

2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF WATERFORD COUNTY: CAMDEN

<u>William Richardson</u> Mayor's Name	<u>Dec. 31, 2019</u> Term Expires
---	--------------------------------------

Municipal Officials	
<u>Lori Friddell</u> Municipal Clerk	<u>Sept. 6, 2016</u> Date of Orig. Appt. <u>C-1252</u> Cert No.
<u>Anita Wilson</u> Tax Collector	<u>T-111</u> Cert No.
<u>Adriane McKendry</u> Chief Financial Officer	<u>N-0614</u> Cert No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>CR-00526</u> Lic No.
<u>David Patterson</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Thomas Giangliullo, Jr.</u>	<u>Dec. 31, 2018</u>
<u>Rita Hanna</u>	<u>Dec. 31, 2020</u>
<u>Mary Sura</u>	<u>Dec. 31, 2019</u>
<u>Rick Yeatman</u>	<u>Dec. 31, 2020</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Township of Waterford  
2131 Auburn Avenue  
Atco, New Jersey 08004  
Fax #: (856) 768-1703

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:	_____



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Waterford, County of Camden for the Calendar Year 2018

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

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

in the issue of April 5, 2018

The Governing Body of the Township of Waterford does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Richardson Grangiolo Hanna	Nays		Abstained	
				Absent	Sura Yeatman

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Waterford, County of Camden, on March 28, 2018

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 25, 2018 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2018
<b>General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS"-</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>		8,869,633.00
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}</b>		1,786,828.64
<b>(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS"(item O, sheet 29)</b>		1,786,828.64
<b>3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated</b>		
	96.85% Percent of Tax Collections	893,538.17
<b>4 Total General Appropriations (item 9, Sheet 29)</b>		
	Building Aid Allowance 2018 - \$	
	for Schools-State Aid 2017 - \$	11,549,999.81
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)</b>		
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		3,589,708.84
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)</b>		7,706,624.17
<b>(b) Addition to Local District School Tax (item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		253,666.80

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

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water and Sewer Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,252,635.43		1,331,100.00	
Budget Appropriation Added by N.J.S 40A:4-87	28,611.78			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>11,281,247.21</b>	-	<b>1,331,100.00</b>	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,785,878.62		1,185,702.41	
Reserved	494,938.35		120,705.35	
Unexpended Balances Canceled	430.24		24,692.24	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>11,281,247.21</b>	-	<b>1,331,100.00</b>	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2017	\$ 11,252,635.00	Amount on which 2.5 CAP is Applied (brought forward)	\$ 8,615,955.00
CAP Base Adjustments		2.5 CAP	215,398.88
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,831,353.88
Subtotal	<u>11,252,635.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 267,561.00	Available from Banking - 2016	\$ 383,572.79
Total Uniform Construction Code (UCC)		Available from Banking - 2017	251,618.58
Total Interlocal Service Agreements	3,000.00	Assessed Value of New Construction per Assessor's Certification	32,828.40
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	86,159.55
Total Public-Private Offset	183,858.00	<b>Total Additional Exceptions</b>	<u>754,179.32</u>
Total Capital Improvements	5,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 9,585,533.20</u>
Total Debt Service	1,210,013.00	Total Appropriations Within CAPS for 2018	<u>\$ 8,869,633.00</u>
Total Deferred Charges	82,140.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	885,108.00		
<b>Total Exceptions</b>	<u>2,636,680.00</u>		
Amount on which 2.5 CAP is Applied (carried forward)	8,615,955.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	7,508,365.30	Balance (carried forward)	\$ 7,730,598.61
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	430.00
Less: Prior Year Deferred Charges - Emergencies	80,000.00		
Less: Prior Year Recycling Tax	18,250.00	<b>Adjusted Tax Levy After Exclusions</b>	<b>7,730,168.61</b>
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,410,115.30	<b>Additions:</b>	
Plus: 2% Cap increase	148,202.31	New Ratables - Increased in Valuations	\$ 2,984,400.00
<b>Adjusted Tax Levy</b>	<b>7,558,317.61</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.100</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	32,828.40
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>7,558,317.61</b>	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 7,762,997.01</b>
Allowable Pension Obligations Increase	\$ 29,031.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 7,706,624.17</b>
Allowable Capital Improvements Increase	45,000.00		
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)</b>	<b>\$ 56,372.84</b>
Recycling Tax Appropriation	18,250.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	<u>80,000.00</u>		
<b>Add Total Exclusions</b>	<b>172,281.00</b>		
Balance (carried forward)	\$ 7,730,598.61		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

<b>INSURANCE:</b>	<u>CY 2018</u>	<u>CY 2017</u>
Inside CAP	\$ 1,239,000.00	\$ 1,287,000.00
Outside CAP		
	<u>\$ 1,239,000.00</u>	<u>\$ 1,287,000.00</u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 1,511,000.00
<b>Less: Employee Contributions</b>	<u>200,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 1,311,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,239,000.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	<u>72,000.00</u>
	<u>\$ 1,311,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	877,000.00	710,000.00	710,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	877,000.00	710,000.00	710,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Licenses:	<b>XXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	8,500.00	8,500.00	8,550.00
Other	<b>08-104</b>	7,500.00	7,500.00	20,987.00
Fees and Permits	<b>08-105</b>	95,000.00	60,000.00	173,126.53
Fines and Costs:	<b>XXXXXXX</b>			
Municipal Court	<b>08-110</b>	310,000.00	350,000.00	330,693.14
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	90,000.00	90,000.00	100,277.10
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	12,000.00	10,000.00	45,224.10
Anticipated Utility Operating Surplus	<b>08-114</b>			





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	110,000.00	110,000.00	135,908.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>135,908.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	17,819.04	17,409.96	17,409.96
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		26,611.78	26,611.78
Alcohol Education and Rehabilitation Fund	10-702	1,865.86	1,873.37	1,873.37
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
NJ Body Worn Camera Assisstance Grant	10-727			
Small Cities Grant	10-707			
County Recycling Rebate Grant	10-712			
Body Armor Replacement Fund	10-715	2,347.94		
Sustainable New Jersey Grant	10-716		2,000.00	2,000.00
Federal Emergency Management Grant	10-717			
Seatbelt Click-it-or-Ticket Grant	10-724			
Recreational Facility Enhancement Grant	10-725			
Bullet Proof Vest Partnership	10-737			



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-816			
Uniform Fire Safety Act	08-806			
Reserve of Payment of Debt - General Capital Fund	08-808			
Liquidation of Interfund - Trust Other Fund	08-810			
Liquidation of Interfund - General Capital Fund	08-811			
Reserve for Sale of Assets	08-814			
Reserve for Sale of Land	08-815			
General Capital Fund - Fund Balance	08-809	3,000.00		
Legal Settlement	08-815			
Cable TV Franchise Fee	08-816	140,000.00	140,000.00	158,484.33
Summer Camp Fees	08-852			



CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	877,000.00	710,000.00	710,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	523,000.00	526,000.00	678,857.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,676.00	1,304,676.00	1,304,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	110,000.00	135,908.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	82,032.84	107,895.11	107,895.11
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	143,000.00	140,000.00	158,484.33
<b>Total Miscellaneous Revenues</b>	13-099	2,162,708.84	2,188,571.11	2,385,821.31
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	625,000.00	652,847.06
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,589,708.84	3,523,571.11	3,748,668.37
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,706,624.17	7,508,365.30	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	253,666.80	249,310.80	249,310.80
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,960,290.97	7,757,676.10	8,051,881.24
<b>7. Total General Revenues</b>	13-299	11,549,999.81	11,281,247.21	11,800,549.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administration							
Salaries and Wages	20-100-1	106,925.00	105,750.00		105,750.00	105,234.83	515.17
Other Expenses	20-100-2	20,750.00	22,200.00		23,050.00	22,839.32	210.68
Postage	20-100-2	16,000.00	15,000.00		15,850.00	11,832.90	4,017.10
Office Supplies and Equipment Maintenance	20-100-2	31,500.00	29,100.00		29,850.00	28,764.71	1,085.29
Township Committee							
Salaries and Wages	20-110-1	23,400.00	23,000.00		23,000.00	22,975.41	24.59
Other Expenses	20-110-2	5,600.00	3,900.00		4,100.00	3,836.60	263.40
Municipal Clerk							
Salaries and Wages	20-120-1	99,200.00	98,000.00		98,000.00	93,128.92	4,871.08
Other Expenses	20-120-2	22,300.00	21,650.00		22,650.00	21,669.59	980.41
Elections							
Salaries and Wages	20-120-1	350.00	350.00		350.00		350.00
Other Expenses	20-120-2	7,600.00	7,050.00		7,050.00	7,050.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS(CONT'D)							
Financial Administraiton							
Salaries and Wages	20-130-1	116,800.00	115,375.00		115,375.00	110,553.82	4,821.18
Other Expenses	20-130-2	54,040.00	46,430.00		43,430.00	41,509.33	1,920.67
Audit Services							
Other Expenses	20-135-2	46,000.00	43,000.00		43,000.00	43,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	86,900.00	85,750.00		85,750.00	85,439.97	310.03
Other Expenses	20-145-2	14,655.00	14,830.00		14,830.00	11,279.33	3,550.67
Assessment of Taxes							
Salaries and Wages	20-150-1	27,825.00	27,450.00		27,450.00	27,390.26	59.74
Other Expenses	20-150-2	17,880.00	15,325.00		13,625.00	11,869.90	1,755.10
Legal Services and Costs							
Other Expenses	20-155-2	190,000.00	190,000.00		240,000.00	102,793.96	137,206.04
Engineering Services and Costs							
Other Expenses	20-165-2	47,000.00	32,500.00		35,400.00	33,118.49	2,281.51

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	153,500.00	153,500.00		153,500.00	148,334.23	5,165.77
Other Expenses	43-490-2	11,710.00	15,560.00		15,560.00	8,032.84	7,527.16
Land Use Administration							
Planning Board and Zoning Board							
Salaries and Wages	21-180-1	113,550.00	78,600.00		78,600.00	75,164.30	3,435.70
Other Expenses	21-180-2	19,375.00	34,650.00		31,650.00	12,316.92	19,333.08
Public Defender							
Other Expenses	43-495-2	8,000.00	8,000.00		8,000.00		8,000.00
Economic Development							
Other Expenses	20-170-2	72,000.00	25,000.00		25,000.00		25,000.00
Insurance							
Unemployment Compensation Insurance	23-225-2	14,900.00	14,500.00		14,500.00	13,032.36	1,467.64
Other Insurance	23-210-2	130,000.00	143,000.00		128,000.00	121,394.58	6,605.42
Workers Compensation Insurance	23-215-2	285,000.00	315,500.00		280,500.00	273,889.58	6,610.42
Employee Group Insurance	23-220-2	1,239,000.00	1,287,000.00		1,287,000.00	1,263,211.42	23,788.58
Health Benefit Waiver	23-221-1	17,500.00	13,500.00		15,500.00	12,908.06	2,591.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,131,500.00	2,038,000.00		2,038,000.00	1,996,133.29	41,866.71
Other Expenses	25-240-2	109,850.00	93,375.00		93,375.00	88,514.98	4,860.02
Lease- Police Vehicles	25-240-2	58,000.00	61,860.00		56,860.00	56,698.20	161.80
Fire Hydrant Services	25-255-2	22,000.00	17,700.00		17,700.00	17,700.00	
Demolition of Buildings							
Other Expenses	25-254-2	2,000.00	30,000.00		30,000.00	18,900.00	11,100.00
Aid to Volunteer Ambulance Association							
Salaries and Wages	25-260-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-260-2	40,050.00	40,050.00		40,050.00	39,050.00	1,000.00
Fire							
Salaries and Wages	25-265-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-265-2	93,270.00	93,620.00		93,620.00	77,340.48	16,279.52
Municipal Prosecutor							
Other Expenses	25-275-2	23,350.00	24,850.00		22,000.00	22,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management							
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	3,219.70	280.30
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	495,500.00	457,750.00		457,750.00	438,989.10	18,760.90
Other Expenses	26-290-2	42,010.00	39,000.00		39,000.00	33,923.47	5,076.53
Snow and Storm Removal							
Salaries and Wages	26-290-1	15,000.00	15,000.00		15,000.00	14,917.96	82.04
Other Expenses	26-290-2	54,500.00	52,500.00		59,500.00	59,023.98	476.02
Garbage and Trash Removal							
Contractual	26-305-2	326,500.00	365,000.00		365,000.00	350,936.55	14,063.45
Recycling							
Collection-Contractual	26-305-2	291,000.00	252,500.00		252,500.00	248,530.33	3,969.67
Public Buildings and Grounds							
Other Expenses	26-310-2	117,300.00	114,235.00		116,235.00	116,164.00	71.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)		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)							
Municipal Garage							
Salaries and Wages	26-315-1	177,480.00	153,600.00		153,600.00	151,649.00	1,951.00
Other Expenses	26-315-2	98,550.00	97,175.00		97,175.00	86,159.61	11,015.39
HEALTH AND HUMAN SERVICES							
Environmental Commission (NJS 40A:56A-1 et seq)							
Other Expenses	27-335-2	700.00	700.00		700.00	535.05	164.95
Dog Regulation							
Other Expenses	27-340-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-375-1	68,800.00	66,500.00		66,500.00	63,031.08	3,468.92
Other Expenses	28-375-2	41,050.00	36,400.00		40,500.00	39,928.40	571.60
Senior Citizens Activity							
Other Expenses	28-381-2	4,000.00	4,000.00		4,000.00	4,000.00	
Celebration of Public Event, Anniversary, or Holiday							
Other Expenses	30-420-2	1,350.00	1,600.00		1,600.00	850.00	750.00
Safety Projects	30-421-2	2,150.00	2,000.00		2,400.00	1,681.59	718.41



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electricity	31-430-2	90,500.00	81,500.00		81,500.00	74,266.76	7,233.24
Street Lighting	31-435-2	125,000.00	124,000.00		124,000.00	118,483.99	5,516.01
Telephone and Telegraph	31-440-2	33,100.00	32,010.00		32,510.00	30,478.89	2,031.11
Water	31-445-2	4,500.00	4,500.00		4,500.00	1,882.04	2,617.96
Natural Gas	31-446-2	19,000.00	13,500.00		13,500.00	9,916.71	3,583.29
Sewerage Processing and Disposal	31-455-2	3,900.00	3,540.00		3,540.00	3,231.95	308.05
Gasoline	31-460-2	94,000.00	95,000.00		95,000.00	83,776.86	11,223.14
Solid Waste Disposal Fees	31-465-2	235,500.00	235,500.00		235,500.00	219,739.57	15,760.43
Heating Oil	31-447-2	7,500.00	3,150.00		6,650.00	4,894.66	1,755.34
Accumulated Leave Compensation	30-415-1	15,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations (item 8(A)) within "CAPS"</b>	<b>34-199</b>	7,951,820.00	7,751,835.00	-	7,762,335.00	7,284,700.92	477,634.08
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	7,951,820.00	7,751,835.00	-	7,762,335.00	7,284,700.92	477,634.08
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	3,748,980.00	3,540,125.00	-	3,542,125.00	3,438,558.37	103,566.63
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,202,840.00	4,211,710.00	-	4,220,210.00	3,846,142.55	374,067.45



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	190,538.00	165,047.00		165,047.00	165,046.14	0.86
Social Security System (O.A.S.I)	36-472	299,000.00	287,000.00		276,500.00	265,083.49	11,416.51
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	426,900.00	411,823.00		411,823.00	411,823.00	
Defined Contribution Retirement Program	36-477	1,375.00	250.00		250.00	46.40	203.60
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	917,813.00	864,120.00	-	853,620.00	841,999.03	11,620.97
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	8,869,633.00	8,615,955.00	-	8,615,955.00	8,126,699.95	489,255.05

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
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						
Solid Waste Disposal Fees							
Recycling Tax	31-465-2	18,250.00	18,250.00		18,250.00	17,066.70	1,183.30
Maintenance of Free Public Library-Contribution	29-390-2	253,666.80	249,310.80		249,310.80	249,310.80	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Berlin Borough:							
Fire Investigation Services	42-143-3	3,000.00	3,000.00		3,000.00		3,000.00
<b>Total Shared Service Agreements</b>	42-999	3,000.00	3,000.00	-	3,000.00	-	3,000.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	41-701	17,819.04	17,409.96		17,409.96	17,409.96	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		26,611.78		26,611.78	26,611.78	
Alcohol Education and Rehabilitation Fund	41-702	1,865.86	1,873.37		1,873.37	1,873.37	
Body Armor Replacement Grant	41-715	2,347.94					
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	160,000.00	160,000.00		160,000.00	160,000.00	
Matching Funds for Grants	41-899	4,575.00	4,575.00		4,575.00	3,075.00	1,500.00
Sustainable New Jersey Grant	41-716		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Seatbelt Click-it-or-Ticket Grant	41-724						
Recreational Facility Enhancement Grant	41-725						
Bullet Proof Vest Partnership	41-737						
NJ Body Worn Camera Assistance Grant	41-727						





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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	50,000.00	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	735,000.00	730,000.00		730,000.00	730,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	159,985.00	181,885.00		181,885.00	181,881.26	XXXXXXXXXX
Interest on Notes	45-935	16,500.00	3,000.00		3,000.00	2,954.57	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	45,206.00	45,206.00		45,206.00	45,205.28	XXXXXXXXXX
<b>Other Loan Programs:</b>							XXXXXXXXXX
Camden County Improvement Authority Loan Principal and Interest	45-945	236,473.00	221,422.00		221,422.00	221,420.81	XXXXXXXXXX
NJ Economic Development Authority Loan Principal and Interest	45-950		28,500.00		28,500.00	28,120.84	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,193,164.00</b>	<b>1,210,013.00</b>	<b>-</b>	<b>1,210,013.00</b>	<b>1,209,582.76</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	82,140.00	82,140.00	XXXXXXXXXX	82,140.00	82,140.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	82,140.00	82,140.00	XXXXXXXXXX	82,140.00	82,140.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,786,828.64	1,780,183.91	-	1,780,183.91	1,774,070.37	5,683.30

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
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,786,828.64	1,780,183.91	-	1,780,183.91	1,774,070.37	5,683.30
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	10,656,461.64	10,396,138.91	-	10,396,138.91	9,900,770.32	494,938.35
<b>(M) Reserve for Uncollected Taxes</b>	50-899	893,538.17	885,108.30	xxxxxxxxxxx	885,108.30	885,108.30	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	11,549,999.81	11,281,247.21	-	11,281,247.21	10,785,878.62	494,938.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,869,633.00	8,615,955.00	-	8,615,955.00	8,126,699.95	489,255.05
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	271,916.80	267,560.80	-	267,560.80	266,377.50	1,183.30
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	3,000.00	3,000.00	-	3,000.00	-	3,000.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	186,607.84	212,470.11	-	212,470.11	210,970.11	1,500.00
Total Operations- Excluded from "CAPS"	34-305	461,524.64	483,030.91	-	483,030.91	477,347.61	5,683.30
(C) Capital Improvements	44-999	50,000.00	5,000.00	-	5,000.00	5,000.00	-
(D) Municipal Debt Service	45-999	1,193,164.00	1,210,013.00	-	1,210,013.00	1,209,582.76	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	82,140.00	82,140.00	xxxxxxxxxxx	82,140.00	82,140.00	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	893,538.17	885,108.30	xxxxxxxxxxx	885,108.30	885,108.30	xxxxxxxxxxx
Total General Appropriations	34-499	11,549,999.81	11,281,247.21	-	11,281,247.21	10,785,878.62	494,938.35

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	-	-	-

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	265,000.00	236,100.00	236,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>265,000.00</b>	<b>236,100.00</b>	<b>236,100.00</b>
Water Rents	08-503	456,000.00	470,000.00	458,969.88
Sewer Rents	08-504	626,000.00	600,000.00	628,027.86
Water Connection Fees	08-505	10,000.00	5,000.00	18,865.00
Sewer Connection Fees	08-506			
Water Miscellaneous	08-507	35,000.00	10,000.00	47,497.53
Sewer Miscellaneous	08-508	15,000.00	10,000.00	18,442.26
Reserve for Payment of Bonds	08-509			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Water Rents	08-510			
Additional Sewer Rents	08-511			
Deficit(General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,407,000.00</b>	<b>1,331,100.00</b>	<b>1,407,902.53</b>

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	254,000.00	238,000.00		238,000.00	221,045.35	16,954.65
Other Expenses	55-502	567,987.00	515,218.00		515,218.00	414,914.75	100,303.25
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	16,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	225,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	57,500.00	66,946.00		66,946.00	65,316.39	XXXXXXXXXX
Interest on Notes	55-523	22,350.00	18,000.00		18,000.00	437.50	XXXXXXXXXX
Loan Principal and Interest	55-524	231,000.00	232,400.00		232,400.00	226,899.87	XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	12,163.00	10,536.00		10,536.00	10,534.86	1.14
Social Security System (O.A.S.I.)	55-541	19,500.00	18,500.00		18,500.00	15,616.58	2,883.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00	937.11	562.89
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water and Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,407,000.00</b>	<b>1,331,100.00</b>	<b>-</b>	<b>1,331,100.00</b>	<b>1,185,702.41</b>	<b>120,705.35</b>

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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

Recycling Fees; Housing and Community Development Act of 1974; Neighbor Preservation Program; Disposal of Forfeited Property; Developers Escrow Deposits; Municipal Public Defender Fees; Snow Removal Trust; War Memorial Donations; Recreation Trust Fund; Parking Offenses Adjudication Act; Celebration Trust Donations; Uniform Fire Safety Act; Developers Escrow Fees -- Basin Maintenance ; Police Donations; Historic Committee Donations; Accumulated Absences; Storm Recovery Trust Fund; Affordable Housing.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	5,225,642.02
Due from State of N.J.(c20,P.L. 1971)	1111000	6,539.97
Federal and State Grants Receivable	1110200	33,104.40
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	678,604.65
Tax Title Liens Receivable	1110400	634,182.38
Property Acquired by Tax Title Lien Liquidation	1110500	505,600.00
Other Receivables	1110600	107,594.37
Deferred Charges Required to be in 2018 Budget	1110700	82,140.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	80,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,353,407.79</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,281,451.30
Reserves for Receivables	2110200	1,925,981.40
Surplus	2110300	1,145,975.09
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,353,407.79</b>

School Tax Levy Unpaid	2220110	6,861,466.69
Less School Tax Deferred	2220200	4,200,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2,661,466.69

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	925,070.79	859,586.50
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.70%, 2016 97.22%)	2310200	28,070,322.91	27,548,792.80
Delinquent Taxes	2310300	652,847.06	591,115.38
Other Revenues and Additions to Income	2310400	2,828,710.51	2,708,034.57
<b>Total Funds</b>	<b>2310500</b>	<b>32,476,951.27</b>	<b>31,707,529.25</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,280,816.97	10,787,767.56
School Taxes (Including Local and Regional)	2310700	13,723,140.00	13,723,140.00
County Taxes(Including Added Tax Amounts)	2310800	6,295,301.67	6,236,995.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	31,717.54	34,555.18
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>31,330,976.18</b>	<b>30,782,458.46</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>31,330,976.18</b>	<b>30,782,458.46</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,145,975.09</b>	<b>925,070.79</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,145,975.09
Current Surplus Anticipated in 2018 Budget	2311600	877,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>268,975.09</b>

(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 Waterford

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 Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
GENERAL BUDGET:		-							
Purchase of Public Works Vehicles & Equipment		56,000.00			2,700.00			53,300.00	
Purchae of Police Vehicles & Equipment		55,000.00			2,750.00			52,250.00	
Purchase of Office Equipment		-							
Purchase of Fire Equipment		-							
Improvements to Municipal Facilities		-							
Various Road Improvements		515,000.00			12,875.00		245,000.00	257,125.00	
LED Street Lighting Conversion Project		375,000.00			17,875.00			357,125.00	
Improvements to Recreational Facilities		1,020,500.00			48,800.00			971,700.00	
		-							
UTILITY BUDGET:		-							
Utility System Improvements		320,000.00			15,500.00			304,500.00	
Utility Tools and Equipment		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>2,341,500.00</b>	<b>-</b>	<b>-</b>	<b>100,500.00</b>	<b>-</b>	<b>245,000.00</b>	<b>1,996,000.00</b>	<b>-</b>

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

Local Unit      Township of Waterford

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
		-							
GENERAL BUDGET:		-							
Purchase of Public Works Vehicles & Equipment		306,000.00		56,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchae of Police Vehicles & Equipment		325,000.00		55,000.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Office Equipment		10,000.00				10,000.00			
Purchase of Fire Equipment		50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Municipal Facilities		525,000.00			500,000.00		25,000.00		
Various Road Improvements		1,765,000.00		515,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
LED Street Lighting Conversion Project		715,000.00		375,000.00	340,000.00				
Improvements to Recreational Facilities		1,020,500.00		1,020,500.00					
		-							
UTILITY BUDGET:		-							
Utility System Improvements		1,370,000.00		320,000.00	850,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Utility Tools and Equipment		600,000.00			500,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>6,686,500.00</b>		<b>2,341,500.00</b>	<b>2,570,000.00</b>	<b>445,000.00</b>	<b>460,000.00</b>	<b>435,000.00</b>	<b>435,000.00</b>

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

Local Unit

Township of Waterford

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
GENERAL BUDGET:	-										
Purchase of Public Works Vehicles & Equipment	306,000.00			15,300.00			290,700.00				
Purchase of Police Vehicles & Equipment	325,000.00			16,250.00			308,750.00				
Purchase of Office Equipment	10,000.00			500.00			9,500.00				
Purchase of Fire Equipment	50,000.00			2,500.00			47,500.00				
Improvements to Municipal Facilities	525,000.00			26,250.00			498,750.00				
Various Road Improvements	1,765,000.00			76,000.00		245,000.00	1,444,000.00				
LED Street Lighting Conversion Project	715,000.00			35,750.00			679,250.00				
Improvements to Recreational Facilities	1,020,500.00			51,025.00			969,475.00				
	-										
UTILITY BUDGET:	-										
Utility System Improvements	1,370,000.00			68,500.00			1,301,500.00				
Utility Tools and Equipment	600,000.00			30,000.00			570,000.00				
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>6,686,500.00</b>	-	-	<b>322,075.00</b>	-	<b>245,000.00</b>	<b>6,119,425.00</b>	-	-	-	

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

RESOLUTION #2018-126

Be it Resolved by the Township Committee of the Township of Waterford,  
County of Camden, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 7,706,624.17 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 253,666.80 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {  
Giangiulio  
Hanna  
Sura  
Yeatman  
Richardson

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	877,000.00
Miscellaneous Revenues Anticipated	13-099	2,162,708.84
Receipts from Delinquent Taxes	15-499	550,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>7,706,624.17</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>253,666.80</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>11,549,999.81</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,951,820.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 917,813.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 461,524.64
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,193,164.00
(e) Deferred Charges - Municipal	46-999	\$ 82,140.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(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	\$ 893,538.17
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 11,549,999.81</b>

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 25<sup>th</sup> day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25<sup>th</sup> day of April, 2018 Roni A. Luddell, Clerk  
*signature*

LOCAL UNIT Township of Waterford COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	-	-	-	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	-	-	-	-

*Summary of Program*

Year Referendum Passed/Implemented: \_\_\_\_\_  
(Date)

Rate Assessed: \$ \_\_\_\_\_

Total Tax Collected to date \$ \_\_\_\_\_

Total Expended to date: \$ \_\_\_\_\_

Total Acreage Preserved to date \_\_\_\_\_  
(Acres)

Recreation land preserved in 2017 : \_\_\_\_\_  
(Acres)

Farmland preserved in 2017 : \_\_\_\_\_  
(Acres)

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

Contracting Unit: Township of Waterford

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

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/28/18  
Date

Lori A. Lucidell  
Clerk of the Governing Body