

CFO

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF SOUTHAMPTON

COUNTY: BURLINGTON

JAMES F. YOUNG SR.	12/31/2020
MAYOR'S NAME	TERM EXPIRES
MUNICIPAL OFFICIALS	
KATHLEEN HOFFMAN	12/10/2012
MUNICIPAL CLERK	DATE OF ORIG. APPT.
MELISSA J. CHELSA	C-1308
TAX COLLECTOR	CERT. NO.
NANCY GOWER	T-8106
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. FRENIA	O-O285
REGISTERED MUNICIPAL ACCOUNTANT	CERT. NO.
GEORGE M. MORRIS	CR435
MUNICIPAL ATTORNEY	LIC NO.

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF SOUTHAMPTON

5 RETREAT ROAD

SOUTHAMPTON, NEW JERSEY 08088

FAX#: 609-859-3202

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
MICHAEL MIKULSKI	12/31/2019
RONALD HESTON	12/31/2018
BILL RAFTERY	12/31/2018
ELIZABETH ROSSELL	12/31/2019

PLEASE ATTACH THIS TO YOUR 2018 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only	
Municipal Code:	
Public Hearing Date:	

**2018
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON for the Fiscal Year 2018.

It is hereby certified that 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 17th day of April 2018, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 17th day of April 2018.

Clerk
5 RETREAT ROAD, SOUTHAMPTON, NJ 08088
Address
609-859-2738
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 17th day of April 2018.


Registered Municipal Accountant

618 Stokes Road

Address

Medford, N.J. 08055


Address

(609) 953-0612

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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 17th day of April 2018.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____

2018

By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____

2018

By: _____

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

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

TOWNSHIP of SOUTHAMPTON, County of BURLINGTON

2018-44

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Southampton, County of Burlington for the Fiscal Year 2018.

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

Be it Further Resolved, that said Budget be published in the Central Record in the issue of April 26, 2018.

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

RECORDED VOTE
(Insert last name)

AYES

Hester
Petry
Rossell
Young

NAYS

ABSTAINED

ABSENT

Mikulski

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Southampton, County of Burlington, on April 17th, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Township Building, on May 15 at 8:00 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.

Sheet 2

[Signature]
Township Admin/Clerk
4/17/18

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXX
1. Appropriations Within "CAPS" -			XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)			4,184,630
2. Appropriations Excluded from "CAPS":			XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			2,464,167
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)			2,464,167
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00% Percent of Tax Collections			574,014
		Building Aid Allowance 2015 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		For Schools- State Aid 2015 - \$ _____	7,222,812
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,137,090
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):			XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			4,085,721
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Municipal Library Tax			-

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

	GENERAL BUDGET	SEWER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,603,555			
Budget Appropriations Added by N.J.S.40A:4-87	263,049			
Emergency Appropriations	-			
Total Appropriations	6,866,604			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,547,553			
Reserved	303,597			
Unexpended Balances Cancelled	15,455			
Total Expenditures and Unexpended Balances Cancelled	6,866,604			
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 2015 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2016 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2018 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2017 budget amount.

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

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

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

State and Federal programs offset by Revenues

Reserve for uncollected taxes

Debt Service

Capital Improvements

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

GENERAL BUDGET HEARING

On May 20, 2018 at 8:00 pm at the Municipal Building a hearing on the 2018 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathleen Hoffman at the Municipal Building.

II. CALCULATION OF "CAP"			
Total Appropriations for 2017			\$6,603,555
Less:			
Total Other Operations	\$222,105		
Total Municipal Debt Service	1,285,305		
Total Public & Private Programs Offset Excluded From "CAPS"	15,863		
Total Deferred Charges	58,625		
Capital Improvements	250,000		
Reserve for Uncollected Taxes	611,490		
Interlocal Services Agreement	118,581		2,561,969
Amount on which 3.5% "CAP" is Applied			4,041,586
3.5% "CAPS"			141,456
Added Assessments 2,018,500 X .409			8,255
2016 Bank			143,938
2017 Bank			227,405
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)			\$4,562,640
III. FLEXIBLE CHART OF ACCOUNTS			
The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2018 Municipal Budget is Comparative by line item when compared to the 2017 Municipal Budget.			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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		
III. CALCULATION OF LEVY CAP			IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS
Prior Year Amount to be Raised by Taxation for Municipal Purposes		4,080,007	Current Budget:
Less: Prior Year Deferred Charges: Emergencies			The total health insurance premiums are estimated at \$690,000 for the Township for fiscal year 2018.
Less: Prior Year Deferred Charges to Future Taxation Unfunded			The estimated employee contributions that represent the employee salary deferrals are estimated at \$70,000
Less: Changes in Service Provider - Transfer of Service/Function			The net amount budgeted for health insurance premiums is \$620,000.
Less: Prior Year Recycling Tax			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		4,080,007	
Plus: 2% Cap Increase		81,600	
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions		4,161,607	
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increase			
Allowable LOSAP Increase			
Allowable Capital Improvement Increase			
Allowable Debt Service & Capital Leases Increase	42,076		
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		42,076	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		550	
Adjusted Tax Levy		4,203,133	
Additions:			
New Ratables - Increase in Valuations (New Construction & Additions)	2,018,500		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.409		
New Ratable Adjustment to Levy		8,256	
Amounts approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		4,211,389	
Amount to be Raised by Taxation for Municipal Purposes		4,085,721	
Under/Over Cap		125,668	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				General Capital Surplus-BAN Premium	\$46,007.00	

TOWNSHIP OF SOUTHAMPTON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	469,843	445,000	445,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	469,843	445,000	445,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	12,500	12,500	12,700
Other	08-104	430	800	430
Fees & Permits	08-105	75,000	75,000	75,677
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	117,000	105,000	119,967
Other	08-109			
Interest & Costs on Taxes	08-112	100,000	57,000	115,267
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	85,000	25,000	87,694
Anticipated Utility Operating Surplus	08-114			
Emergency Medical Service Fees	08-115			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
	FCOA	2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Health Benefit Deduction	07-622			
Total Section A: Local Revenues	08-001	389,930	275,300	411,735

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,100,389	1,100,389	1,100,389
Reserve for Garden State Trust	09-205	5,472	5,472	5,472
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861	1,105,861	1,105,861

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	185,000	175,000	189,144
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000	175,000	189,144

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		<u>Anticipated</u>		Realized in Cash in 2017
	FCOA	2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Eastampton Township - Vehicle Maintenance Services				
Shamong Township - Municipal Court Services			30,172	38,507
Pemberton Township - Trash Collection				
Springfield Township - Tax Collector		13,500	13,500	13,500
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	13,500	43,672	52,007

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,476	12,863	12,863
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		33,329	33,329
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704			
New Jersey Forestry Management Grant			3,000	3,000
Handicapped Recreation Opportunities Grant	10-706			
Reserve-Historic Telephone Bldg. rep	10-707	50,000		
Burlington County Park Development Project	10-708	200,000		
New Jersey DOT - Stagecoach Road Resurface		230,473		
New Jersey DOT - Safe Roads to School Grant	10-710		33,720	33,720
New Jersey DOT - Hawkins Road Construction			196,000	196,000

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
	FCOA	2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	485,949	278,912	278,912

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Fund - Reserve for Debt Services	08-110			
Rental Income - Good Farm	10-111		26,852	26,852
Cable Television Franchise Fees	10-112	53,000	50,000	53,766
Housing Inspection Fees	10-113	38,000	36,000	38,546
Interfund Liquidated - State and Federal Grant Fund	10-114			
Interfund Liquidated - Sewer Operating Fund	10-115			
Sale of Fixed Assets - Proceeds of Sale Public Works Building 1995 Route 206	10-116			
Interfund Liquidated - General Capital				
General Capital Surplus-BAN Premium		46,007		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		<u>Anticipated</u>		Realized in Cash in 2017
	FCOA	2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	137,007	112,852	119,164

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	469,843	445,000	445,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	389,930	275,300	411,735
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861	1,105,861	1,105,861
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000	175,000	189,144
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	13,500	43,672	52,007
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	485,949	278,912	278,912
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	137,007	112,852	119,164
Total Miscellaneous Revenues	13-099	2,317,247	1,991,597	2,156,823
4. Receipts from Delinquent Taxes	15-499	350,000	350,000	420,849
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	3,137,090	2,786,597	3,022,672
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,085,721	4,080,007	4,349,417
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,085,721	4,080,007	4,349,417
7. Total General Revenues	13-299	7,222,812	6,866,604	7,372,089

CURRENT FUNDS - APPROPRIATIONS

		Appropriated		Expended 2017			
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Human Resources (Personnel)							
Other Expenses	20-105-2	6,300	3,300		3,300		3,300
Executive							
Salaries and Wages	20-110-1	186,848	177,129		183,129	182,863	266
Other Expenses	20-110-2	37,200	37,400		37,400	33,961	3,439
Municipal Clerk							
Salaries and Wages	20-120-1	33,033	32,385		32,785	32,737	48
Other Expenses	20-120-2	7,000	8,600		8,600	6,304	2,296
Data Processing							
Salaries and Wages	20-140-1	3,657	3,585		3,585	3,584	1
Other Expenses	20-140-2	26,200	23,500		25,600	24,451	1,149
Financial Administration							
Salaries and Wages	20-130-1	55,545	68,070		68,130	68,070	60
Other Expenses	20-130-2	1,500	1,450		1,450	1,101	349
Audit Services							
Other Expenses	30-135-2	25,350	36,000		25,350	16,250	9,100
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	80,403	75,000		78,825	78,619	206
Other Expenses:	20-145-2	3,700	3,700		3,700	3,110	590

[illegible]

CURRENT FUNDS - APPROPRIATIONS

		Appropriated		Expended 2017			
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	4,215	13,380		10,380	10,337	43
Other Expenses:							
Legal	21-180-2	4,200	5,000		5,000	1,980	3,020
Engineering	21-180-2	1,000	1,000		1,000	500	500
Miscellaneous	21-180-2	2,025	2,025		2,025	1,104	921
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	6,120	6,467		5,867	5,867	0
Other Expenses:							
Legal	21-185-2	19,500	20,000		17,000	5,599	11,401
Engineering	21-185-2	1,500	1,500		1,500	865	636
Miscellaneous	21-185-2	3,250	3,550		3,550	1,163	2,387
Planner:							
Other Expenses:	21-181-2						
Zoning Officer							
Salaries and Wages	21-186-1	13,000	13,000		12,600	12,457	143
Other Expenses:	21-186-2	250	350		350	126	224

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-3	48,150	59,950		54,350	47,611	6,739
Workers' Compensation	23-215-2	120,439	131,245		122,645	121,333	1,312
Employee Group Health	23-220-2	620,000	642,370		642,370	619,433	22,937
Employee Group Health Waivers	23-225-2						
Unemployment Insurance	23-225-2	2,000	2,000		2,000	1,723	277
Surety Bond Premiums	23-226-2						
Other Insurance	23-227-2	15,400	19,300		17,300	15,096	2,204
Flexible Spending Account	23-228-2	2,600	2,600		2,600	2,600	
Public Safety Functions							
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000	5,000		5,000	3,476	1,524
Other Expenses	25-252-2	2,500	2,500		2,500	2,314	186
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	60,000	60,000		60,000	59,653	347
Fire Department							
Other Expenses	25-265-2	20,000	20,000		20,000	20,000	
Volunteer Ambulance Company							
Other Expenses	25-265-2	26,000	31,950		31,950	31,919	31

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor's Office							
Other Expenses	25-275-2	18,360	18,000		18,000	18,000	
Discovery							
Salaries and Wages	25-241-1	2,653	2,601		2,771	2,770	1
Other Expenses	25-241-2	300	100		300	270	30
Police Courtroom Security							
Salaries and Wages	25-280-1		5,500		5,500	4,286	1,214
Other Expenses	25-280-2	40,000	30,000		36,000	29,346	6,654
Reverse 911 Coordinator		2,653	2,601		2,601	2,543	58
Reverse 911 Social Media Coordinator		100	100		100		100
Public Works Functions:							
Street and Road Maintenance							
Salaries and Wages	26-290-1	328,700	369,583		337,583	306,041	31,542
Other Expenses	26-290-2	194,700	188,500		188,500	184,955	3,545
Other Public Works Functions (Shade Tree) NEW		750					
Other Expenses	26-300-2	3,000	3,000		3,000	577	2,423
Recycling							
Salaries and Wages	26-301-1	2,229	2,229		2,229	2,164	65
Other Expenses	26-301-2	1,000	1,000		1,000	988	12

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2017		
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal							
Salaries and Wages	26-305-1	231,226	174,407		211,907	211,329	578
Other Expenses	26-305-2	6,000	6,000		6,000	4,844	1,156
Buildings and Grounds							
Salaries and Wages	26-310-1	16,481	16,158		16,158	16,054	104
Other Expenses	26-310-2	101,900	64,000		57,710	50,133	7,577
Vehicle Maintenance							
Other Expenses	26-315-2	128,500	91,000		105,000	102,794	2,206
Health and Human Services							
Vital Statistics							
Salaries and Wages	27-330-1	6,537	6,940		7,020	7,020	0
Other Expenses	27-330-2	500	1,000		1,000	487	513
Environmental Committee							
Salaries and Wages	27-335-1	2,000	1,500		1,500	1,221	279
Other Expenses	27-335-2	1,000	1,000		1,000	435	565
Animal Control Services							
Other Expenses	27-340-2	8,000	8,000		8,000	7,949	51
Welfare/Administration of Public Assistance							
Other Expenses	27-345-2	500	650		650	420	230

CURRENT FUNDS - APPROPRIATIONS

		Appropriated		Expended 2017			
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions							
Recreation Services and Programs							
Other Expenses	28-370-2	17,250	17,250		17,250	17,250	
Maintenance of Parks							
Other Expenses	28-375-2	8,500	9,300		9,300	7,307	1,993
Celebration of Public Events							
Salaries and Wages	28-420-1	1,061	1,040		1,040	1,040	
Other Expenses	30-420-2	5,500	6,500		6,500	5,083	1,417
Sanitation							
Landfill/Solid Waste Disposal Costs:							
Other Expenses	32-465-2	362,100	355,000		355,000	330,174	24,826
Aid to Municipal/County Library							
Other Expenses	29-390-2	38,000	38,000		38,000	38,000	
Unclassified							
Registration of Bonds	30-414-2	2,500	3,400		3,400	2,000	1,400
Accumulated Sick Leave	30-414-2	2,000	2,000		2,000	2,000	
JIF Coordinator	30-414-3		1,072		156	144	12
JIF Wellness Program	30-414-4	1,000	1,000		1,000	913	87

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated		Expended 2017			
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	92,430	31,620		34,020	34,007	13
Other Expenses	22-195-2	10,200	7,500		7,500	5,776	1,724
Sub-Code officials:							
Plumbing Inspector							
Salaries and Wages	22-196-1	14,510	11,769		12,550	12,514	36
Electrical Inspector							
Salaries and Wages	22-197-1	18,145	17,789		17,829	17,789	40
Fire Protection Official							
Salaries and Wages	22-198-1	2,177	3,480		3,480	3,453	27

CURRENT FUNDS - APPROPRIATIONS (continued)							
		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" (continued):	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	31,500	33,000		33,000	27,813	5,187
Street Lighting	31-435-2	140,000	148,000		148,000	124,520	23,480
Telephone	31-440-2						
Telecommunications	31-450-2	29,000	27,000		27,500	27,451	49
Fuel Oil	31-447-2	3,000	3,000		3,000	1,018	1,982
Gasoline/Diesel	31-460-2	22,875	100,000		68,500	64,834	3,666
Water	31-445-2	4,100	3,500		4,100	3,657	443
Propane	31-446-2	6,000	10,000		6,000	2,192	3,808
Sewerage Processing	31-455-2	2,100	1,400		2,050	2,009	41
Fire Hydrants	31-444-2	47,000	45,000		47,000	46,583	417
Natural Gas	31-456-2	2,000	6,000		2,000	892	1,108
Total Operations (Item 8(A)) within "CAPS"	34-199	3,923,442	3,763,915		3,763,915	3,513,872	250,043
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	3,923,442	3,763,915		3,763,915	3,513,872	250,043
Detail: Salaries and Wages	34-201-1	1,284,890	1,189,152		1,207,058	1,170,831	36,227
Other Expenses (Including Contingent)	34-201-2	2,638,552	2,574,763		2,556,857	2,343,042	213,815

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	137,670	163,344		163,344	163,344	0
Social Security System (O.A.S.I.)	36-472	103,000	103,604		103,604	99,841	3,763
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475						
Defined Contribution Retirement Plan	36-476	930	910		910	859	51
Public Employees' Retirement System EIRC	36-478	9,075	8,040		8,040	8,040	
PERS-Retro from 2012/13	36-479	670	1,603		1,603	1,603	
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	261,188	277,671		277,671	273,687	3,814
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,184,630	4,041,586		4,041,586	3,787,559	253,857

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated				Expended 2017	
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Township of Shamong:							
Tax Assessor	20-150-2						
Municipal Court							
Salaries and Wages	20-490-1		19,580		19,580	19,580	
Other Expenses	20-490-2		10,592		10,592	10,073	519
Lumverton Township							
Vehicle Fueling	31-460-2	68,625					
Township of Springfield							
Tax Collection							
Salaries and Wages	20-145-1	13,500	13,500		13,500	13,253	247
Township of Shamong							
Construction Code Official							
Salaries and Wages	20-196-1	19,102	74,909		74,909	74,909	
Township of Tabernacle	20-196-1						
Road Grading							
Other Expenses		7,500					
Total Interlocal Municipal Service Agreements	42-999	108,727	118,581		118,581	117,815	766

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated		Expended 2017			
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
Clean Communities Program	41-717		33,329		33,329	33,329	
Matching Funds for Grants	41-728						
Community Development Block Grant	41-729						
Recycling Tonnage Grant	41-730	5,476	12,863		12,863	12,863	
Burlington County - Recreation Improvements		200,000					
Reserve OTB Retaining Wall		50,000					
New Jersey DOT - Safe Roads to School Grant	41-736		33,720		33,720	33,720	
New Jersey DOT - Hawkins Road Construction	41-737		196,000		196,000	196,000	
Arbor Woods Fnd Mini Grant	41-738						
St NJ-Forestry Mgmt	41		3,000		3,000	3,000	
NJ DOT Stagecoach Road Resurface		230,473					
Recycling Tonnage Grant							

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CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	575,000	635,000		635,000	635,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	575,500	503,830		503,830	503,280	XXXXXXXX
Interest on Bonds	45-930	111,288	124,225		124,225	124,225	XXXXXXXX
Interest on Notes	45-935	111,250	22,250		22,250	22,250	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,373,038	1,285,305		1,285,305	1,284,755	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-876		35,576	XXXXXXXX	35,576	35,576	XXXXXXXX
Deficit in Sewer Operating Budget		19,648	23,049	XXXXXXXX	23,049	8,314	XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	19,648	58,625	XXXXXXXX	58,625	43,890	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,464,167	2,213,528		2,213,528	2,148,503	49,740

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	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"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,464,167	2,213,528		2,213,528	2,148,503	49,740
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	6,648,797	6,255,114		6,255,114	5,936,063	303,597
(M) Reserve for Uncollected Taxes	50-899	574,014	611,490	XXXXXXXX	611,490	611,490	
9. TOTAL GENERAL APPROPRIATIONS	34-499	7,222,812	6,866,604		6,866,604	6,547,553	303,597

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Summary of Appropriations	FCOA	Appropriated		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017	
			for 2018	for 2017			Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	4,184,630	4,041,586		4,041,586	3,787,559	253,857
(a) Operations - Excluded From "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations		34-300	226,805	222,105		222,105	173,130	48,975
Uniform Construction Code		22-999						
Interlocal Municipal Service Agreements		42-999	108,727	118,581		118,581	117,815	766
Additional Appropriations Offset by Revenues		34-303						
Public & Private Programs Offset by Revenues		40-999	485,949	278,912		278,912	278,912	
Total Operations - Excluded From "CAPS"		34-305	821,481	619,598		619,598	569,858	49,740
(C) Capital Improvements		44-999	250,000	250,000		250,000	250,000	
(D) Municipal Debt Service		45-999	1,373,038	1,285,305		1,285,305	1,284,755	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)		46-999	19,648	58,625	XXXXXXXX	58,625	43,890	XXXXXXXX
(F) Judgements		37-480						
(G) Cash Deficit		46-885						
(K) Local District School Purposes		29-410						
(N) Transferred to Board of Education		29-405						
(M) Reserve for Uncollected Taxes		50-899	574,014	611,490	XXXXXXXX	611,490	611,490	
Total General Appropriations		34-499	7,222,812	6,866,604		6,866,604	6,547,553	303,597

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER 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:				
Sewer	08-503	201,956	198,462	198,462
Miscellaneous-Sewer	08-505	2,163	1,920	2,163
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Rents			12,580	3,494
Deficit (General Budget)	08-549	9,843		
Total Sewer Utility Revenues	09-599	213,962	212,962	204,118

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated			Expended 2017			
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	157,800	157,462		157,462	130,486	26,976
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,624					
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	25,000	25,000		25,000	25,000	XXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	29,538	30,500		30,500	30,454	XXXXXXXX *
Interest on Notes	55-523						XXXXXXXX *

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Improvement Authorization 1994				XXXXXXXX			
Expenditure without an Appropriation				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	213,962	212,962	427,924	638,886	594,176	26,976

SHEETS 34 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant, Construction Code Fees Due Hackensak Meadowland 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;

Developers Escrow, Municipal Street Lighting Program Donations, Public Defender, Recreation Trust Fund, Uniform Fire Protection Act Penalties Money, Open

Space Recreation, Farmland and Historic Preservation , Affordable Housing Trust Fund, Holiday Celebrations Acceptance of

Bequest/Gifts, Municipal Parking Program, Storm recovery Trust,Flexible Spending,Martinez Family Tragedy Donation

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET
December 31, 2017

ASSETS		
Cash & Investments	1110100	6,460,963
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	290,298
Tax Title Liens Receivable	1110400	835,002
Property Acquired by Tax Title Lien Liquidation	1110500	340,800
Other Receivables	1110600	128,351
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	8,055,414

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	4,456,688
Reserves for Receivables	2110200	1,594,450
Surplus	2110300	2,004,276
Total Liabilities, Reserves & Surplus		8,055,414

School Tax Levy Unpaid	2220140	3,362,743
Less: School Tax Deferred	2220200	724,910
* Balance Included in Above "Cash Liabilities"	2220300	2,637,833

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE
IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23110100	1,251,022	576,864
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 98.50%, 2016 98.50%)	2310200	27,755,149	27,087,182
Delinquent Taxes	2310300	420,849	295,914
Other Revenues & Additions to Income	2310400	2,842,131	2,989,977
Total Funds	2310500	32,269,151	30,949,937
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,239,660	6,006,606
School Taxes (Including Local & Regional)	2310700	19,305,781	18,901,288
County Taxes (Including Added Tax Amounts)	2310800	4,510,708	4,429,733
Special District Taxes	2310900	200,733	199,850
Other Expenditure & Deductions from Income	2311000	7,993	161,438
Total Expenditures & Tax Requirements	2311100	30,264,875	29,698,915
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	30,264,875	29,698,915
Surplus Balance - December 31st	2311400	2,004,276	1,251,022

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2016	2311500	2,004,276
Current Surplus Anticipated in 2018 Budget	2311600	469,843
Surplus Balance Remaining	2311700	1,534,433

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council has reviewed it's capital needs and presents the following Capital Improvement Program.

CAPITAL BUDGET (Current Year Action)

2018

LOCAL UNIT SOUTHAMPTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase Trash Truck	1	240,000			12,000			228,000	
Purchase F450 Pick Up w/plow	2	80,000			4,000			76,000	
Improvements to New Recreation Complex	3	50,000			2,500			47,500	
Page Total		370,000			18,500			351,500	

6 **YEAR CAPITAL PROGRAM - 2018 - 2023**
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT SOUTHAMPTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Purchase Trash Truck	1	500,000	1Year	240,000					260,000
Purchase F450 Pick Up w/plow	2	180,000	1Year	80,000			100,000		
Improvements to New Recreation Complex	3	50,000	1Year	50,000					
Purchase [1] 5 yd. Dump Truck P/W	2	180,000	1Year		180,000				
Purchase Comand Vehicle	3	100,000	1Year		100,000				
Purchase Pumper Truck HL Fire	4	650,000	1Year		650,000				
Purchase Chipper and Claw	5	160,000	1Year			160,000			
Road Paving Program	6	2,000,000						2,000,000	
PAGE TOTAL		3,820,000		370,000	930,000	160,000	100,000	2,000,000	260,000

6 **YEAR CAPITAL PROGRAM - 2018 - 2023**
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT SOUTHAMPTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Trash Truck	500,000			25,000			475,000			
Purchase F450 Pick Up w/plow	180,000			9,000			171,000			
Improvements to New Recreation Complex	50,000			2,500			47,500			
Purchase [1] 5 yd. Dump Truck P/W	180,000			9,000			171,000			
Purchase Comand Vehicle	100,000			5,000			95,000			
Purchase Pumper Truck HL Fire	650,000			32,500			617,500			
Purchase Chipper and Claw	160,000			8,000			152,000			
Road Paving Program	2,000,000			100,000			1,900,000			
PAGE TOTAL	3,820,000			191,000			3,629,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be included in the Budget as finally adopted)

RESOLUTION

2018-52

Be it resolved by the Governing Body of the Township of Southampton, County of Burlington that the budget herein before 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) \$ 4,085,721 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) (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) \$ 199,724 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes
Heston
Batterry
Rossell
Mikulski
Young

Nays
Abstained
Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		469,843
Miscellaneous Revenues Anticipated	13-099		2,317,247
Receipts From Delinquent Taxes	15-499		350,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190		4,085,721
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 40	07-195		
Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14)	07-191		
5. Amount to be Raised by Taxation For Minimum Library Levy	07-192		-
Total Revenues	13-299		7,222,812

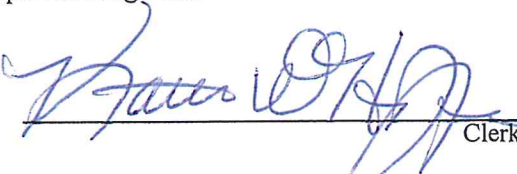

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	3,923,442
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	261,188
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	821,481
(c) Capital Improvements	44-999	250,000
(d) Municipal Debt Service	45-999	1,373,038
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	19,648
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(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	574,014
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	7,222,812

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 15th day of May 2016. 

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.


Clerk
Certified by me this 15th day of May 2018 

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	199,724	199,850	200,733	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
County Open Space - Matching Funds	41-869				Salaries & Wages	54-385-1				
Interest Income	43-113				Other Expenses	54-385-2				
Green Acres Grant	41-899				Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:			15,150	15,150	Salaries & Wages	54-375-1				
Proceeds from Land Sales					Other Expenses	54-375-2				
Note Sale Premium	41-897				Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
For Future Use	41-898				Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		199,724	215,000	215,883	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:				0.02						
Total Tax Collected to Date and Other Sources					Payment of Bond Principal	54-920-2	45,000	125,000	125,000	xxxxx
Total Expended to Date:		*			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Acreage Preserved to Date					Interest on Bonds	54-930-2	5,000	90,000	90,000	xxxxx
				(Acres)	Interest on Notes	54-935-2				xxxxx
					Interest on Installment Purchase	54-935-2				xxxxx
Recreation Land Preserved in 2016:				-	Reserve for Future Use	54-950-2	149,724			
				(Acres)						
Farmland Preserved in 2016:				-	Total Trust Fund Appropriations	54-499	199,724	215,000	215,000	
				(Acres)						

* - The major portion of these expenditures were funded through the capital fund for open space preservation.
The debt authorized and interest thereon for this bond ordinance will be paid by this open space trust fund

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

Contracting Unit: Township of Southampton

Year Ending: December 31, 2016 *NOA*

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

- 1
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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 *5/15/18*

[Signature]
Clerk of the Governing Body