47,000.00	32,000.00		57,000.00	53,067.50	3,932.50
Tax Map Update	20-165-2						
Economic Development Agency							
Other Expenses	20-170-2	300.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries and Wages	21-180-1	8,923.73	8,748.75		8,748.75		8,748.75
Other Expenses	21-180-2	6,000.00	7,100.00		7,100.00	4,638.60	2,461.40
Code Enforcement							
Construction Code Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
Insurance							
General Liability	23-210-2	132,869.87	132,453.38		107,453.38	107,353.38	100.00
Workers Compensation	23-215-2	114,830.31	115,875.86		115,875.86	115,875.86	
Employee Group Health	23-220-2	414,889.30	345,516.00		345,516.00	329,866.35	15,649.65
Health Benefit Waiver	23-221-2	4,000.00	12,000.00		12,000.00	7,333.26	4,666.74
Unemployment Compensation Insurance	23-225-2	12,361.00	9,500.00		9,500.00	7,675.03	1,824.97
Public Safety Functions							
Police:							
Salaries and Wages	25-240-1	1,119,309.78	1,085,698.64		1,085,698.64	1,068,584.49	17,114.15

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 Functions (continued)							
Police:							
Other Expenses	25-240-2	89,700.00	86,711.00		86,711.00	68,371.06	18,339.94
Office of Emergency Management							
Salaries and Wages	25-252-1	2,800.00	2,800.00		2,800.00		2,800.00
Other Expenses	25-252-1	1,050.00	1,000.00		1,000.00	958.41	41.59
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	8,500.00	8,500.00		8,500.00	8,500.00	
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	4,600.00	4,600.00		4,600.00	3,676.02	923.98
Fire Department							
Salaries and Wages	25-265-1	2,697.42	2,645.00		2,645.00	2,644.44	0.56
Other Expenses	25-265-2	38,102.58	36,155.00		36,155.00	29,560.83	6,594.17
Uniform Fire Safety Act (C383 PL 1983)							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2						
Borough Prosecutor							
Salaries and Wages	25-275-1	10,000.00	14,500.00		14,500.00	9,375.00	5,125.00

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 Works Functions							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	249,473.72	195,000.00		195,000.00	163,028.88	31,971.12
Other Expenses	26-290-2	39,175.00	42,500.00		42,500.00	11,375.45	31,124.55
Public Buildings and Grounds							
Salaries and Wages	26-310-1	5,500.00					
Other Expenses	26-310-2	51,660.00	29,130.00		29,130.00	19,459.72	9,670.28
Recycling							
Other Expenses	26-305-2	10,000.00	10,000.00		10,000.00	5,304.00	4,696.00
Vehicle Maintenance							
Other Expenses	26-315-2	43,500.00	45,500.00		45,500.00	25,369.25	20,130.75
Health and Human Services Functions							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions (Continued)							
Animal Control Services							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	5,000.00	7,000.00		7,000.00	6,000.00	1,000.00
Administration of Public Assistance							
Other Expenses	27-345-2	1.00	1.00		1.00		1.00
Parks and Recreation Functions							
Parks and Playgrounds							
Other Expenses	28-375-2	2,000.00	2,000.00		2,000.00	898.97	1,101.03
Other Common Operating Functions							
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415-1	13,169.57	11,225.00		11,225.00	10,538.90	686.10

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
Other Common Operating Functions (Continued)							
Senior Citizen							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	950.00	1,050.00
Celebration of Public Events							
Other Expenses	30-420-2	14,000.00	15,486.35		15,486.35	12,809.23	2,677.12
Utility Expenses and Bulk Purchases							
Utilities	31-430-2	135,000.00	134,000.00		134,000.00	65,775.34	68,224.66
Street Lighting	31-435-2	64,000.00	64,000.00		64,000.00	54,571.77	9,428.23
Fire Hydrants	25-265-2	50,400.00	50,400.00		50,400.00	44,152.90	6,247.10
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	137,800.00	137,800.00		137,800.00	116,669.54	21,130.46

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
Municipal Court Functions							
Municipal Court							
Salaries and Wages	43-490-1	60,540.26	27,500.00		27,500.00	8,611.19	18,888.81
Other Expenses	43-490-2	12,320.00	52,020.00		52,020.00	31,849.95	20,170.05
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	9,600.00	10,500.00		10,500.00	6,438.24	4,061.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	3,329,552.24	3,103,589.30	-	3,103,589.30	2,712,416.11	391,173.19
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	3,329,552.24	3,103,589.30	-	3,103,589.30	2,712,416.11	391,173.19
Detail:							
Salaries and Wages	34-201-1	1,744,193.18	1,576,240.71	-	1,576,240.71	1,467,958.00	108,282.71
Other Expenses (Including Contingent)	34-201-2	1,585,359.06	1,527,348.59	-	1,527,348.59	1,244,458.11	282,890.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	79,501.00	75,112.00		75,112.00	75,112.00	
Social Security System (O.A.S.I)	36-472	170,000.00	140,000.00		140,000.00	130,116.58	9,883.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	226,507.00	225,383.00		225,383.00	225,383.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	20,000.00	2,000.00		2,000.00	950.86	1,049.14
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	496,008.00	442,495.00	-	442,495.00	431,562.44	10,932.56
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,825,560.24	3,546,084.30	-	3,546,084.30	3,143,978.55	402,105.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Recycling Tax	32-465-2	7,200.00	7,200.00		7,200.00	5,644.68	1,555.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	7,200.00	7,200.00	-	7,200.00	5,644.68	1,555.32

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Streets and Roads Maintenance							
Salaries and Wages	42-290-1	223,959.53	220,649.78		220,649.78	220,649.78	
Other Expenses	42-290-2	74,653.18	73,549.93		73,549.93	73,549.90	0.03
Municipal Court							
Salaries and Wages	42-280-1	30,000.00	24,240.00		24,240.00	24,240.00	
Tax Collector							
Salaries and Wages	42-145-1	15,918.00	15,606.00		15,606.00	15,606.00	
Total Shared Service Agreements	42-999	344,530.71	334,045.71	-	334,045.71	334,045.68	0.03

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	41-754-2	3,698.82	6,058.00		6,058.00	6,058.00	
Alcohol Education and Rehabilitation Fund	41-737-2		189.11		189.11	189.11	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-738-2	8,561.22	8,561.22		8,561.22	8,561.22	
Borough Share	41-738-2	2,140.31	2,140.31		2,140.31	2,140.31	
Body Armor Replacement Grant	41-703-2		1,383.80		1,383.80	1,383.80	
Camden County Open Space Preservation	41-793-2		25,000.00		25,000.00	25,000.00	
Bulletproof Vest Partnership Program	41-704-2		883.11		883.11	883.11	
Clean Communities Program	41-707-2		8,952.98		8,952.98	8,952.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	19,591.50	53,169.53	-	53,169.53	53,168.53	1.00
Total Operations - Excluded from "CAPS"	34-305	371,322.21	394,415.24	-	394,415.24	392,858.89	1,556.35
Detail:							
Salaries & Wages	34-305-1	269,877.53	260,495.78	-	260,495.78	260,495.78	-
Other Expenses	34-305-2	101,444.68	133,919.46	-	133,919.46	132,363.11	1,556.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-794	300,000.00	208,000.00		208,000.00	208,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	315,000.00	218,000.00	-	218,000.00	218,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	140,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	201,198.29	182,208.00		182,208.00	182,208.00	XXXXXXXXXX
Interest on Bonds	45-930	27,292.50	31,192.50		31,192.50	31,192.50	XXXXXXXXXX
Interest on Notes	45-935	17,950.00	9,700.00		9,700.00	9,674.65	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:							XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-945	52,265.00	53,170.00		53,170.00	53,169.48	XXXXXXXXXX
Interest	45-946	15,565.00	16,746.50		16,746.50	16,746.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	454,270.79	413,017.00	-	413,017.00	412,991.13	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"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			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	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,140,593.00	1,025,432.24	-	1,025,432.24	1,023,850.02	1,556.35

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	1,140,593.00	1,025,432.24	-	1,025,432.24	1,023,850.02	1,556.35
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,966,153.24	4,571,516.54	-	4,571,516.54	4,167,828.57	403,662.10
(M) Reserve for Uncollected Taxes	50-899	406,398.76	405,727.92	xxxxxxxxxxx	405,727.92	405,727.92	xxxxxxxxxxx
9. Total General Appropriations	34-499	5,372,552.00	4,977,244.46	-	4,977,244.46	4,573,556.49	403,662.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,825,560.24	3,546,084.30	-	3,546,084.30	3,143,978.55	402,105.75
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	7,200.00	7,200.00	-	7,200.00	5,644.68	1,555.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	344,530.71	334,045.71	-	334,045.71	334,045.68	0.03
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	19,591.50	53,169.53	-	53,169.53	53,168.53	1.00
Total Operations- Excluded from "CAPS"	34-305	371,322.21	394,415.24	-	394,415.24	392,858.89	1,556.35
(C) Capital Improvements	44-999	315,000.00	218,000.00	-	218,000.00	218,000.00	-
(D) Municipal Debt Service	45-999	454,270.79	413,017.00	-	413,017.00	412,991.13	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	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	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	406,398.76	405,727.92	xxxxxxxxxxx	405,727.92	405,727.92	xxxxxxxxxxx
Total General Appropriations	34-499	5,372,552.00	4,977,244.46	-	4,977,244.46	4,573,556.49	403,662.10

DEDICATED WATER UTILITY BUDGET

10. 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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
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	76,720.00	65,690.00	65,690.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	76,720.00	65,690.00	65,690.00
Sewer Service Charges	08-510	220,000.00	220,000.00	243,160.72
Miscellaneous	08-515	400.00	400.00	3,695.20
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	297,120.00	286,090.00	312,545.92

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	170,220.03	155,652.00		155,652.00	154,036.25	1,615.75
Other Expenses	55-502	68,800.00	67,820.00		67,820.00	35,789.56	32,030.44
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/Loan Principal	55-520	31,999.97	32,081.00		32,081.00	32,080.48	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		7,500.00		7,500.00	7,500.00	XXXXXXXXXX
Interest on Bonds/Loans	55-522	9,100.00	9,807.00		9,807.00	9,506.18	XXXXXXXXXX
Interest on Notes	55-523		30.00		30.00		XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,000.00	12,000.00		12,000.00	11,333.67	666.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	1,200.00		1,200.00	765.91	434.09
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	297,120.00	286,090.00	-	286,090.00	251,012.05	34,746.61

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;

Recycling Program; Disposal of Forfeited Property; 3rd Party Contracts--Code Enforcement Fees; Construction Code Enforcement; Street Opening Trust; Recreation Trust;

Municipal Public Defender; Developer's Escrow Fund; POAA; Accumulated Absences; Housing and Community Development Act; Donations for Celebration of Public Events;

Community Center Donations; Police Donations; K-9 Expenses Donations; Police Equipment & Training Expenses from Donations

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	2,237,237.46
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	185,662.38
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	165,360.81
Tax Title Liens Receivable	1110400	222,377.60
Property Acquired by Tax Title Lien		
Liquidation	1110500	5,975.00
Other Receivables	1110600	193,358.02
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	3,009,971.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	993,551.04
Reserves for Receivables	2110200	581,071.43
Surplus	2110300	1,435,348.80
Total Liabilities, Reserves and Surplus		3,009,971.27

School Tax Levy Unpaid	2220110	828,954.00
Less School Tax Deferred	2220200	828,954.00
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,072,636.77	732,943.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.89%, 2016 97.51%)	2310200	10,601,641.73	10,261,365.28
Delinquent Taxes	2310300	211,548.91	219,295.02
Other Revenues and Additions to Income	2310400	2,274,317.87	2,260,206.57
Total Funds	2310500	14,160,145.28	13,473,810.49
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,571,490.67	4,464,056.61
School Taxes (Including Local and Regional)	2310700	5,757,910.00	5,537,255.05
County Taxes(Including Added Tax Amounts)	2310800	2,348,886.90	2,308,433.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	46,508.91	91,428.67
Total Expenditures and Tax Requirements	2311100	12,724,796.48	12,401,173.72
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	12,724,796.48	12,401,173.72
Surplus Balance - December 31st	2311400	1,435,348.80	1,072,636.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,435,348.80
Current Surplus Anticipated in 2018 Budget	2311600	605,000.00
Surplus Balance Remaining	2311700	830,348.80

(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, where applicable.

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

Local Unit

Borough of Magnolia

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
	-									
Trash Truck	200,000.00			10,000.00			190,000.00			
Road Improvements	100,000.00			5,000.00			95,000.00			
Road Improvements	200,000.00			10,000.00			190,000.00			
Street Sweeper	80,000.00			4,000.00			76,000.00			
	-									
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	-									
	-									
TOTAL - ALL PROJECTS	580,000.00	-	-	29,000.00	-	-	551,000.00	-	-	-

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Magnolia,
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)\$ 2,821,431.76 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	605,000.00
Miscellaneous Revenues Anticipated	13-099	1,786,120.24
Receipts from Delinquent Taxes	15-499	160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,821,431.76
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	5,372,552.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,329,552.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 496,008.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 371,322.21
(c) Capital Improvements	44-999	\$ 315,000.00
(d) Municipal Debt Service	45-999	\$ 454,270.79
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 406,398.76
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 5,372,552.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

LOCAL UNIT Borough of Magnolia 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 Magnolia

Year Ending: 12/31/2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 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