2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF LUMBERTON **COUNTY:** BURLINGTON

Mayor's Name	Term Expires
Michael Mansdoerfer	December 31, 2018

Municipal Officials

Debra Shaw-Blemings, Municipal Clerk	8/15/2016 (Date of Orig. Appt.)	C-1799 (Cert No.)
Robin Sarlo, Tax Collector		T-8110 (Cert No.)
Robin Sarlo, Chief Financial Officer		N-0837 (Cert No.)
L. Jarred Corn, Registered Municipal Accountant		CR00517 (Lic No.)
George Morris, Municipal Attorney		

Governing Body Members

Name	Term Expires
James Conway, Jr.	December 31, 2018
Kristin Januseski	December 31, 2019
Sean Earlen	December 31, 2020
James Dwyer	December 31, 2020

Official Mailing Address of Municipality

Lumberton Township
35 Municipal Drive
Lumberton, New Jersey 08048
Fax #: (609) 267-5566

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Lumberton County of Burlington for the Calendar Year 2018.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27 day of February, 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 27 day of February, 2018

Clerk

35 Municipal Drive
Address

Lumberton, New Jersey 08048
Address

(609) 267-3217
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27 day of February, 2018

Registered Municipal Accountant

Voorhees, New Jersey 08043
Address

601 White Horse Road
Address

(856) 435-6200
Phone Number

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

Certified by me, this 27 day of February, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Lumberton**, County of **Burlington** 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 **Courier Post**

in the issue of **March 5**, 2018

The Governing Body of the **Township** of **Lumberton** does hereby approve the following as the Budget for the year 2018

RECORDED VOTE (INSERT LAST NAME)	Ayes	Nays	Abstained	Absent
	Conway Dwyer Earlen Januseski Mansdoerfer			

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Committee** of the **Township** of **Lumberton**, County of **Burlington**, on **February 27**, 2018

A Hearing on the Budget and Tax Resolution will be held at **Lumberton Township Municipal Building**, on **March 27**, 2018 at **7:30** o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

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)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				7,005,671.23
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,242,558.42
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,242,558.42
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.45%	Percent of Tax Collections		502,674.35
		Building Aid Allowance	2018 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2017 - $	8,750,904.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,156,622.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				5,594,281.58
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,131,355.30			
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,131,355.30	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,493,889.04			
Reserved	631,189.70			
Unexpended Balances Canceled	6,276.56			
Total Expenditures and Unexpended Balances Cancelled	9,131,355.30	-	-	-
Overexpenditures*	-	-	-	-

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

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.

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 Township of Lumberton, is Calculated as follows:

Total General Appropriations for 2017		$ 8,787,936.00
CAP Base Adjustments		
Subtotal		8,787,936.00
Less Exceptions:		
Total Other Operations	$ 12,000.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements	6,300.00	
Total Additional Appropriations		
Total Public-Private Offset	96,131.00	
Total Capital Improvements	785,000.00	
Total Debt Service	702,117.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriation for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	463,880.00	
Total Exceptions		2,065,428.00
Amount on which 2.5% CAP is Applied (carried forward)		6,722,508.00

Amount on which 2.5% CAP is Applied (brought forward)		$ 6,722,508.00
2.5% CAP		168,062.70
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		6,890,570.70
Additional Exceptions:		
Available from Banking - 2016	$ 229,238.73	
Available from Banking - 2017	197,775.39	
Assessed Value of New Construction per Assessor's Certification	12,708.71	
Additional Increase in CAPS per COLA Ordinance	67,225.08	
Total Additional Exceptions		506,947.91
Total Allowable Appropriations Within CAPS for 2018		$ 7,397,518.61
Total Appropriations Within CAPS for 2018		$ 7,005,671.23

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 Township of Lumberton is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 5,690,279
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		13,000
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,677,279
Plus: 2% Cap increase		113,546
Adjusted Tax Levy		5,790,825
Plus: Assumption of Service / Function		
Adjusted Tax Levy Prior to Exclusions		5,790,825
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	26,804	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	226,606	
Recycling Tax Appropriation	12,000	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		265,410
Balance (carried forward)		6,056,235

Balance (carried forward)		6,056,235
Less - Cancelled or Unexpended Exclusions		6,277
Adjusted Tax Levy After Exclusions		6,049,958
Additions:		
New Ratables - Increased in Valuations	$ 3,090,500	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.411	
Net Ratable Adjustment to Levy		12,702
CY 2015 Cap Bank Utilized in CY 2018		
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 6,062,660
Amount to be Raised by Taxation for Municipal Purposes		$ 5,594,282
Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)		$ 468,378

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Surplus Anticipated	307,500.00	such revenue may not be available at December 31, 2018 for appropriation in 2019 budget.
X				General Capital Surplus	40,000.00	such revenue may not be available at December 31, 2018 for appropriation in 2019 budget.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

None.

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$	868,500.00
Less: Employee Contributions		165,000.00
Net Costs Appropriated	$	703,500.00
Current Fund Budget Inside CAP	$	703,500.00
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		-
	$	703,500.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	**08-101**	307,500.00	307,500.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	307,500.00	307,500.00	-
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	12,500.00	12,500.00	12,688.00
Other	**08-104**	10,000.00	9,000.00	10,093.00
Fees and Permits	**08-105**	11,650.00	9,975.00	11,650.00
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	223,400.00	197,000.00	223,411.74
Interest and Costs on Taxes	**08-112**	59,450.00	65,000.00	59,490.31
Interest on Investments and Deposits	**08-113**	16,000.00	8,400.00	16,984.13
Local Fire Enforcement Bureau - Fees & Permits	**08-116**	25,000.00	22,000.00	24,254.00

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	358,000.00	323,875.00	358,571.18

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,283,043.00	1,283,043.00	1,283,043.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	309,900.00	258,000.00	309,936.33
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**	309,900.00	258,000.00	309,936.33

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 - Vehicle Maintenance	11-100	10,200.00	6,300.00	10,216.84
	11-101			
	11-102			
	11-103			
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	10,200.00	6,300.00	10,216.84

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Program	10-703			
Recycling Tonnage Grant	10-754	12,912.42	12,733.50	12,733.50
Safe and Secure Communities	10-756		60,000.00	60,000.00
Emergency Management Performance Grant	10-586	10,000.00	9,400.11	9,400.11
Clean Communities Program	10-707		25,550.11	25,550.11
Municipal Alcohol Education/Rehabilitation Fund	10-737		643.40	643.40
Bulletproof Vest Partnership Grant	10-704		1,118.89	1,118.89
Distracted Driving Statewide Crackdown Grant	10-719		5,500.00	5,500.00
Body Armor Fund	10-703		2,106.90	2,106.90
Drive Sober or Get Pulled Over Grant	10-721		10,500.00	10,500.00
Burlington County Prosecutor Grant - Police Body Cameras	10-501			
Click It of Ticket	10-708			
Comcast Technology Grant	10-881		25,000.00	25,000.00
Burlington County Municipal Park Development Grant	10-866			
Maple Grove Blvd. Phase 2 & Allspice Way/Savory Way Phase 3	10-802		200,000.00	200,000.00
Community Development Block Grant (CDBG) - Park Barrier Removal & ADA Improvements	10-709		78,000.00	78,000.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund - 2016 (Unappropriated Grants)	10-722		8,997.37	8,997.37

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,912.42	439,550.28	439,550.28

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**	42,000.00	30,500.00	34,274.54
Recycling Fees	**08-121**	6,750.00	5,000.00	6,874.08
Pilot - Acacia Manor	**08-123**	89,400.00	85,000.00	89,348.27
Payments in Lieu of Taxes - Commercial and Industrial (40A:21-1 et. seq.)	**08-125**	18,500.00	18,000.00	18,529.08
Cell Tower Fees	**08-126**	65,767.00	63,600.00	65,767.55
Comcast Franchise Fees	**08-127**	92,519.00	92,456.00	92,456.40
Burlington County Municipal JIF	**08-128**	3,950.00	3,950.00	3,950.00
Off-Duty Police Administration	**08-129**	60,000.00	40,000.00	40,000.00
Building Lease	**08-130**	19,000.00	19,000.00	19,000.00
Lumberton Township Board of Education - Service & Fuel Fee	**08-131**	35,000.00	32,000.00	35,247.19
General Capital Surplus	**08-139**	40,000.00		
Reserve for Payment of General Serial Bonds	**08-137**			
Reserve for Due from Federal and State Grant Fund	**08-138**			
Auction Proceeds	**08-139**		37,320.00	37,320.35
Lumberton Township Board of Education - School Resource Officer Fee	**08-140**	152,000.00	156,000.00	193,841.27

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
Lumberton Township Board of Education - Crossing Guard Lumberton Board of Education	08-141	10,181.00	9,982.00	7,486.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	635,067.00	592,808.00	644,095.53

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	307,500.00	307,500.00	-
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	358,000.00	323,875.00	358,571.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	309,900.00	258,000.00	309,936.33
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	10,200.00	6,300.00	10,216.84
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	22,912.42	439,550.28	439,550.28
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	635,067.00	592,808.00	644,095.53
Total Miscellaneous Revenues	13-099	2,619,122.42	2,903,576.28	3,045,413.16
4. Receipts from Delinquent Taxes	15-499	230,000.00	230,000.00	257,626.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,156,622.42	3,441,076.28	3,303,039.90
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	5,594,281.58	5,690,279.02	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,594,281.58	5,690,279.02	-
7. Total General Revenues	13-299	8,750,904.00	9,131,355.30	3,303,039.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
GENERAL GOVERNMENT FUNCTIONS							
Administration & Executive	20-100						
Salaries and Wages	20-100-1	115,000.00	113,838.00		98,938.00	98,837.28	100.72
Other Expenses	20-100-2	10,500.00	10,500.00		6,500.00	5,133.45	1,366.55
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,250.00	20,250.00		20,250.00	20,250.00	
Other Expenses	20-110-2	1,525.00	1,025.00		1,025.00	893.00	132.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	103,500.00	86,096.00		93,096.00	91,971.80	1,124.20
Other Expenses	20-120-2	31,750.00	30,400.00		26,400.00	23,985.40	2,414.60
Registrar of Vital Statistics	20-120						
Salaries and Wages	20-120-1	2,300.00	2,300.00		2,300.00	2,165.35	134.65
Other Expenses	20-120-2	300.00	300.00		300.00	75.00	225.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	81,600.00	80,000.00		80,000.00	79,383.52	616.48
Other Expenses	20-130-2	40,150.00	36,950.00		36,950.00	32,583.37	4,366.63
Annual Audit	20-135						
Other Expenses	20-135-2	41,000.00	39,500.00		39,500.00	39,500.00	
Computers / Technology	20-140						
Other Expenses	20-140-2	35,500.00	34,500.00		34,500.00	30,871.55	3,628.45
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	50,000.00	48,000.00		48,000.00	46,548.15	1,451.85
Other Expenses	20-145-2	6,075.00	7,575.00		7,575.00	4,544.23	3,030.77
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	33,600.00	33,600.00		28,600.00	28,154.12	445.88
Other Expenses	20-150-2	9,525.00	9,825.00		9,825.00	4,172.92	5,652.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services	20-155						
Other Expenses	20-155-2	105,000.00	80,000.00		120,000.00	116,326.40	3,673.60
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	18,000.00		24,000.00	17,684.44	6,315.56
LAND USE ADMINISTRATION							
Land Development Board	21-180						
Salaries and Wages	21-180-1	13,110.00	12,852.00		12,852.00	10,762.08	2,089.92
Other Expenses	20-180-2	1,825.00	1,950.00		1,950.00	1,326.44	623.56
Zoning Officer	21-185						
Salaries and Wages	21-185-1	15,085.00	14,790.00		14,790.00	14,396.90	393.10
Other Expenses	21-185-2	2,950.00	2,650.00		2,650.00	2,628.04	21.96
Council on Affordable Housing Rehabilitation	21-190						
Other Expenses	21-190-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
INSURANCE							
General Liability Insurance	23-210-2	95,000.00	95,000.00		94,750.00	89,315.00	5,435.00
Workers Compensation Insurance	23-215-2	200,000.00	201,500.00		201,500.00	201,500.00	
Employee Group Insurance	23-220-2	703,500.00	700,000.00		670,250.00	670,215.11	34.89
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	1,939,121.00	1,837,458.00		1,825,858.00	1,785,735.67	40,122.33
Other Expenses	25-240-2	93,650.00	86,350.00		93,350.00	88,742.34	4,607.66
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	8,000.00	7,500.00		7,500.00	7,499.96	0.04
Other Expenses	25-252-2	1,400.00	2,150.00		2,150.00	498.14	1,651.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Fire	25-255						
Aid to Volunteer Fire Companies	25-565-2	79,813.00	105,000.00		105,000.00	102,762.60	2,237.40
Uniform Fire Safety Act (Ch. 383, P.L. 1985)	25-265						
Salaries and Wages	25-265-1	38,750.00	37,000.00		38,500.00	37,770.51	729.49
Other Expenses	25-265-2	16,900.00	16,100.00		5,100.00	4,182.44	917.56
Safety Program	25-266						
Other Expenses	25-266-2	3,900.00	3,900.00		3,900.00	442.92	3,457.08
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	21,000.00	21,000.00		21,000.00	19,250.00	1,750.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	365,000.00	365,000.00		365,000.00	358,958.26	6,041.74
Other Expenses	26-290-2	8,475.00	10,360.00		10,360.00	7,357.92	3,002.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	97,800.00	96,000.00		97,000.00	96,625.47	374.53
Other Expenses	26-305-2	500.00	500.00		500.00	38.06	461.94
Recycling Coordinator	26-305						
Salaries and Wages	26-305-1	5,320.00	5,202.00		5,202.00	5,170.64	31.36
Other Expenses	26-305-2	4,500.00	5,000.00		5,000.00	1,962.18	3,037.82
Building and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	65,100.00	44,000.00		59,000.00	56,732.97	2,267.03
Custodial Services	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	15,500.00	20,500.00		13,500.00	12,855.60	644.40
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	130,000.00	123,000.00		123,000.00	116,303.69	6,696.31
Other Expenses	26-315-2	70,300.00	65,200.00		70,200.00	66,260.17	3,939.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Condo Reimbursement	26-325-2	270,000.00	270,000.00		270,000.00	252,220.72	17,779.28
Storm Sewer System	26-297						
Other Expenses	26-297-2	4,500.00	4,000.00		4,000.00	3,961.00	39.00
Snow Removal	26-300						
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	25,000.00	
HEALTH AND HUMAN SERVICES FUNCTIONS							
Animal Control Services	27-340						
Salaries and Wages	27-340-1						
Other Expenses	27-340-2						
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	1,400.00	1,400.00		1,400.00	1,260.00	140.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	123,744.00	121,000.00		121,000.00	120,316.57	683.43
Other Expenses	43-490-2	12,250.00	12,150.00		8,150.00	6,300.36	1,849.64
Public Defender	43-495						
Other Expenses	43-495-2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	155,000.00	150,000.00		150,000.00	149,812.81	187.19
Other Expenses	22-195-2	5,950.00	4,725.00		4,725.00	4,555.62	169.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Accumulated Absences	30-415						
Other Expenses	30-415-1	1,000.00	1,000.00		1,000.00	1,000.00	
Celebration of Public Events, Holidays, or Anniversaries	30-420						
Other Expenses	30-420-2	2,000.00	1,000.00		1,000.00	682.00	318.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-435	107,500.00	95,000.00		104,000.00	97,253.90	6,746.10
Street Lighting	31-435	116,000.00	118,500.00		103,500.00	103,450.45	49.55
Telephone and Telegraph	31-440	53,000.00	32,000.00		36,000.00	34,461.35	1,538.65
Water	31-445	15,000.00	15,000.00		15,000.00	11,389.21	3,610.79
Fuel Oil	31-447	8,000.00	8,000.00		8,000.00	7,806.94	193.06
Sewer	31-455	3,000.00	2,500.00		2,500.00	2,016.99	483.01
Fire Hydrant Services	31-445	150,000.00	142,000.00		147,000.00	146,383.36	616.64
Gasoline / Diesel	31-447	100,000.00	100,000.00		100,000.00	94,954.69	5,045.31
Postage	31-456	17,500.00	16,500.00		16,500.00	16,430.00	70.00
Landfill / Solid Waste	32-465	306,100.00	288,780.00		288,780.00	261,495.89	27,284.11
Total Operations {item 8(A)} within "CAPS"	34-199	6,191,018.00	5,951,176.00	-	5,945,176.00	5,753,124.95	192,051.05
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	6,191,018.00	5,951,176.00	-	5,945,176.00	5,753,124.95	192,051.05
Detail:							
Salaries and Wages	34-201-1	3,297,180.00	3,153,886.00	-	3,131,886.00	3,070,662.78	61,223.22
Other Expenses (Including Contingent)	34-201-2	2,893,838.00	2,797,290.00	-	2,813,290.00	2,682,462.17	130,827.83

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
Expenditure without Appropriation	46-872			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	159,236.23	157,074.00		157,074.00	157,074.00	
Social Security System (O.A.S.I)	36-472	252,000.00	245,000.00		250,000.00	248,110.86	1,889.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	401,917.00	367,758.00		367,758.00	367,758.00	
Defined Contribution Retirement Program	36-476	1,500.00	1,500.00		1,500.00	942.38	557.62
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	814,653.23	771,332.00	-	776,332.00	773,885.24	2,446.76
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,005,671.23	6,722,508.00	-	6,721,508.00	6,527,010.19	194,497.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - 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
PUBLIC WORKS FUNCTIONS							
State Fees - Recycling Tax	32-465	12,000.00	12,000.00		13,000.00	11,308.11	1,691.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	12,000.00	12,000.00	-	13,000.00	11,308.11	1,691.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	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		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PUBLIC WORKS FUNCTIONS							
Shared Vehicle Maintenance	**42-315**	10,200.00	6,300.00		6,300.00	6,300.00	
Total Shared Service Agreements	**42-999**	10,200.00	6,300.00	-	6,300.00	6,300.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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 for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Program	40-703						
Recycling Tonnage Grant	40-754	12,912.42	12,733.50		12,733.50	12,733.50	
Safe and Secure Communities	40-756		60,000.00		60,000.00	60,000.00	
National Priority Safety Program	40-586						
Emergency Management Performance Grant	40-586	10,000.00	9,400.11		9,400.11	9,400.11	
Clean Communities Program	40-707		25,550.11		25,550.11	25,550.11	
Municipal Alcohol Education/Rehabilitation Fund	40-737		643.40		643.40	643.40	
Bulletproof Vest Partnership Grant	40-704		1,118.89		1,118.89	1,118.89	
Distracted Driving Statewide Crackdown Grant	40-719		5,500.00		5,500.00	5,500.00	
Body Armor Fund	40-703		2,106.90		2,106.90	2,106.90	
Drive Sober or Get Pulled Over Grant	40-721		10,500.00		10,500.00	10,500.00	
Green Communities Grant - 2013	40-727						
Maple Grove Blvd. Phase 2 & Allspice Way/Savory Way Phase 3	40-802		200,000.00		200,000.00	200,000.00	
Burlington County Prosecutor Grant - Police Body Cameras	40-501						
Wal-Mart Foundation (Local Facility Giving Program)	40-881						
Click It or Ticket - 2016	40-708						
Community Development Block Grant (CDBG) - Park Barrier Removal & Al	40-709		78,000.00		78,000.00	78,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Comcast Technology Grant	40-881		25,000.00		25,000.00	25,000.00	
Burlington County Municipal Park Development Grant - 2015	40-866						
Body Armor Replacement Program - 2016	40-703						
Drunk Driving Enforcement Fund - 2016 (Unappropriated Grants)	40-722		8,997.37		8,997.37	8,997.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	22,912.42	439,550.28	-	439,550.28	439,550.28	-
							-
Total Operations - Excluded from "CAPS"	34-305	45,112.42	457,850.28	-	458,850.28	457,158.39	1,691.89
Detail:							
Salaries & Wages	34-305-1	-	79,497.37	-	79,497.37	79,497.37	-
Other Expenses	34-305-2	45,112.42	378,352.91	-	379,352.91	377,661.02	1,691.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		350,000.00		350,000.00	350,000.00	
Various Capital Improvements to Township Property	44-903	235,000.00	435,000.00		435,000.00		435,000.00

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	**44-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	235,000.00	785,000.00	-	785,000.00	350,000.00	435,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(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	454,000.00	317,000.00		317,000.00	317,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	105,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	203,644.00	115,052.00		115,052.00	114,558.29	xxxxxxxxxxx
Interest on Notes	45-935	60,336.00	33,484.00		33,484.00	33,483.41	xxxxxxxxxxx
							xxxxxxxxxxx
Green Trust Loan Program:	xxxxx						xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
New Jersey Environmental Infrastructure Loan							xxxxxxxxxxx
Principal	45-943	124,853.00	118,718.00		118,718.00	118,717.97	xxxxxxxxxxx
Interest	45-943	14,613.00	17,863.00		17,863.00	12,080.77	xxxxxxxxxxx
Capital Lease Obligations	45-942						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	962,446.00	702,117.00	-	702,117.00	695,840.44	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges - Municipal 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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-880			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	1,242,558.42	1,944,967.28	-	1,945,967.28	1,502,998.83	436,691.89

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 Expend- ditures- 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	1,242,558.42	1,944,967.28	-	1,945,967.28	1,502,998.83	436,691.89
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,248,229.65	8,667,475.28	-	8,667,475.28	8,030,009.02	631,189.70
(M) Reserve for Uncollected Taxes	50-899	502,674.35	463,880.02	xxxxxxxxxxx	463,880.02	463,880.02	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,750,904.00	9,131,355.30	-	9,131,355.30	8,493,889.04	631,189.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,005,671.23	6,722,508.00	-	6,721,508.00	6,527,010.19	194,497.81
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	12,000.00	12,000.00	-	13,000.00	11,308.11	1,691.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	10,200.00	6,300.00	-	6,300.00	6,300.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	22,912.42	439,550.28	-	439,550.28	439,550.28	-
Total Operations- Excluded from "CAPS"	34-305	45,112.42	457,850.28	-	458,850.28	457,158.39	1,691.89
(C) Capital Improvements	44-999	235,000.00	785,000.00	-	785,000.00	350,000.00	435,000.00
(D) Municipal Debt Service	45-999	962,446.00	702,117.00	-	702,117.00	695,840.44	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	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	502,674.35	463,880.02	xxxxxxxxxxx	463,880.02	463,880.02	xxxxxxxxxxx
Total General Appropriations	34-499	8,750,904.00	9,131,355.30	-	9,131,355.30	8,493,889.04	631,189.70

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Developers' Escrow Fund; Municipal Public Defender; Recreation Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Disaster Relief Fund Donations; Storm Recovery Trust Fund (Snow Removal); Parking Offenses Adjudication Act; Accumulated Absences; Recreation Donations; Street Opening Donations; Police Chiefs Memorial Fund Donations; Bryan L. Freeman Memorial Park Donations; Developers Contributions for Landscaping Donations; Township Beautification Fund Donations; Donations K-9 Unit; Donations National Night Out

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

(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	5,245,978.34
Due from State of N.J.(c20,P.L. 1971)	1111000	6,276.11
Federal and State Grants Receivable	1110200	243,946.29
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	401,934.07
Tax Title Liens Receivable	1110400	501,249.23
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	12,736.80
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	6,412,120.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,575,746.47
Reserves for Receivables	2110200	915,920.10
Surplus	2110300	2,920,454.27
Total Liabilities, Reserves and Surplus		6,412,120.84

School Tax Levy Unpaid	2220110	7,484,718.00
Less School Tax Deferred	2220200	7,343,812.00
*Balance Included in Above "Cash Liabilities"	2220300	140,906.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,021,181.52	1,293,941.45
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2017 98.22%, 2016 98.60%)	2310200	31,459,414.38	31,129,586.99
Delinquent Taxes	2310300	257,626.74	330,135.29
Other Revenues and Additions to Income	2310400	3,828,792.33	3,763,653.62
Total Funds	2310500	37,567,014.97	36,517,317.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,661,198.72	9,064,989.40
School Taxes (Including Local and Regional)	2310700	20,341,487.00	19,877,354.50
County Taxes (Including Added Tax Amounts)	2310800	5,502,315.92	5,404,551.24
Special District Taxes	2310900	138,655.90	139,808.34
Other Expenditures and Deductions from Income	2311000	2,903.16	9,432.35
Total Expenditures and Tax Requirements	2311100	34,646,560.70	34,496,135.83
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	34,646,560.70	34,496,135.83
Surplus Balance - December 31st	2311400	2,920,454.27	2,021,181.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,920,454.27
Current Surplus Anticipated in 2018 Budget	2311600	307,500.00
Surplus Balance Remaining	2311700	2,612,954.27

(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.

CAPITAL BUDGET (Current Year Action)

Local Unit: Township of Lumberton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Completion of Various Capital Improvements	2018-003	400,000.00			20,000.00			380,000.00	
PAGE TOTAL	33-199	400,000.00	-	-	20,000.00	-	-	380,000.00	-

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Lumberton**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Completion of Various Capital Improvements	2018-003	400,000.00	1 Year	400,000.00					
PAGE TOTAL	**33-299**	400,000.00		400,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM 2018 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of Lumberton**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2018	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Completion of Various Capital Improvements	400,000.00			20,000.00			380,000.00			
PAGE TOTAL 33-399	400,000.00	-	-	20,000.00	-	-	380,000.00	-	-	-

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

RESOLUTION 2018-100

Be it Resolved by the Township Committee of the Township of Lumberton, County of Burlington, 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)$ 5,594,281.58 (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 o the following summary of general revenues and appropriations.

(d)$ 137,886.99 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Conway, Dwyer, Earlen, Janusedki, Mansdoerfer

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	307,500.00
Miscellaneous Revenues Anticipated		13-099	2,619,122.42
Receipts from Delinquent Taxes		15-499	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,594,281.58
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	8,750,904.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 6,191,018.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 814,653.23
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 45,112.42
(c) Capital Improvements	44-999	$ 235,000.00
(d) Municipal Debt Service	45-999	$ 962,446.00
(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	$ 502,674.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 8,750,904.00

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 27th day of March ,2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title a: 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 27th day of March, 2018 Debra L. Shea-Fleming, Clerk

signature

LOCAL UNIT TOWNSHIP OF LUMBERTON COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash 2017
Amount To Be Raised By Taxation	54-190	137,886.99	138,376.07	138,376.07
Interest Income	54-113			928.71
Reserve Funds:				
Added and Omitted Levy	54-195			279.83
Reserve for Future Use	54-200	314,581.96	328,336.61	328,336.61
Total Trust Fund Revenues	54-299	452,468.95	466,712.68	467,921.22

Summary of Program

Year Referendum Passed/Implemented:	November 2000
Rate Assessed:	$ 0.01
Total Tax Collected to date	2,036,288.36
Total Expended to date:	2,102,056.80
Total Acreage Preserved to date	
Recreation land preserved in 2017:	
Farmland preserved in 2017:	

APPROPRIATIONS	FCOA	Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1	100,000.00	100,000.00	90,227.02	
Other Expenses	54-375-2	200,000.00	100,000.00	63,112.24	
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
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:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	152,468.95	266,712.68		
Total Trust Fund Appropriations:	54-499	452,468.95	466,712.68	153,339.26	-

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

Contracting Unit: Township of Lumberton **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 the newspaper notice required byN.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 [X] and certify below.

2/28/2018
Date

Clerk of the Governing Body