

2017 MUNICIPAL DATA SHEET  
(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF CLEMENTON COUNTY: CAMDEN

<u>Thomas Weaver</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Mark Armbruster</u>	<u>12/31/2018</u>
<u>Jonathan Fisher</u>	<u>12/31/2019</u>
<u>Meghan Milano</u>	<u>12/31/2017</u>
<u>Christine Nucera</u>	<u>12/31/2018</u>
<u>Thomas Shaw</u>	<u>12/31/2019</u>
<u>Holly Strobl</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Jenai Johnson</u> Municipal Clerk	<u>11/1/2005</u> Date of Orig. Appt. <u>C-1437</u> Cert No.
<u>Jo Ann Watson</u> Tax Collector	<u>T-8038</u> Cert No.
<u>Nicholas J. Tocco</u> Acting Chief Financial Officer	<u>N/A--Acting</u> Cert No.
<u>Todd R. Saler</u> Registered Municipal Accountant	<u>CR 00476</u> Lic No.
<u>George Botcheos, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Clementon  
101 Gibbsboro Road  
Clementon, New Jersey 08021  
 Fax #: (856) 783-3410

Please attach this to your 2017 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:	_____

2017  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Clementon County of Camden for the Calendar Year 2017.

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

21st day of March, 2017  
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 21st day of March, 2017

\_\_\_\_\_  
Clerk  
101 Gibbsboro Road  
\_\_\_\_\_  
Address  
Clementon, New Jersey 08021  
\_\_\_\_\_  
Address  
(609) 783-0284  
\_\_\_\_\_  
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 21st day of March, 2017



\_\_\_\_\_  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address

\_\_\_\_\_  
601 White Horse Road  
Address  
(856) 435-6200  
Phone Number

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

Certified by me, this 21st day of March, 2017

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2017  
By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2017  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Clementon, County of Camden for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the Central Record

in the issue of March 30, 2017

The Governing Body of the Borough of Clementon does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Clementon, County of Camden, on March 21, 2017

A Hearing on the Budget and Tax Resolution will be held at the Borough hall, on April 18, 2017 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2017
<b>General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)</b>				<b>XXXXXXXXXX</b>
<b>1. Appropriations within "CAPS"-</b>				<b>XXXXXXXXXX</b>
<b>(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>				4,186,663.00
<b>2. Appropriations excluded from "CAPS"</b>				<b>XXXXXXXXXX</b>
<b>(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}</b>				927,123.01
<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>				927,123.01
<b>3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated</b>	<b>94.34%</b>	<b>Percent of Tax Collections</b>		616,333.99
<b>4 Total General Appropriations (item 9, Sheet 29)</b>		<b>Building Aid Allowance</b>	<b>2017 - \$</b>	5,730,120.00
		<b>for Schools-State Aid</b>	<b>2016 - \$</b>	
<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>				1,938,852.76
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>				<b>XXXXXXXXXX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)</b>				3,791,267.24
<b>(b) Addition to Local District School Tax (item 6(b), Sheet 11)</b>				-
<b>(c) Minimum Library Tax</b>				-

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	
Budget Appropriations - Adopted Budget	5,426,699.00	815,100.00	626,290.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations	65,000.00			
<b>Total Appropriations</b>	<b>5,491,699.00</b>	<b>815,100.00</b>	<b>626,290.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,217,892.52	771,956.80	588,658.03	
Reserved	271,406.55	42,243.94	35,491.55	
Unexpended Balances Canceled	2,399.93	899.26	2,140.42	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>5,491,699.00</b>	<b>815,100.00</b>	<b>626,290.00</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 2016 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Clementon, is Calculated as follows:

Total General Appropriations for 2016	\$ 5,426,699.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 4,084,947.00
CAP Base Adjustments:		0.5% CAP	20,424.74
Appropriations Transferred to Outside Cap			
Appropriations Transferred to Sewer Utility Operating Fund			
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	4,105,371.74
Subtotal	5,426,699.00		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 18,195.00	Available from Banking - 2015	\$ 150,887.16
Total Uniform Construction Code (UCC)		Available from Banking - 2016	140,439.38
Total Interlocal Service Agreements	6,087.28	Assessed Value of New Construction per Assessor's Certification	1,344.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	122,548.41
Total Public-Private Offset	126,805.85	Amounts Approved by Referendum	
Total Capital Improvements		<b>Total Additional Exceptions</b>	415,218.95
Total Debt Service	563,106.94		
Total Deferred Charges	125,000.00	Total Allowable Appropriations Within CAPS for 2017	\$ 4,520,590.69
Judgments			
Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2017	\$ 4,186,663.00
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	502,556.93		
<b>Total Exceptions</b>	1,341,752.00		
Amount on which 0.5% CAP is Applied (carried forward)	4,084,947.00		

NOTE: Sheet 3b

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,571,703.21	Balance (carried forward)	\$ 3,676,004.16
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2,399.93
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	6,000.00	<b>Adjusted Tax Levy After Exclusions</b>	3,673,604.23
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,565,703.21	<b>Additions:</b>	
Plus: 2% Cap increase	71,314.06	New Ratables - Increased in Valuations	\$ 105,700.00
<b>Adjusted Tax Levy</b>	3,637,017.27	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.273
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,344.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	3,637,017.27	CY 2014 Cap Bank Utilized in CY 2017	
<b>Exclusions:</b>		CY 2015 Cap Bank Utilized in CY 2017	8,873.00
Allowable Shared Service Agreements Increase		CY 2016 Cap Bank Utilized in CY 2017	107,446.00
Allowable Health Insurance Cost Increase	\$ 2,922.60	Amounts Approved by Referendum	
Allowable Pension Obligations Increase	21,801.86		
Allowable LOSAP Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 3,791,267.24
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	8,262.43	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 3,791,267.24
Recycling Tax Appropriation	6,000.00		
Deferred Charges to Future Taxation Unfunded		<b>Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)</b>	\$ -
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	38,986.89		
Balance (carried forward)	3,676,004.16		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
N/A	\$ -	\$ -	\$ -

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 1,015,000.00
<b>Less: Employee Contributions</b>	<u>72,500.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 942,500.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 762,500.00
<b>Current Fund Budget Outside CAP</b>	-
<b>Water Utility Fund Budget Appropriation</b>	90,000.00
<b>Sewer Utility Fund Budget Appropriation</b>	<u>90,000.00</u>
	<u>\$ 942,500.00</u>



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>1. Surplus Anticipated</b>	<b>08-101</b>	465,000.00	608,000.00	608,000.00
<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>	465,000.00	608,000.00	608,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	6,900.00	6,900.00	11,188.08
Other	<b>08-104</b>	33,500.00	35,000.00	33,525.00
Fees and Permits	<b>08-105</b>	108,500.00	94,000.00	108,932.14
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	82,000.00	89,000.00	82,338.60
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	75,000.00	75,000.00	91,954.58
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	305,900.00	299,900.00	327,938.40

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	39,720.00	41,966.00	41,966.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	390,860.00	388,614.00	388,614.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>430,580.00</b>	<b>430,580.00</b>	<b>430,580.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	23,500.00	23,500.00	71,420.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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>	23,500.00	23,500.00	71,420.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<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
		2017	2016	in 2016
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With</b>				
<b>Prior Written Consent of Director of Local Government services - Additional</b>				
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	200,000.00		
Recycling Tonnage Grant	10-701	5,434.11	2,965.07	2,965.07
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	12,467.84	10,891.14	10,891.14
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,546.00	9,546.00	9,546.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	15,182.00	36,218.00	36,218.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Smart Growth Planning Grant	10-708			
You Drink, You Drive, You Lose	10-709			
Buckle Up South Jersey	10-710			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	10-711	1,462.38	1,426.14	1,426.14
Recycling Tonnage Rebate Program	10-712			
Municipal Stormwater Regulation Program	10-713			
Bullet Proof Vest Program	10-714			
Click It or Ticket	10-715			
Over the Limit Under Arrest	10-716			
Sumner Station Foundation--Fire Grant	10-717	5,000.00	5,000.00	5,000.00
Stimulus Recovery Act--Justice Assistance Grant (JAG)	10-718			
Green Communities Program	10-719			
Adopt a Road Mini Grant	10-720		500.00	500.00
Comcast Grant	10-721			
Sumner Station Foundation--Police Grant	10-722	5,000.00	5,000.00	5,000.00
Camden County Open Space Grant	10-723			





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<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
Water Utility Operating Surplus of Prior Year	08-116	35,000.00		
Uniform Fire Safety Act	08-106	30,000.00	30,000.00	33,336.77
General Capital Surplus	08-117			
Reserve for Payment of Debt	08-118	64,780.43	66,469.44	66,469.44
Liquidation of Reserve for Due from Water Utility Operating Fund	08-119			
Sewer Utility Operating Surplus of Prior Year	08-120		40,000.00	40,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	129,780.43	136,469.44	139,806.21

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	465,000.00	608,000.00	608,000.00
<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	305,900.00	299,900.00	327,938.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	430,580.00	430,580.00	430,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	23,500.00	23,500.00	71,420.00
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	254,092.33	71,546.35	71,546.35
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	129,780.43	136,469.44	139,806.21
<b>Total Miscellaneous Revenues</b>	13-099	1,143,852.76	961,995.79	1,041,290.96
<b>4. Receipts from Delinquent Taxes</b>	15-499	330,000.00	285,000.00	292,526.30
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,938,852.76	1,854,995.79	1,941,817.26
<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	3,791,267.24	3,571,703.21	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,791,267.24	3,571,703.21	3,484,246.64
<b>7. Total General Revenues</b>	13-299	5,730,120.00	5,426,699.00	5,426,063.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative							
Salaries and Wages	20-100-1	13,000.00	13,000.00		13,000.00	12,382.26	617.74
Other Expenses	20-100-2	7,750.00	8,000.00		8,000.00	6,982.68	1,017.32
Mayor and Council							
Salaries and Wages	20-110-1	26,000.00	26,000.00		26,000.00	25,999.00	1.00
Other Expenses	20-110-2	3,150.00	4,100.00		4,450.00	2,796.78	1,653.22
Municipal Clerk							
Salaries and Wages	20-120-1	135,000.00	132,000.00		133,050.00	131,998.74	1,051.26
Other Expenses	20-120-2	22,000.00	16,975.00		16,475.00	14,547.04	1,927.96
Elections							
Other Expenses	20-120-2	2,800.00	2,800.00		2,800.00	2,800.00	
Registrar of Vital Statistics							
Salaries and Wages	20-125-1	2,250.00	2,400.00		2,400.00	1,898.40	501.60
Financial Administration							
Salaries and Wages	20-130-1	54,600.00	56,100.00		54,600.00	52,429.65	2,170.35
Other Expenses	20-130-2	19,650.00	20,150.00		18,400.00	15,520.73	2,879.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Audit Services							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	28,900.00	1,100.00
Collection of Taxes							
Salaries and Wages	20-145-1	66,400.00	65,700.00		65,700.00	64,175.78	1,524.22
Other Expenses	20-145-2	7,550.00	7,875.00		7,875.00	7,046.18	828.82
Assessment of Taxes							
Salaries and Wages	20-150-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-150-2	3,550.00	3,775.00		2,825.00	1,844.00	981.00
Tax Map	20-150-2			15,000.00	15,000.00	15,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	70,000.00	34,000.00	50,000.00	84,000.00	83,695.22	304.78
Engineering Services and Costs							
Other Expenses	20-165-2	17,000.00	17,000.00		17,000.00	15,506.25	1,493.75
Economic Development							
Other Expenses	20-170-2	1,000.00	1,500.00		1,000.00		1,000.00
Historic Commission							
Other Expenses	20-175-2	300.00	300.00		300.00		300.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Maintenance of Foreclosed Property							
Other Expenses	20-110-2	1,100.00	750.00		1,350.00	740.30	609.70
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-120-2						
<b>LAND USE ADMINISTRATION</b>							
Planning Board							
Salaries and Wages	21-180-1	11,750.00	11,500.00		11,500.00	10,912.47	587.53
Other Expenses	21-180-2	1,500.00	2,200.00		1,750.00	916.94	833.06
<b>INSURANCE</b>							
General Liability	23-210-2	200,800.00	200,800.00		194,050.00	193,456.77	593.23
Workers Compensation	23-215-2	750.00	1,500.00		250.00		250.00
Employee Group Health	23-220-2	762,500.00	707,805.00		718,455.00	709,413.41	9,041.59
Unemployment Insurance	23-225-2	3,000.00	6,000.00		4,000.00	1,279.73	2,720.27
Health Benefit Waiver	23-221-2	7,000.00	7,000.00		7,000.00		7,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Police							
Salaries and Wages	25-240-1	1,108,100.00	1,162,164.00		1,168,714.00	1,085,733.76	82,980.24
Other Expenses	25-240-2	91,250.00	83,400.00		84,600.00	69,561.74	15,038.26
Office of Emergency Management							
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,593.75	406.25
Other Expenses	25-252-2	1,450.00	5,000.00		2,250.00	507.33	1,742.67
First Aid							
Contribution to Pine Hill	25-260-2	8,100.00	8,050.00		8,050.00	7,337.00	713.00
Fire							
Salaries and Wages	25-265-1	4,750.00	4,750.00		4,750.00	3,510.40	1,239.60
Other Expenses	25-265-2	40,300.00	38,050.00		39,550.00	37,362.77	2,187.23
Uniform Fire Safety Code (Ch. 383 P.L. 1985)							
Fire Official							
Salaries and Wages	25-265-1	17,700.00	14,925.00		14,925.00	14,325.00	600.00
Other Expenses	25-265-2	10,500.00	11,150.00		11,150.00	5,833.78	5,316.22
Municipal Prosecutor							
Other Expenses	25-275-2	8,500.00	8,500.00		8,500.00	7,791.63	708.37



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
Streets and Roads							
Salaries and Wages	26-290-1	73,500.00	73,250.00		73,250.00	70,348.77	2,901.23
Other Expenses	26-290-2	32,150.00	30,900.00		30,900.00	26,736.80	4,163.20
Shade Tree Commission							
Other Expenses	26-300-2	1,050.00	1,250.00		1,250.00	525.00	725.00
Solid Waste Collection							
Other Expenses	26-305-2	196,000.00	192,100.00		195,100.00	178,472.50	16,627.50
Public Buildings and Grounds							
Other Expenses	26-310-2	28,800.00	28,300.00		27,800.00	24,524.31	3,275.69
Vehicle Maintenance	26-315-2	12,000.00	15,000.00		12,000.00	9,677.72	2,322.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Board of Health							
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Services of Visiting Nurses							
Other Expenses	27-335-2	100.00	100.00		100.00		100.00
Environmental Commission (N.J.S. 40:56-A1 et. seq.)							
Other Expenses	27-335-2	600.00	425.00		825.00	430.00	395.00
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	21,000.00	20,000.00		22,000.00	22,000.00	
Administration of Public Assistance							
Other Expenses	27-345-2						
<b>PARKS AND RECREATION</b>							
Parks and Playgrounds							
Other Expenses	28-370-2	6,350.00	6,000.00		6,750.00	5,959.26	790.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATION</b>							
Library							
Salaries and Wages	29-390-1						
Other Expenses	29-390-2						
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Compensated Absences	30-415-2	100.00	100.00		100.00		100.00
Celebration of Public Events, Holidays, or Anniversaries							
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	5,750.00	4,800.00		6,300.00	5,073.02	1,226.98
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
Garbage and Trash Removal							
Landfill/Solid Waste	32-465-2	115,000.00	124,000.00		124,000.00	108,798.41	15,201.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>MUNICIPAL COURT</b>							
Municipal Court							
Salaries and Wages	43-490-1	95,500.00	94,000.00		94,000.00	91,896.28	2,103.72
Other Expenses	43-490-2	19,125.00	19,459.00		19,959.00	14,413.60	5,545.40
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	5,500.00	5,500.00		5,500.00		5,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code - Appropriations</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Construction Official							
Salaries and Wages	22-195-1	25,100.00	24,200.00		25,100.00	24,257.47	842.53
Other Expenses	22-195-2	2,650.00	4,600.00		5,200.00	4,377.15	822.85
Fire Inspector							
Salaries and Wages	22-195-1	3,908.00	4,958.00		4,958.00	3,457.60	1,500.40
Plumbing Inspector							
Salaries and Wages	22-195-1	6,251.00	6,251.00		6,251.00	4,750.92	1,500.08
Electrical Inspector							
Salaries and Wages	22-195-1						
Code Enforcement							
Salaries and Wages	22-195-1	44,000.00	80,000.00		76,750.00	72,011.08	4,738.92
Other Expenses	22-195-2	3,050.00	3,175.00		2,725.00	1,475.17	1,249.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Electric	31-430-2	31,750.00	29,000.00		31,500.00	29,040.12	2,459.88
Street Lighting	31-435-2	98,500.00	101,000.00		98,500.00	80,815.82	17,684.18
Maintenance of Traffic Lights	31-435-2	3,000.00	2,600.00		3,800.00	2,941.00	859.00
Telephone	31-440-2	32,000.00	32,400.00		32,400.00	30,778.68	1,621.32
Hydrant	31-445-2	100.00	100.00		100.00		100.00
Oil	31-447-2	13,000.00	15,000.00		14,000.00	9,260.10	4,739.90
Sewer	31-455-2	1,600.00	1,400.00		2,000.00	1,400.00	600.00
Gasoline	31-460-2	29,000.00	32,000.00		27,250.00	19,160.81	8,089.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	3,679,984.00	3,679,587.00	65,000.00	3,746,587.00	3,486,381.08	260,205.92
<b>B. Contingent</b>	<b>35-470</b>	100.00	100.00		100.00		100.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	3,680,084.00	3,679,687.00	65,000.00	3,746,687.00	3,486,381.08	260,305.92
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	1,699,809.00	1,783,198.00	-	1,786,948.00	1,681,681.33	105,266.67
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,980,275.00	1,896,489.00	65,000.00	1,959,739.00	1,804,699.75	155,039.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Animal Control Fund	46-886-2			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Unreimbursed Grant Expenditures	46-887-2	82,330.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditures of Current Year Appropriations	46-888-2			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Municipal within "CAPS"(continued)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	69,251.00	70,060.00		70,060.00	68,358.72	1,701.28
Social Security System (O.A.S.I)	36-472	141,000.00	143,000.00		141,000.00	137,851.58	3,148.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	212,498.00	190,000.00		190,000.00	186,957.00	3,043.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,500.00	2,200.00		2,200.00		2,200.00
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	506,579.00	405,260.00	-	403,260.00	393,167.30	10,092.70
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	4,186,663.00	4,084,947.00	65,000.00	4,149,947.00	3,879,548.38	270,398.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		12,195.00		12,195.00	12,195.00	
Recycling Tax	32-465-2	6,000.00	6,000.00		6,000.00	5,061.23	938.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	6,000.00	18,195.00	-	18,195.00	17,256.23	938.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Stratford--Electrical Inspector							
Salaries and Wages	42-001	6,500.00	6,087.28		6,087.28	6,018.12	69.16
<b>Total Shared Service Agreements</b>	42-999	6,500.00	6,087.28	-	6,087.28	6,018.12	69.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by</b>							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	5,434.11	2,965.07		2,965.07	2,965.07	
Drunk Driving Enforcement Fund	41-745-2						
Clean Communities Program	41-770-2	12,467.84	10,891.14		10,891.14	10,891.14	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	9,546.00	9,546.00		9,546.00	9,546.00	
Borough Share	41-703-2	2,386.50	2,386.50		2,386.50	2,386.50	
Safe and Secure Communities Program							
- P.L. 1994, Chapter 220							
State Share	41-704-1	15,182.00	36,218.00		36,218.00	36,218.00	
Borough Share	41-704-1	37,863.75	52,873.00		52,873.00	52,873.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement	41-711-2	1,462.38	1,426.14		1,426.14	1,426.14	
Alcohol Education Rehabilitation Program	41-702-2						
Green Communities Program	41-718-2						
Sumner Station Foundation--Fire Grant	41-717-2	5,000.00	5,000.00		5,000.00	5,000.00	
Sumner Station Foundation--Police Grant	41-722-2	5,000.00	5,000.00		5,000.00	5,000.00	
Camden County Open Space Grant	41-723-2						
Click It or Ticket	41-715-1						
Adopt a Road Mini Grant	41-720-2		500.00		500.00	500.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
by Revenues	40-999	94,342.58	126,805.85	-	126,805.85	126,805.85	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	106,842.58	151,088.13	-	151,088.13	150,080.20	1,007.93
<b>Detail:</b>							
Salaries & Wages	34-305-1	59,545.75	95,178.28	-	95,178.28	95,109.12	69.16
Other Expenses	34-305-2	47,296.83	55,909.85	-	55,909.85	54,971.08	938.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	200,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	200,000.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	385,000.00	368,000.00		368,000.00	368,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	117,500.00	128,500.00		128,500.00	128,407.68	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-945	56,767.93	57,856.94		57,856.94	57,856.94	XXXXXXXXXX
Interest	45-946	8,012.50	8,750.00		8,750.00	6,442.39	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-948						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	567,280.43	563,106.94	-	563,106.94	560,707.01	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal</b>							
<b>Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	50,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	3,000.00		XXXXXXXXXX			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
Deferred Charges to Future Taxation--Unfunded	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal-</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Excluded from "CAPS"</b>	46-999	53,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N)Transferred to Board of Education for Use of</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board:</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Purposes Excluded from "CAPS"</b>	34-309	927,123.01	839,195.07	-	839,195.07	835,787.21	1,007.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- 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	927,123.01	839,195.07	-	839,195.07	835,787.21	1,007.93
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	5,113,786.01	4,924,142.07	65,000.00	4,989,142.07	4,715,335.59	271,406.55
<b>(M) Reserve for Uncollected Taxes</b>	50-899	616,333.99	502,556.93	xxxxxxxxxxx	502,556.93	502,556.93	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	5,730,120.00	5,426,699.00	65,000.00	5,491,699.00	5,217,892.52	271,406.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,186,663.00	4,084,947.00	65,000.00	4,149,947.00	3,879,548.38	270,398.62
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	6,000.00	18,195.00	-	18,195.00	17,256.23	938.77
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	6,500.00	6,087.28	-	6,087.28	6,018.12	69.16
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	94,342.58	126,805.85	-	126,805.85	126,805.85	-
Total Operations- Excluded from "CAPS"	34-305	106,842.58	151,088.13	-	151,088.13	150,080.20	1,007.93
(C) Capital Improvements	44-999	200,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	567,280.43	563,106.94	-	563,106.94	560,707.01	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	53,000.00	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	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	616,333.99	502,556.93	xxxxxxxxxxx	502,556.93	502,556.93	xxxxxxxxxxx
Total General Appropriations	34-499	5,730,120.00	5,426,699.00	65,000.00	5,491,699.00	5,217,892.52	271,406.55

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	94,689.00	78,600.00	78,600.00
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>	94,689.00	78,600.00	78,600.00
Rents	08-503	729,500.00	729,500.00	782,949.83
Fire Hydrant Service	08-504			
Miscellaneous	08-505	7,000.00	7,000.00	25,410.75
Reserve for Payment of Bonds	08-506	8,500.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	839,689.00	815,100.00	886,960.58

\* Note: Use pages 31, 32 and 33 for water utility only  
  
All other utilities use sheets 34, 35 and 36



**DEDICATED WATER UTILITY BUDGET - (CONTINUED)** \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	286,000.00	288,000.00		287,000.00	267,817.71	19,182.29
Other Expenses	55-502	376,750.00	377,000.00		378,000.00	357,342.11	20,657.89
<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	94,500.00	86,000.00		86,000.00	86,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	16,500.00	19,500.00		19,500.00	19,100.74	xxxxxxxxxx
Interest on Notes	55-523	500.00	500.00		500.00		xxxxxxxxxx
Payment of Loan Principal	55-524	14,500.00					xxxxxxxxxx
Interest on Loans	55-525	7,100.00					xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)** \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Revenue				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	22,339.00	22,600.00		22,600.00	22,051.20	548.80
Social Security System (O.A.S.I)	55-541	21,500.00	21,500.00		21,500.00	19,645.04	1,854.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	839,689.00	815,100.00	-	815,100.00	771,956.80	42,243.94

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	98,955.79	106,490.00	106,490.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	98,955.79	106,490.00	106,490.00
Rents	<b>08-503</b>	510,000.00	510,000.00	604,173.28
Miscellaneous	<b>08-505</b>	4,500.00	4,500.00	17,275.94
Reserve for Payment of Bonds	<b>08-506</b>	5,299.21	5,300.00	5,300.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	618,755.00	626,290.00	733,239.22

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	256,250.00	257,250.00		257,250.00	248,785.18	8,464.82
Other Expenses	55-502	237,650.00	242,700.00		243,200.00	217,964.87	25,235.13
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	62,500.00	61,000.00		61,000.00	61,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	22,000.00	24,500.00		24,500.00	22,859.58	XXXXXXXXXX
Interest on Notes	55-523	500.00	500.00		500.00		XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	20,105.00	20,340.00		20,340.00	19,846.08	493.92
Social Security System (O.A.S.I.)	55-541	19,750.00	20,000.00		19,500.00	18,202.32	1,297.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	618,755.00	626,290.00	-	626,290.00	588,658.03	35,491.55

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Recycling Program; DARE Program; Uniform Fire Safety Act Penalties; Open Space, Recreation, Farmland and Historic Preservation; Accumulated Absences; Community Event Donations; Developer's Escrow Fund; POAA; Municipal Public Defender Fees; Brick Fund; Housing and Community Development Act of 1974; Developer's Contribution: Senior Citizens Services Donations; K-9 Donations; Snow Removal Trust Fund; "Fee Based Programs" Recreation Trust Fund

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, 2016

ASSETS		
Cash and Investments	1110100	1,247,262.36
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	248,191.40
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	361,658.49
Tax Title Liens Receivable	1110400	211,470.92
Property Acquired by Tax Title Lien Liquidation	1110500	913,600.00
Other Receivables	1110600	8.17
Deferred Charges Required to be in 2017 Budget	1110700	135,330.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	12,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,129,521.34</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	895,338.97
Reserves for Receivables	2110200	1,486,729.41
Surplus	2110300	747,452.96
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,129,521.34</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,031,923.45	621,617.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 94.32%, 2015 96.57%)	2310200	9,899,249.02	9,870,337.11
Delinquent Taxes	2310300	292,526.30	401,429.32
Other Revenues and Additions to Income	2310400	1,386,494.52	1,480,716.15
<b>Total Funds</b>	<b>2310500</b>	<b>12,610,193.29</b>	<b>12,374,099.64</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,986,742.14	4,780,837.54
School Taxes (Including Local and Regional)	2310700	4,578,101.00	4,536,252.00
County Taxes(Including Added Tax Amounts)	2310800	2,283,311.55	2,089,884.45
Special District Taxes	2310900	56,146.76	56,155.40
Other Expenditures and Deductions from Income	2311000	23,438.88	4,046.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,927,740.33</b>	<b>11,467,176.19</b>
Less: Expenditures to be Raised by Future Taxes	2311200	65,000.00	125,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,862,740.33</b>	<b>11,342,176.19</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>747,452.96</b>	<b>1,031,923.45</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	747,452.96
Current Surplus Anticipated in 2017 Budget	2311600	465,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>282,452.96</b>

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



2017

**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 Borough of Clementon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL IMPROVEMENTS:</b>									
Road Improvements - Ohio Ave		200,000.00					200,000.00		
Police Pole Barn		25,000.00			1,250.00			23,750.00	
Sidewalk Repairs		50,000.00			2,500.00			47,500.00	
Tire Changer		7,500.00			375.00			7,125.00	
DPW Hot Box		40,000.00			2,000.00			38,000.00	
Borough Hall Improvements		10,000.00			500.00			9,500.00	
Firehouse Improvements		8,000.00			400.00			7,600.00	
Computer Equipment/Wiring Upgrades Borough Hall		35,000.00			1,750.00			33,250.00	
Recycling Cans		4,000.00			200.00			3,800.00	
Police Equipment		15,300.00			765.00			14,535.00	

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Clementon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER IMPROVEMENTS:</b>									
					-			-	
<b>SEWER IMPROVEMENTS:</b>									
<b>TOTAL GENERAL IMPROVEMENTS</b>		<b>394,800.00</b>	<b>-</b>	<b>-</b>	<b>9,740.00</b>	<b>-</b>	<b>200,000.00</b>	<b>185,060.00</b>	<b>-</b>
<b>TOTAL WATER IMPROVEMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWER IMPROVEMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>394,800.00</b>	<b>-</b>	<b>-</b>	<b>9,740.00</b>	<b>-</b>	<b>200,000.00</b>	<b>185,060.00</b>	<b>-</b>

3 YEAR CAPITAL PROGRAM 2017 - 2019  
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Clementon

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>GENERAL IMPROVEMENTS:</b>									
Road Improvements - Ohio Ave		200,000.00		200,000.00					
Police Pole Barn		25,000.00		25,000.00					
Sidewalk Repairs		50,000.00		50,000.00					
Tire Changer		7,500.00		7,500.00					
DPW Hot Box		40,000.00		40,000.00					
Borough Hall Improvements		10,000.00		10,000.00					
Firehouse Improvements		8,000.00		8,000.00					
Computer Equipment/Wiring Upgrades Borough Hall		35,000.00		35,000.00					
Recycling Cans		4,000.00		4,000.00					
Police Equipment		15,300.00		15,300.00					

**3 YEAR CAPITAL PROGRAM 2017 - 2019  
Anticipated Project Schedule and Funding Requirements**

Local Unit      Borough of Clementon

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
<b>WATER IMPROVEMENTS:</b>									
Water Meters		20,000.00		-	20,000.00				
<b>SEWER IMPROVEMENTS:</b>									
Camera System		80,000.00				80,000.00			
Sliplining - Gibbsboro Water Main		400,000.00			200,000.00	200,000.00			
<b>TOTAL GENERAL IMPROVEMENTS</b>		<b>394,800.00</b>	-	<b>394,800.00</b>	-	-	-	-	-
<b>TOTAL WATER IMPROVEMENTS</b>		<b>20,000.00</b>	-	-	<b>20,000.00</b>	-	-	-	-
<b>TOTAL SEWER IMPROVEMENTS</b>		<b>480,000.00</b>	-	-	<b>200,000.00</b>	<b>280,000.00</b>	-	-	-
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>894,800.00</b>	-	<b>394,800.00</b>	<b>220,000.00</b>	<b>280,000.00</b>	-	-	-

3 YEAR CAPITAL PROGRAM 2017 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Clementon

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL IMPROVEMENTS:</b>										
Road Improvements - Ohio Ave	200,000.00					200,000.00				
Police Pole Barn	25,000.00			1,250.00			23,750.00			
Sidewalk Repairs	50,000.00			2,500.00			47,500.00			
Tire Changer	7,500.00			375.00			7,125.00			
DPW Hot Box	40,000.00			2,000.00			38,000.00			
Borough Hall Improvements	10,000.00			500.00			9,500.00			
Firehouse Improvements	8,000.00			400.00			7,600.00			
Computer Equipment/Wiring Upgrades Borough Hall	35,000.00			1,750.00			33,250.00			
Recycling Cans	4,000.00			200.00			3,800.00			
Police Equipment	15,300.00			765.00			14,535.00			

**3 YEAR CAPITAL PROGRAM 2017 - 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Clementon

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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>WATER IMPROVEMENTS:</b>										
Water Meters	-									
	20,000.00			1,000.00				19,000.00		
<b>SEWER IMPROVEMENTS:</b>										
Camera System	80,000.00			4,000.00				76,000.00		
Sliplining - Gibbsboro Water Main	400,000.00			20,000.00				380,000.00		
<b>TOTAL GENERAL IMPROVEMENTS</b>	<b>394,800.00</b>	-	-	<b>9,740.00</b>	-	<b>200,000.00</b>	<b>185,060.00</b>	-	-	-
<b>TOTAL WATER IMPROVEMENTS</b>	<b>20,000.00</b>	-	-	<b>1,000.00</b>	-	-	-	<b>19,000.00</b>	-	-
<b>TOTAL SEWER IMPROVEMENTS</b>	<b>480,000.00</b>	-	-	<b>24,000.00</b>	-	-	-	<b>456,000.00</b>	-	-
<b>TOTAL - ALL PROJECTS</b> 33-399	<b>894,800.00</b>	-	-	<b>34,740.00</b>	-	<b>200,000.00</b>	<b>185,060.00</b>	<b>475,000.00</b>	-	-



SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Clementon,  
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)\$ 3,791,267.24 (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)\$ 54,618.74 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	465,000.00
Miscellaneous Revenues Anticipated	13-099	1,143,852.76
Receipts from Delinquent Taxes	15-499	330,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>3,791,267.24</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	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
<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>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>5,730,120.00</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 3,680,084.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 506,579.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 106,842.58
<b>(c) Capital Improvements</b>	44-999	\$ 200,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 567,280.43
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 53,000.00
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 616,333.99
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 5,730,120.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2017 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT Borough of Clementon 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 2016		
		2017	2016	2016			2017	2016	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	54,618.74	56,136.28	56,146.76	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
<b>Reserve Funds:</b>					Salaries & Wages	54-375-1				-	
Reserve for Open Space		204,503.32	228,844.44	228,844.44	Other Expenses	54-375-2	219,122.06	199,980.72	26,204.88	173,775.84	
					<b>Historic Preservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Public & Private Revenues					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2	40,000.00	85,000.00		85,000.00	
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>259,122.06</b>	<b>284,980.72</b>	<b>284,991.20</b>	<b>Acquisition of Farmland</b>	54-916-2				-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ 2001</p> <p>Rate Assessed: _____ 0.02</p> <p>Total Tax Collected to date _____ 688,655.38</p> <p>Total Expended to date: _____ 463,269.87</p> <p>Total Acreage Preserved to date _____ 212</p> <p>Recreation land preserved in 2015: _____ -</p> <p>Farmland preserved in 2015: _____ -</p>					<b>Down Payments on Improvements</b>	54-906-2					-
					<b>Debt Service:</b>		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	
					<b>Reserve for Future Use</b>	54-950-2				-	
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>259,122.06</b>	<b>284,980.72</b>	<b>26,204.88</b>	<b>258,775.84</b>	

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

**Contracting Unit:** Borough of Clementon

**Year Ending:** 12/31/2016

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body