

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township _____ of Shamong _____, County of _____ Burlington _____ for the Year 2018.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 3rd _____ day of _____ April _____, 2018

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 3rd _____ day of _____ April _____, 2018

Clerk
105 Willow Grove Road

Address
Shamong, NJ 08088

Address
(609) 268-2377

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 _____ 3rd _____ day of _____ April _____, 2018

Registered Municipal Accountant
Marlton, New Jersey 08053

Address
651 Route 73 North, Suite 402

Address
856-983-2244

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, 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 _____ 3rd _____ day of _____ April _____, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2018 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

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

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

_____ Township _____ of _____ Shamong _____ County of _____ Burlington _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Shamong _____, County of _____ Burlington _____ for the 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 _____ Burlington County Times _____

In the issue of _____ April 19 _____, 2018.

The Governing Body of the _____ Township of _____ Shamong _____ does hereby approve the following as the Budget for the Year 2018:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained }

Absent }

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ Shamong _____, County of _____ Burlington _____, on _____ April 3 _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____ on _____ May 1 _____, 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

(Cross out one)

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)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,159,493.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	364,936.74
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	364,936.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.91% Percent of Tax Collections	403,631.79
4. Total General Appropriations (Item 9, Sheet 29)	2,928,062.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,301,536.16
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	626,525.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,866,376.32			
Budget Appropriations Added by N.J.S. 40A:4-87	19,560.98			
Emergency Appropriations				
Total Appropriations	2,885,937.30			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,081,412.11			
Reserved	521,305.70			
Unexpended Balances Canceled	283,219.49			
Total Expenditures and Unexpended Balances Canceled	2,885,937.30			
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

"CAP Calculation"

The municipal budget for the year 2018 has been prepared within the constraints imposed by Chapter 68, Public laws of 1976, commonly referred to as the "CAPS" Law. This imposes a limit on municipal expenditures, which for the Township of Shamong is calculated as follows:

Total General Appropriations for 2017		\$2,866,376.00
Cap Base Adjustment		
Subtotal		<u>2,866,376.00</u>
Less Exceptions:		
Other Operations	\$30,000.00	
Interlocal Service Agreements	160,700.00	
Public and Private Programs	2,593.00	
Capital Improvements	56,618.00	
Debt Service	180,681.00	
Deferred Charges		
Reserve for Uncollected Taxes	<u>390,046.00</u>	
Total Exceptions		<u>820,638.00</u>
Amount on which CAP is applied		2,045,738.00
2.5% CAP		<u>51,143.45</u>
Allowable Operating Appropriations before additional exceptions per (N.J.S.A 40A:4-45.3)		2,096,881.45
Add:		
Increase in New Construction (\$1,785,600 X \$.094)		1,678.46
2016 Cap Bank		146,543.50
2017 Cap Bank		60,831.51
Index Rate Ordinance		<u>20,457.38</u>
Total Allowable Operating Appropriations		<u><u>\$2,326,392.30</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

GENERAL BUDGET HEARING

On April 4, 2017 at 7:30 PM in the Township Municipal Building a hearing on the 2017 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Susan Onorato at the Township Municipal Building.

HEALTH INSURANCE COST CALCULATION

	<u>2018</u>	<u>2017</u>
Total Estimated Health Care Cost for the Year	\$ 170,000	\$ 170,000
Less - Estimated Employee Contributions	10,000	10,000
Total Health Care Costs in Current Year Budget	<u>\$ 160,000</u>	<u>\$ 160,000</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	90	\$23,585.31		X	
Tax Office	12	3,027.09		X	
Public Works	314	46,035.71		X	
Totals	416	\$72,648.11			
Total Funds Reserved as of end of 2017		\$22,198.99			
Total Funds Appropriated in 2018		\$1,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,200,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,611.00	1,814.00	2,611.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	30,000.00	30,000.00	45,026.27
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	30,000.00	64,203.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	1,000.00	62,400.15
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Mobile Home Fees	08-115	25,000.00	30,000.00	35,844.00
Total Section A: Local Revenues	08-001	102,611.00	92,814.00	210,085.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	85,000.00	85,000.00	93,521.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	93,521.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Services Agreement - Tax Assessor - Tabernacle Township	11-105	35,484.00	36,194.00	35,651.88
Shared Services Agreement - Tax Assessor - Burlington Township	11-105	71,449.00	69,474.00	71,449.36
Shared Services Agreement - Construction Code, Building, and Zoning - Southampton Township	11-105	20,257.00	73,440.00	81,029.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	127,190.00	179,108.00	188,130.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,740.16	2,594.00	2,594.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		19,560.98	19,560.98
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant Funds	10-708			
Burlington County Memorial Park Grant	10-709			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxxx 08-004	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	102,611.00	92,814.00	210,085.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	582,995.00	582,995.00	582,995.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	85,000.00	93,521.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	127,190.00	179,108.00	188,130.24
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,740.16	22,154.98	22,154.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	901,536.16	962,071.98	1,096,886.35
4. Receipts from Delinquent Taxes	15-499	200,000.00	197,000.00	227,390.53
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,301,536.16	2,259,071.98	2,424,276.88
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	626,525.87	626,865.32	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	626,525.87	626,865.32	814,152.37
7. Total General Revenues	13-299	2,928,062.03	2,885,937.30	3,238,429.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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"							
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	48,000.00	58,500.00		57,996.22	51,364.77	6,631.45
Other Expenses	20-100-2	20,000.00	21,200.00		20,200.00	7,988.36	12,211.64
Mayor & Committee							
Salaries and Wages	20-110-1	16,000.00	15,600.00		15,600.00	14,006.58	1,593.42
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	1,725.70	2,274.30
Municipal Clerk							
Salaries and Wages	20-120-1	90,000.00	122,500.00		122,500.00	102,805.57	19,694.43
Other Expenses	20-120-2	24,000.00	25,000.00		25,000.00	12,162.05	12,837.95
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	33,000.00	32,500.00		31,500.00	18,074.98	13,425.02
Other Expenses	20-130-2	11,000.00	10,500.00		10,500.00	7,256.21	3,243.79
Audit Services							
Other Expenses	20-135-2	22,500.00	22,000.00		22,000.00	21,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		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 Function (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	53,000.00	52,000.00		52,000.00	47,471.58	4,528.42
Other Expenses	20-145-2	12,500.00	12,500.00		12,500.00	7,943.35	4,556.65
Tax Assessment Administration							
Salaries and Wages	20-150-1	22,500.00	22,000.00		22,000.00	21,656.44	343.56
Other Expenses	20-150-2	7,000.00	6,000.00		6,000.00	4,917.04	1,082.96
Interest on Tax Appeals	20-150-2	100.00	100.00		100.00		100.00
Legal Services & Costs							
Other Expenses	20-155-2	55,000.00	55,000.00		55,000.00	27,886.00	27,114.00
Engineering Services and Costs							
Other Expenses	20-165-2	70,000.00	105,000.00		105,000.00	67,466.90	37,533.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		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 (Continued):							
Land Use Administration:							
Joint land Use Board							
Salaries and Wages	21-180-1	14,500.00	14,400.00		14,400.00	13,332.02	1,067.98
Other Expenses	21-180-2	10,000.00	10,500.00		10,500.00	1,927.91	8,572.09
Environmental Committee							
Other Expenses	21-187-2	1,000.00	1,000.00		1,000.00		1,000.00
Rent Control							
Salaries and Wages	21-191-1	1,500.00	1,500.00		1,500.00	1,125.00	375.00
Other Expenses	21-191-2	5,500.00	6,000.00		6,000.00	1,281.13	4,718.87
Insurance:							
Liability Insurance	23-210	22,000.00	22,000.00		22,000.00	15,860.26	6,139.74
Workers Compensation	23-215	57,000.00	57,000.00		57,000.00	43,504.44	13,495.56
Employee Group Insurance	23-220	160,000.00	160,000.00		160,000.00	95,475.57	64,524.43
Other Insurance Premiums	23-226	18,200.00	18,200.00		18,200.00	5,835.01	12,364.99
JIF Commissioner							
Salaries and Wages	23-210-1	2,500.00	2,400.00		2,400.00	2,229.01	170.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		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 (Continued)							
PUBLIC SAFETY:							
Office of Emergency Management							
Salaries and Wages	25-252-1	5,800.00	5,700.00		5,700.00	5,152.41	547.59
Other Expenses	25-252-2	17,000.00	17,000.00		17,000.00	8,342.06	8,657.94
Aid to Volunteer Fire Companies	25-255-2	49,000.00	49,000.00		49,000.00	49,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	500.00	500.00		500.00		500.00
Other Expenses	25-275-2	100.00	500.00		500.00		500.00
Discovery Clerk							
Salaries and Wages	25-275-1	100.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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)							
General Government (Continued):							
Public Works Functions							
Streets & Road Maintenance							
Salaries and Wages	26-290-1	214,000.00	210,000.00		210,000.00	171,086.81	38,913.19
Other Expenses	26-290-2	581,981.00	486,406.00		486,406.00	146,301.58	90,104.42
Recycling							
Other Expenses	26-306-2	3,000.00	3,000.00		3,000.00		3,000.00
Building & Grounds							
Salaries and Wages	26-310-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	26-310-2	16,500.00	16,300.00		16,300.00	15,222.73	1,077.27
War Memorial							
Other Expenses	26-310-2	1,500.00	1,500.00		1,500.00	165.00	1,335.00
Health & Human Services							
Board of Health							
Salaries and Wages	27-330-1	2,500.00	2,500.00		2,500.00	1,614.13	885.87
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,542.00	458.00
Animal Control Services							
Other Expenses	27-340-2	11,000.00	10,500.00		10,500.00	3,460.00	7,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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)							
Parks & Recreation Functions							
Maintenance of Parks							
Salaries and Wages	28-375-1						0.00
Other Expenses	28-375-2	7,000.00	7,000.00		7,000.00		7,000.00
Maintenance of Lake							
Other Expenses	28-375-2	13,500.00	13,500.00		13,500.00	1,083.50	12,416.50
Celebration of Public Events							
Other Expenses	28-175-2						0.00
Utility Expense & Bulk Purchases							
Electricity	31-430-2	33,000.00	33,500.00		33,500.00	23,486.01	10,013.99
Street Lighting	31-435-2	12,500.00	11,000.00		11,000.00	8,322.32	2,677.68
Telephone	31-440-2	8,300.00	8,100.00		8,100.00	6,190.62	1,909.38
Natural Gas	31-446-2	9,700.00	9,600.00		9,600.00	5,996.80	3,603.20
Telecommunications	31-450-2	3,200.00	2,700.00		2,700.00	1,950.21	749.79
Gasoline/Diesel	31-460-2	22,000.00	23,000.00		23,000.00	11,501.17	11,498.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Enforcement Functions							
Construction Official							
Salaries and Wages	22-195-1	68,500.00	65,500.00		66,500.00	63,828.44	2,671.56
Other Expenses	22-195-2	9,000.00	8,300.00		8,300.00	4,167.15	4,132.85
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415.1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Township Cemetery							
Salaries and Wages	26-310-1	47,000.00					
Other Expenses	26-310-2	30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		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							
Alcohol Ed and Rehab							
Clean Communities	41-770-2		19,560.98		19,560.98	19,560.98	
New Jersey Department of Transportation	41-703						
Burlington County Park Improvement	41-704						
Recycling Tonnage Grant	41-701	3,740.16	2,593.45		2,593.45	2,593.45	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	40-999	3,740.16	22,154.43		22,154.43	22,154.43	
Total Operations - Excluded from "CAPS"	34-305	136,908.16	212,854.43		212,854.43	179,479.99	33,374.44
Detail:							
Salaries and Wages	34-305-1	103,168.00	160,700.00		160,700.00	140,463.56	20,236.44
Other Expenses	34-305-2	33,740.16	52,154.43		52,154.43	39,016.43	13,138.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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						XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	114,200.00	114,000.00		114,000.00	112,325.00	XXXXXXXX.XX
Interest on Bonds	45-930						XXXXXXXX.XX
Interest on Notes	45-935	10,800.00	11,000.00		11,000.00	10,801.10	XXXXXXXX.XX
Green Trust Loan Program:	xxxxxxx		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940	18,654.96	20,000.00	0.00	20,000.00	18,654.41	XXXXXXXX.XX
	45-940						XXXXXXXX.XX
	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Capital Lease Obligations	45-941	23,373.62	35,680.72		35,680.72	35,680.72	XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	167,028.58	180,680.72	0.00	180,680.72	177,461.23	XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
	46-872			xxxxxxxx.xx			xxxxxxxx.xx
	46-872			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	364,936.74	450,153.77		450,153.77	380,746.84	36,187.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	364,936.74	450,153.77		450,153.77	380,746.84	36,187.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,524,430.24	2,495,891.77		2,495,891.77	1,691,366.58	521,305.70
(M) Reserve for Uncollected Taxes	50-899	403,631.79	390,045.53	xxxxxxxx.xx	390,045.53	390,045.53	xxxxxxxx.xx
9. Total General Appropriations	34-499	2,928,062.03	2,885,937.30		2,885,937.30	2,081,412.11	521,305.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2017	
		for 2018	for 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,159,493.50	2,045,738.00		2,045,738.00	1,310,619.74	485,118.26
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	30,000.00	30,000.00		30,000.00	16,862.00	13,138.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	103,168.00	160,700.00		160,700.00	140,463.56	20,236.44
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	3,740.16	22,154.43		22,154.43	22,154.43	
Total Operations - Excluded from "CAPS"	34-305	136,908.16	212,854.43		212,854.43	179,479.99	33,374.44
(C) Capital Improvements	44-999	61,000.00	56,618.62		56,618.62	23,805.62	2,813.00
(D) Municipal Debt Service	45-999	167,028.58	180,680.72		180,680.72	177,461.23	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	0.00		xxxxxxxx.xx		0.00	xxxxxxxx.xx
(F) Judgments	37-480						
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-405						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	403,631.79	390,045.53	xxxxxxxx.xx	390,045.53	390,045.53	xxxxxxxx.xx
Total General Appropriations	34-499	2,928,062.03	2,885,937.30		2,885,937.30	2,081,412.11	521,305.70

SHEETS 31 THROUGH 37 ARE NOT REQUIRED FOR THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

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; 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; _____
 Developers Escrow, Donations on Recreation Fund, Municipal Public Defender, Open Space Trust, Acceptance of Bequests/Gifts, War Memorial Donations, Accumulated Absences, Municipal Alliance on Alcohol and Drug Abuse.

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 STATEMENTS

CURRENT FUND BALANCE SHEET - December 31, 2017

ASSETS		
Cash and Investments	1110100	8,921,567.75
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	217,075.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	216,433.27
Tax Title Liens Receivable	1110400	145,525.91
Property Acquired by Tax Title Lien Liquidation	1110500	1,050,325.00
Other Receivables	1110600	19,651.58
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	10,570,578.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,495,381.01
Reserves for Receivables	2110200	1,431,927.59
Surplus	2110300	1,643,269.91
Total Liabilities, Reserves and Surplus		10,570,578.51

School Tax Levy Unpaid	2220100	7,512,416.87
Less: School Tax Deferred	2220200	1,994,896.00
*Balance Included in Above "Cash Liabilities"	2220300	5,517,520.87

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,204,816.23	1,155,733.04
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.65 %, 2016 98.59 %)	2310200	18,610,023.79	17,933,280.85
Delinquent Taxes	2310300	227,390.53	199,147.64
Other Revenues and Additions to Income	2310400	2,016,409.96	2,035,261.03
Total Funds	2310500	22,058,640.51	21,323,422.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,212,671.73	2,611,057.98
School Taxes (Including Local and Regional)	2310700	15,195,853.00	14,535,970.00
County Taxes (Including Added Tax Amounts)	2310800	2,856,891.87	2,838,923.94
Special District Taxes	2310900	133,172.08	132,654.41
Other Expenditures and Deductions from Income	2311000	16,781.92	
Total Expenditures and Tax Requirements	2311100	20,415,370.60	20,118,606.33
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,415,370.60	20,118,606.33
Surplus Balance - December 31st	2311400	1,643,269.91	1,204,816.23

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,643,269.91
Current Surplus Anticipated in 2018 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	443,269.91

**2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend 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 three year Capital Budget covers the period of time from January 1, 2018 through December 31, 2020. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Township Committee's funding the investment in the Municipal infrastructure.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Township Committee of the Township to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action) 2018

Local Unit: Township of Shamong

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	5 Debt Authorized	
Development of Cemetary	1	250,000.00			12,500.00			237,500.00	
TOTALS - ALL PROJECTS		250,000.00		0.00	12,500.00			237,500.00	

3 YEAR CAPITAL PROGRAM - 2018 - 2020

Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Shamong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5 2022	5f 2023
Development of Cemetary	1	250,000.00	2018	250,000.00					
TOTALS - ALL PROJECTS		250,000.00		250,000.00					

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

Local Unit: Township of Shamong

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
Development of Cemetary	250,000.00			12,500.00			237,500.00			
TOTALS - ALL PROJECTS	250,000.00		0.00	12,500.00			237,500.00			

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

Be it Resolved by the _____ Township Committee of the _____ Township
 of _____ Shamong _____, 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) \$ 626,525.87 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ 132,753.03 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 6 below) Minimum Library Tax

Abstained

RECORDED VOTE

(Insert last name) Ayes

Nays

Absent

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 1,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 901,536.16
Receipts from Delinquent Taxes	15-499	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 626,525.87
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	\$ 2,928,062.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 2,159,493.50
(e) Deferred Charges and Statutory Expenditures - Municipal		\$
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 136,908.16
(c) Capital Improvements		\$ 61,000.00
(d) Municipal Debt Service		\$ 167,028.58
(e) Deferred Charges - Municipal		\$ 0.00
(f) Judgements		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 403,631.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 2,928,062.03

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 1st day of May 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 1st day of May, 2018, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017					
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190	132,753.03	132,766.60	132,766.60	Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx				
					Salaries & Wages	54-385-1								
Interest Income	54-113			5,202.57	Other Expenses	54-385-2								
Reserve Funds:		476,394.34	812,318.02		Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx				
					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2	50,000.00	50,000.00	15,189.68	34,810.32				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	609,147.37	945,084.62	137,969.17	Acquisition of Land for Recreation and Conservation	54-915-2		550,000.00	459,162.28	90,837.72				
Summary of Program Year Referendum Passed/Implemented: <u>Nov. 2004</u> (Date) Rate Assessed: \$ <u>0.02</u> Total Tax Collected to date \$ <u>1,369,882.78</u> Total Expended to date: \$ <u>913,814.21</u> Total Acreage Preserved to date <u>20.5</u> (Acres) Recreation land preserved in 2017: _____ (Acres) Farmland preserved in 2017: <u>20.5</u> (Acres)					Acquisition of Farmland	54-916-2								
					Down Payments on Improvements	51-906-2								
					Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx				
					Payment of Bond Principal	54-920-2							xxxxxx.xx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2 54-930-2							xxxxxx.xx	
					Interest on Bonds	54-930-2							xxxxxx.xx	
					Interest on Notes	54-935-2							xxxxxx.xx	
					Reserve for Future Use	54-950-2	559,147.37	345,084.62					345,084.62	
					Total Trust Fund Appropriations:		609,147.37	945,084.62					474,351.96	470,732.66

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

Contracting Unit: Township of Shamong

Year Ending: December 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

April 3, 2018
Date

Clerk of the Governing Body