**2016 MUNICIPAL DATA SHEET**
**(Must Accompany 2016 Budget)**

**MUNICIPALITY:** BOROUGH OF BERLIN **COUNTY:** CAMDEN

| | |
|---|---|
| James Bilella | 12/31/2019 |
| Mayor's Name | Term Expires |

**Municipal Officials**

| | |
|---|---|
| Charleen Santora | 6/1/2002 |
| Municipal Clerk | Date of Orig. Appt. |
| | C1043 |
| | Cert No. |
| Lisa Eggert | T8075 |
| Tax Collector | Cert No. |
| Adriane McKendry | N0614 |
| Chief Financial Officer | Cert No. |
| Daniel M. DiGangi | CR-00526 |
| Registered Municipal Accountant | Lic No. |
| Howard Long | |
| Municipal Attorney | |

**Governing Body Members**

| Name | Term Expires |
|---|---|
| Lynn Kupchik | 12/31/2016 |
| James Pearce | 12/31/2016 |
| Rick Miller | 12/31/2017 |
| Len Badolato | 12/31/2017 |
| Ron Rocco | 12/31/2018 |
| Mike Buchanan | 12/31/2018 |
| | |
| | |
| | |
| | |
| | |

**Official Mailing Address of Municipality**

Borough of Berlin
59 S. White Horse Pike
Berlin, New Jersey 08009

Fax #: (856) 753-9122

**Please attach this to your 2016 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:

2016

MUNICIPAL BUDGET

Municipal Budget of the Borough of Berlin County of Camden for the Calendar Year 2016.

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 fourteenth day of April, 2016 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 fourteenth day of April, 2016

Clerk

59 S. White Horse Pike
Address

Berlin, New Jersey 08009
Address

(856) 767-7777
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 fourteenth day of April, 2016

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 fourteenth day of April, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

*(Do not advertise this Certification form)*

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: 2016 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: 2016 By:

Borough of Berlin, Muni Code: 0405

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Berlin, County of Camden for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 21, 2016

The Governing Body of the Borough of Berlin does hereby approve the following as the Budget for the year 2016.

| RECORDED VOTE (INSERT LAST NAME) | Ayes | Nays | Abstained | Absent |
|---|---|---|---|---|
| | | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Berlin, County of Camden, on April 14, 2016

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 12, 2016 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Borough of Berlin, Muni Code: 0405

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | YEAR 2016 |
|---|---|---|---|---|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | | | | xxxxxxxxxxx |
| 1. Appropriations within "CAPS"- | | | | xxxxxxxxxxx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | | | 5,613,616.00 |
| 2. Appropriations excluded from "CAPS" | | | | xxxxxxxxxxx |
| (a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | | | | 2,154,401.24 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | | | - |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | | | 2,154,401.24 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | 98.20% | Percent of Tax Collections | | 410,998.94 |
| | | Building Aid Allowance | 2016 - $ | |
| 4 Total General Appropriations (item 9, Sheet 29) | | for Schools-State Aid | 2015 - $ | 8,179,016.18 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | 3,015,741.60 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | xxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | | 4,920,088.94 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | | | - |
| (c) Minimum Library Tax | | | | 243,185.64 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**EXPLANATORY STATEMENT - (Continued)**
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

| | General Budget | Water Utility | Sewer Utility | |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 7,691,436.82 | 3,090,780.00 | 766,400.00 | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 30,835.45 | | | |
| Emergency Appropriations | | | | |
| **Total Appropriations** | 7,722,272.27 | 3,090,780.00 | 766,400.00 | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 7,465,525.81 | 2,942,967.49 | 728,597.15 | |
| Reserved | 251,240.11 | 138,264.90 | 33,746.07 | |
| Unexpended Balances Canceled | 5,506.35 | 9,547.61 | 4,056.78 | |
| **Total Expenditures and Unexpended Balances Cancelled** | 7,722,272.27 | 3,090,780.00 | 766,400.00 | - |
| | | | | |
| **Overexpenditures*** | - | - | - | - |

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

## EXPLANATORY STATEMENT - (CONTINUED)

### BUDGET MESSAGE

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2016 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 Berlin, is Calculated as follows:

| | | |
|---|---|---|
| Total General Appropriations for 2015 | | $ 7,691,437.00 |
| CAP Base Adjustments | | |
| Subtotal | | 7,691,437.00 |
| **Less Exceptions:** | | |
| Total Other Operations | $ 293,250.00 | |
| Total Uniform Construction Code (UCC) | | |
| Total Interlocal Service Agreements | 61,091.00 | |
| Total Additional Appropriations | | |
| Total Public-Private Offset | 169,276.00 | |
| Total Capital Improvements | 65,000.00 | |
| Total Debt Service | 1,305,578.00 | |
| Total Deferred Charges | | |
| Judgments | | |
| Cash Deficit of Preceding Year | | |
| Total Appropriation for School Purposes | 43,531.00 | |
| Transferred to Board of Education | | |
| Reserve for Uncollected Taxes | 511,540.00 | |
| **Total Exceptions** | | 2,449,266.00 |
| Amount on which 0.0% CAP is Applied (carried forward) | | 5,242,171.00 |

| | | |
|---|---|---|
| Amount on which 0.0% CAP is Applied (brought forward) | | $ 5,242,171.00 |
| 0.0% CAP | | - |
| Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | | 5,242,171.00 |
| **Additional Exceptions:** | | |
| Available from Banking - 2014 | $ 140,100.11 | |
| Available from Banking - 2015 | 100,757.99 | |
| Assessed Value of New Construction per Assessor's Certification | 6,476.18 | |
| Additional Increase in CAPS per COLA Ordinance | 183,475.99 | |
| **Total Additional Exceptions** | | 430,810.27 |
| Total Allowable Appropriations Within CAPS for 2016 | | $ 5,672,981.27 |
| Total Appropriations Within CAPS for 2016 | | $ 5,613,616.00 |

**Sheet 3b**

NOTE:
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 Berlin is calculated as follows:

| | | |
|---|---|---|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | $ 4,736,774.00 |
| Cap Base Adjustment (+/-) | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | |
| Less: Prior Year Deferred Charges - Emergencies | | |
| Less: Prior Year Recycling Tax | | 10,000.00 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | 4,726,774.00 |
| Plus: 2% Cap increase | | 94,535.00 |
| **Adjusted Tax Levy** | | 4,821,309.00 |
| Plus: Assumption of Service/ Function | | |
| **Adjusted Tax Levy Prior to Exclusions** | | 4,821,309.00 |
| **Exclusions:** | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Cost Increase | 25,448.00 | |
| Allowable Pension Obligations Increase | 7,966.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | | |
| Allowable Debt Service and Capital Leases Increase | 44,258.00 | |
| Recycling Tax Appropriation | 10,200.00 | |
| Deferred Charges to Future Taxation Unfunded | | |
| Current Year Deferred Charges - Emergencies | | |
| **Add Total Exclusions** | | 87,872.00 |
| Balance (carried forward) | | 4,909,181.00 |

| | | |
|---|---|---|
| Balance (carried forward) | | 4,909,181.00 |
| Less - Cancelled or Unexpended Exclusions | | 5,506.00 |
| **Adjusted Tax Levy After Exclusions** | | 4,903,675.00 |
| **Additions:** | | |
| New Ratables - Increased in Valuations | $ 972,400.00 | |
| Prior Year's Local Municipal Purpose Tax Rate (per $100) | 0.666 | |
| Net Ratable Adjustment to Levy | | 6,476.18 |
| CY 2013 Cap Bank Utilized in CY 2016 | | 9,938.00 |
| CY 2014 Cap Bank Utilized in CY 2016 | | |
| CY 2015 Cap Bank Utilized in CY 2016 | | |
| Amounts Approved by Referendum | | |
| **Maximum Allowable Amount to be Raised by Taxation** | | $ 4,920,089.18 |
| **Amount to be Raised by Taxation for Municipal Purposes** | | $ 4,920,088.94 |
| **Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)** | | $ 0.24 |

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

| INSURANCE: | 2015 | 2014 |
|---|---|---|
| Inside CAP | $ 702,845.00 | $ 669,695.00 |
| Outside CAP | 12,055.00 | |
| | $ 714,900.00 | $ 669,695.00 |

**Health Insurance Appropriation Recap:**

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

| | |
|---|---|
| **Total Health Insurance Cost** | $ 1,471,000.00 |
| **Less: Employee Contributions** | 173,600.00 |
| **Net Costs Appropriated** | $ 1,297,400.00 |
| **Current Fund Budget Inside CAP** | $ 702,845.00 |
| **Current Fund Budget Outside CAP** | 12,055.00 |
| **Water Utility Fund Budget Appropriation** | 387,200.00 |
| **Sewer Utility Fund Budget Appropriation** | 195,300.00 |
| | $ 1,297,400.00 |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | in 2015 |
| 1. Surplus Anticipated | 08-101 | 937,000.00 | 850,000.00 | 850,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 937,000.00 | 850,000.00 | 850,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 11,000.00 | 11,000.00 | 11,764.00 |
| Other | 08-104 | 60,000.00 | 55,000.00 | 64,843.52 |
| Fees and Permits | 08-105 | 26,000.00 | 30,000.00 | 26,391.55 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 165,000.00 | 200,000.00 | 169,252.81 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 110,000.00 | 100,000.00 | 113,057.29 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 10,000.00 | 6,000.00 | 12,836.29 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Payment in Lieu of Agreement -- Virtua Hospital | 08-120 | 40,000.00 | 40,000.00 | 40,000.00 |
| Payment in Lieu of Agreement -- Jet Associates | 08-120 | 14,000.00 | 16,000.00 | 14,632.47 |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | In 2015 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| Rental of Borough Property: | | | | |
| U.S. Post Office | 08-124 | 10,000.00 | 10,000.00 | 11,000.00 |
| Bell Telephone / Verizon Rental | 08-124 | 54,000.00 | 51,000.00 | 54,601.61 |
| Cable TC Co. | 08-124 | 22,000.00 | 20,000.00 | 23,846.40 |
| 69 South White Horse Pike | 08-124 | 10,000.00 | 10,000.00 | 12,510.93 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Cable TV Franchise Fees | 08-131 | 110,000.00 | 105,000.00 | 112,914.23 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | 08-001 | 642,000.00 | 654,000.00 | 667,651.10 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | In 2015 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 18,538.00 | 18,538.00 | 18,538.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 678,159.00 | 678,159.00 | 678,159.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 696,697.00 | 696,697.00 | 696,697.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | In 2015 |
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction** | | | | |
| **Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 95,000.00 | 75,000.00 | 106,430.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Special Item of General Revenue Anticipated with Prior Written** | | | | |
| **Consent of Director of Local Government Services:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | 95,000.00 | 75,000.00 | 106,430.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | in 2015 |
| 3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| Waterford Township - CFO Services | 11-140 | 25,886.65 | 61,091.00 | 61,091.00 |
| | | | | |
| Waterford Township - Fire Investigations | 11-141 | 3,000.00 | | |
| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 28,886.65 | 61,091.00 | 61,091.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | in 2015 |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With | | | | |
| Prior Written Consent of Director of Local Government services - Additional | | | | |
| Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | In 2015 |
| **3. Miscellaneous Revenues - Section F: Special Items of General Revenue** | | | | |
| **Anticipated with Prior Written Consent of Director of Local Government** | | | | |
| **Services - Public and Private Revenues Offset with Appropriations:** | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| Recycling Tonnage Grant | 10-701 | 8,336.23 | 12,724.97 | 12,724.97 |
| Drunk Driving Enforcement Fund | 10-745 | 5,238.22 | 5,118.44 | 5,118.44 |
| Clean Communities Program | 10-770 | | 16,335.45 | 16,335.45 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 1,591.20 | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | 7,297.50 | 7,297.50 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 60,000.00 | 60,000.00 | 60,000.00 |
| Body Armor Replacement Grant | 10-710 | 1,931.30 | 1,933.97 | 1,933.97 |
| Volunteer Firefighter Assistance Grant | 10-717 | 3,761.00 | 5,500.00 | 5,500.00 |
| New Jersey Department of Transportation | 10-753 | 200,000.00 | | |
| County DWI Grant | 10-754 | 1,500.00 | | |
| Drive Sober or Get Pulled Over | 10-714 | | 5,000.00 | 5,000.00 |
| Distracted Driving Mobilization | 10-715 | | | |
| Seatbelt Click-it-or-Ticket Grant | 10-716 | 5,000.00 | 4,000.00 | 4,000.00 |
| Camden County Body Camera Grant | 10-718 | 8,500.00 | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | in 2015 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 295,857.95 | 117,910.33 | 117,910.33 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | in 2015 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 50,000.00 | 50,000.00 | 53,421.03 |
| | | | | |
| Rental and Resale Inspection Fees | 08-171 | 30,000.00 | 9,700.00 | 37,350.00 |
| | | | | |
| Reserve for the Sale of Municipal Assets | 08-172 | 10,300.00 | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | in 2015 |
| 3. Miscellaneous Revenues - Section G: Special Items of General | | | | |
| Revenue Anticipated with Prior Written Consent of Director of Local | | | | |
| Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 90,300.00 | 59,700.00 | 90,771.03 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | in 2015 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 937,000.00 | 850,000.00 | 850,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 642,000.00 | 654,000.00 | 667,651.10 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 696,697.00 | 696,697.00 | 696,697.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 95,000.00 | 75,000.00 | 106,430.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 28,886.65 | 61,091.00 | 61,091.00 |
| 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 | 295,857.95 | 117,910.33 | 117,910.33 |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 90,300.00 | 59,700.00 | 90,771.03 |
| Total Miscellaneous Revenues | 13-099 | 1,848,741.60 | 1,664,398.33 | 1,740,550.46 |
| 4. Receipts from Delinquent Taxes | 15-499 | 230,000.00 | 225,000.00 | 267,966.46 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,015,741.60 | 2,739,398.33 | 2,858,516.92 |
| 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 | 4,920,088.94 | 4,736,774.00 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 243,185.64 | 246,099.94 | 246,099.94 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 5,163,274.58 | 4,982,873.94 | 5,271,081.29 |
| 7. Total General Revenues | 13-299 | 8,179,016.18 | 7,722,272.27 | 8,129,598.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 7,440.00 | 7,560.00 | | 7,560.00 | 7,404.24 | 155.76 |
| Other Expenses | 20-110-2 | 6,350.00 | 6,000.00 | | 6,000.00 | 5,644.41 | 355.59 |
| | | | | | | | |
| Administrative and Executive | | | | | | | |
| Salaries and Wages | 20-120-1 | 65,621.00 | 46,550.00 | | 48,050.00 | 47,475.72 | 574.28 |
| Other Expenses | 20-120-2 | 60,250.00 | 49,380.00 | | 53,380.00 | 52,234.81 | 1,145.19 |
| | | | | | | | |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 28,136.00 | 37,150.00 | | 37,150.00 | 32,526.99 | 4,623.01 |
| Other Expenses | 20-130-2 | 33,650.00 | 22,800.00 | | 22,800.00 | 22,187.74 | 612.26 |
| Audit Services | 20-135-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 23,081.90 | 1,918.10 |
| Engineering Services | | | | | | | |
| Other Expenses | 20-165-2 | 22,000.00 | 18,000.00 | | 19,100.00 | 19,038.83 | 61.17 |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 34,975.00 | 34,300.00 | | 34,300.00 | 33,617.37 | 682.63 |
| Other Expenses | 20-145-2 | 12,150.00 | 10,750.00 | | 11,550.00 | 10,925.89 | 624.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Public Employee's Award Program | | | | | | | |
| (NJSA 40A:9-18 and 40A:5-31) | 20-120-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,411.16 | 88.84 |
| | | | | | | | |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 11,325.00 | 11,325.00 | | 11,325.00 | 11,101.89 | 223.11 |
| Other Expenses | 20-150-2 | 3,650.00 | 3,650.00 | | 3,650.00 | 2,494.21 | 1,155.79 |
| | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 88,922.00 | 84,175.00 | | 85,572.00 | 85,571.80 | 0.20 |
| Other Expenses | 43-490-2 | 11,400.00 | 10,900.00 | | 10,900.00 | 9,895.01 | 1,004.99 |
| | | | | | | | |
| Legal Services and Costs | | | | | | | |
| Other Expenses | 20-155-2 | 56,000.00 | 54,400.00 | | 54,400.00 | 41,156.16 | 13,243.84 |
| Economic Development Committee | | | | | | | |
| Salaries and Wages | 20-170-1 | 330.00 | 1,320.00 | | 1,320.00 | 770.00 | 550.00 |
| Other Expenses | 20-170-2 | 25,500.00 | 350.00 | | 350.00 | 335.00 | 15.00 |
| Redevelopment | 20-170-2 | 50,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Historic Committee | | | | | | | |
| Salaries and Wages | 20-175-1 | 220.00 | | | | | |
| Other Expenses | 20-175-2 | 540.00 | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 1,320.00 | 1,760.00 | | 1,760.00 | 1,540.00 | 220.00 |
| Other Expenses | 21-180-2 | 14,835.00 | 13,905.00 | | 13,955.00 | 13,954.72 | 0.28 |
| Zoning Enforcement Officer | | | | | | | |
| Salaries and Wages | 22-195-1 | 30,615.00 | 9,900.00 | | 9,900.00 | 9,767.42 | 132.58 |
| Other Expenses | 22-195-2 | 950.00 | 1,425.00 | | 1,425.00 | 308.05 | 1,116.95 |
| Insurance | | | | | | | |
| Health Benefit Waiver | 23-221-1 | 14,550.00 | 9,500.00 | | 13,800.00 | 13,796.98 | 3.02 |
| Workers Compensation | 23-215-2 | 68,950.00 | 67,950.00 | | 67,950.00 | 67,928.85 | 21.15 |
| Other Insurance | 23-210-2 | 98,600.00 | 97,225.00 | | 95,225.00 | 94,995.30 | 229.70 |
| Unemployment Compensation Insurance | 23-225-2 | 13,000.00 | 14,000.00 | | 14,000.00 | 10,382.76 | 3,617.24 |
| Employee Group Insurance | 23-220-2 | 702,845.00 | 671,200.00 | | 669,695.00 | 663,199.91 | 6,495.09 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,664,800.00 | 1,565,645.00 | | 1,565,645.00 | 1,489,406.37 | 76,238.63 |
| Other Expenses | | | | | | | |
| Leasing of Vehicles | 25-240-2 | 35,550.00 | 57,550.00 | | 57,550.00 | 57,517.31 | 32.69 |
| Miscellaneous Other Expenses | 25-240-2 | 82,000.00 | 71,850.00 | | 71,850.00 | 68,258.16 | 3,591.84 |
| | | | | | | | |
| Fire | | | | | | | |
| Aid to Volunteer Fire Company | 25-255-2 | 29,000.00 | 29,000.00 | | 29,000.00 | 29,000.00 | |
| Other Expenses | 25-265-2 | 69,900.00 | 67,000.00 | | 67,000.00 | 66,330.57 | 669.43 |
| | | | | | | | |
| Aid to Ambulance / Emergency Squad | | | | | | | |
| Other Expenses | 25-260-2 | 13,000.00 | 17,000.00 | | | | |
| | | | | | | | |
| Public Defender | | | | | | | |
| Other Expenses | 43-495-1 | 7,000.00 | 7,000.00 | | 7,000.00 | | 7,000.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (CONT'D) | | | | | | | |
| Uniform Fire Safety Act (PL 1983 CH 383): | | | | | | | |
| Fire | | | | | | | |
| Salaries and Wages | 25-265-1 | 60,000.00 | 60,060.00 | | 57,060.00 | 50,733.35 | 6,326.65 |
| Other Expenses | 25-265-2 | 5,675.00 | 6,075.00 | | 6,075.00 | 2,809.93 | 3,265.07 |
| | | | | | | | |
| Emergency Management Services | | | | | | | |
| Salaries and Wages | 25-252-1 | 3,000.00 | 2,200.00 | | 3,000.00 | 3,000.00 | |
| Other Expenses | 25-252-2 | 750.00 | 500.00 | | 500.00 | 478.50 | 21.50 |
| | | | | | | | |
| Municipal Prosecutor | | | | | | | |
| Other Expenses | 25-275-1 | 12,500.00 | 12,500.00 | | 12,500.00 | 12,500.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" (Continued) | FCOA | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| STREETS AND ROADS | | | | | | | |
| Repairs and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 160,500.00 | 143,350.00 | | 143,350.00 | 141,930.21 | 1,419.79 |
| Other Expenses | 26-290-2 | 30,550.00 | 27,900.00 | | 32,900.00 | 27,184.34 | 5,715.66 |
| | | | | | | | |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 84,250.00 | 82,900.00 | | 82,900.00 | 80,211.88 | 2,688.12 |
| Other Expenses | 26-310-2 | 65,900.00 | 85,600.00 | | 85,600.00 | 59,476.95 | 26,123.05 |
| | | | | | | | |
| Garbage and Trash Collection | | | | | | | |
| Salaries and Wages | 26-305-1 | 228,250.00 | 202,800.00 | | 191,180.00 | 183,281.05 | 7,898.95 |
| Other Expenses | 26-305-2 | 16,300.00 | 16,500.00 | | 16,500.00 | 13,650.09 | 2,849.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" (Continued) | FCOA | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 by Emergency Appropriation | Appropriated Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| STREETS AND ROADS (CONT'D) | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Salaries and Wages | 26-315-1 | 59,050.00 | 56,600.00 | | 57,700.00 | 57,614.85 | 85.15 |
| Other Expenses | 26-315-2 | 77,200.00 | 70,200.00 | | 74,200.00 | 73,884.80 | 315.20 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| HEALTH AND WELFARE | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 11,521.00 | 9,975.00 | | 9,975.00 | 9,715.78 | 259.22 |
| Other Expenses | 27-330-2 | 800.00 | 650.00 | | 675.00 | 674.98 | 0.02 |
| | | | | | | | |
| Senior Citizen Coordinator | | | | | | | |
| Salaries and Wages | 28-370-1 | 100.00 | 1,100.00 | | 1,100.00 | 1,020.24 | 79.76 |
| Other Expenses | 28-370-2 | 10,750.00 | 11,500.00 | | 11,500.00 | 8,417.62 | 3,082.38 |
| | | | | | | | |
| Animal Control | | | | | | | |
| Other Expenses | 27-340-2 | 1.00 | 1.00 | | 1.00 | | 1.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION | | | | | | | |
| Parks and Playgrounds | | | | | | | |
| Salaries and Wages | 28-375-1 | 19,000.00 | 16,450.00 | | 16,488.00 | 16,480.66 | 7.34 |
| Other Expenses | 28-375-2 | 16,700.00 | 13,400.00 | | 13,400.00 | 12,456.93 | 943.07 |
| | | | | | | | |
| Celebration of Public Events, Anniversary | | | | | | | |
| or Holiday | | | | | | | |
| Other Expenses | 30-420-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,950.39 | 49.61 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" (Continued) | FCOA | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Uniform Construction Code - Appropriations | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 51,890.00 | 68,450.00 | | 72,050.00 | 71,468.65 | 581.35 |
| Other Expenses | 22-195-2 | 5,700.00 | 4,295.00 | | 4,295.00 | 3,726.94 | 568.06 |
| | | | | | | | |
| Sub-Code Officials | | | | | | | |
| Fire | | | | | | | |
| Salaries and Wages | 22-196-1 | 5,210.00 | 5,325.00 | | 5,325.00 | 5,202.00 | 123.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" (Continued) | FCOA | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| UNCLASSIFIED: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Telephone | 31-440-2 | 30,000.00 | 29,000.00 | | 29,000.00 | 28,139.22 | 860.78 |
| Gas / Fuel Oil | 31-446-2 | 25,000.00 | 24,000.00 | | 24,000.00 | 23,004.31 | 995.69 |
| Electricity | 31-430-2 | 60,000.00 | 35,900.00 | | 60,900.00 | 54,150.46 | 6,749.54 |
| Street Lighting | 31-435-2 | 134,000.00 | 114,000.00 | | 123,300.00 | 121,560.69 | 1,739.31 |
| Gasoline / Motor Fuel | 31-460-2 | 95,650.00 | 115,000.00 | | 80,437.00 | 70,224.05 | 10,212.95 |
| Trash Disposal | 32-465-2 | 252,000.00 | 237,400.00 | | 250,400.00 | 237,055.48 | 13,344.52 |
| Water Service | 31-445-2 | 6,250.00 | 6,100.00 | | 6,116.00 | 4,596.92 | 1,519.08 |
| Sewer Service | 31-455-2 | 5,260.00 | 5,400.00 | | 5,420.00 | 4,529.30 | 890.70 |
| Accumulated Sickleave | 31-415-1 | 30,000.00 | 1.00 | | 1.00 | | 1.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED (CONTINUED): | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (item 8(A)) within "CAPS" | 34-199 | 4,962,631.00 | 4,597,152.00 | - | 4,602,510.00 | 4,377,390.10 | 225,119.90 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 4,962,631.00 | 4,597,152.00 | - | 4,602,510.00 | 4,377,390.10 | 225,119.90 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 2,661,025.00 | 2,458,396.00 | - | 2,456,511.00 | 2,353,637.45 | 102,873.55 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,301,606.00 | 2,138,756.00 | - | 2,145,999.00 | 2,023,752.65 | 122,246.35 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 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 |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal within "CAPS"(continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 96,255.00 | 91,916.00 | | 86,558.00 | 86,558.00 | |
| Social Security System (O.A.S.I) | 36-472 | 220,000.00 | 210,142.00 | | 210,142.00 | 198,699.41 | 11,442.59 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 333,730.00 | 341,961.00 | | 341,961.00 | 341,961.00 | |
| Unemployment Insurance | 23-225 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 650,985.00 | 645,019.00 | - | 639,661.00 | 627,218.41 | 12,442.59 |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 5,613,616.00 | 5,242,171.00 | - | 5,242,171.00 | 5,004,608.51 | 237,562.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 by Emergency Appropriation | Appropriated Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | | |
| Employee Group Health | 23-220-2 | 12,055.00 | | | | | |
| Solid Waste Disposal: | | | | | | | |
| Recycling Tax (P.L. 2007, c. 311) | 31-465-2 | 10,200.00 | 10,000.00 | | 10,000.00 | 9,277.02 | 722.98 |
| Maintenance of Free Public Library-Contribution | 29-390-2 | 243,185.64 | 246,099.94 | | 246,099.94 | 246,099.94 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Storm Water Management | | | | | | | |
| Salaries and Wages | 26-510-1 | 32,905.00 | 28,900.00 | | 28,900.00 | 28,236.73 | 663.27 |
| Other Expenses | 26-510-2 | 8,250.00 | 8,250.00 | | 8,250.00 | 2,705.56 | 5,544.44 |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 306,595.64 | 293,249.94 | - | 293,249.94 | 286,319.25 | 6,930.69 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Offset by Increased Fee Revenues (NJAC 5:23-4.17) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Shared Service Agreements | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Waterford Township - CFO Services | 42-140-1 | 25,886.65 | 61,091.00 | | 61,091.00 | 54,345.07 | 6,745.93 |
| Waterford Township - Fire Investigations | 42-141-1 | 3,000.00 | | | | | |
| Total Shared Service Agreements | 42-999 | 28,886.65 | 61,091.00 | - | 61,091.00 | 54,345.07 | 6,745.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Revenues (N.J.S. 40A:4-45.3h) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 by Emergency Appropriation | Appropriated Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Body Armor Replacement Grant | 41-710 | 1,931.30 | 1,933.97 | | 1,933.97 | 1,933.97 | |
| Clean Communities Program | 41-770 | | 16,335.45 | | 16,335.45 | 16,335.45 | |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703 | | 7,297.50 | | 7,297.50 | 7,297.50 | |
| New Jersey Department of Transportation | 41-753 | 200,000.00 | | | | | |
| Matching Funds for Grants | 41-899 | 3,000.00 | 1.00 | | 1.00 | | 1.00 |
| Drunk Driving Enforcement Fund | 41-745 | 5,238.22 | 5,118.44 | | 5,118.44 | 5,118.44 | |
| Alcohol Education and Rehabilitation Fund | 41-702 | 1,591.20 | | | | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 41-704 | 142,200.00 | 142,200.00 | | 142,200.00 | 142,200.00 | |
| Recycling Tonnage Grant | 41-701 | 8,336.23 | 12,724.97 | | 12,724.97 | 12,724.97 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 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 |
| Distracted Driving Mobilization | 41-715 | | | | | | |
| | | | | | | | |
| Seatbelt Click-it-or-Ticket Grant | 41-716 | 5,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| | | | | | | | |
| Drive Sober or Get Pulled Over | 41-714 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| | | | | | | | |
| Volunteer Firefighter Assistance Grant | 41-717 | 3,761.00 | 5,500.00 | | 5,500.00 | 5,500.00 | |
| | | | | | | | |
| Camden County Body Camera Grant | 41-718 | 8,500.00 | | | | | |
| | | | | | | | |
| County DWI Grant | 41-754 | 1,500.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset | | | | | | | |
| by Revenues | 40-999 | 381,057.95 | 200,111.33 | - | 200,111.33 | 200,110.33 | 1.00 |
| | | | | | | | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 716,540.24 | 554,452.27 | - | 554,452.27 | 540,774.65 | 13,677.62 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 217,321.07 | 246,309.44 | - | 246,309.44 | 238,900.24 | 7,409.20 |
| Other Expenses | 34-305-2 | 499,219.17 | 308,142.83 | - | 308,142.83 | 301,874.41 | 6,268.42 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | 49,000.00 | | | | | |
| Capital Improvement Fund | 44-901 | 1,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS"<br>(Continued) | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 50,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 1,000,000.00 | 941,000.00 | | 941,000.00 | 941,000.00 | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 45-930 | 296,860.00 | 326,605.00 | | 326,605.00 | 326,603.61 | xxxxxxxxxxx |
| Interest on Notes | 45-935 | 15,000.00 | 5,500.00 | | 5,500.00 | | xxxxxxxxxxx |
| Green Trust Loan Program: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | 32,470.00 | 32,473.00 | | 32,473.00 | 32,468.04 | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| Capital Lease Obligations | 45-941 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,344,330.00 | 1,305,578.00 | - | 1,305,578.00 | 1,300,071.65 | xxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges - Municipal Excluded from "CAPS" | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | 43,531.00 | 43,531.00 | xxxxxxxxxxx | 43,531.00 | 43,531.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Purposes Excluded from "CAPS" | 34-309 | 2,154,401.24 | 1,968,561.27 | - | 1,968,561.27 | 1,949,377.30 | 13,677.62 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | - | - | - | - | - | xxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | xxxxxxxxxxx |
| (K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | - | - | - | - | - | xxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,154,401.24 | 1,968,561.27 | - | 1,968,561.27 | 1,949,377.30 | 13,677.62 |
| (L)Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 7,768,017.24 | 7,210,732.27 | - | 7,210,732.27 | 6,953,985.81 | 251,240.11 |
| (M) Reserve for Uncollected Taxes | 50-899 | 410,998.94 | 511,540.00 | xxxxxxxxxxx | 511,540.00 | 511,540.00 | xxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 8,179,016.18 | 7,722,272.27 | - | 7,722,272.27 | 7,465,525.81 | 251,240.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | FCOA | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 5,613,616.00 | 5,242,171.00 | - | 5,242,171.00 | 5,004,608.51 | 237,562.49 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 306,595.64 | 293,249.94 | - | 293,249.94 | 286,319.25 | 6,930.69 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 28,886.65 | 61,091.00 | - | 61,091.00 | 54,345.07 | 6,745.93 |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 381,057.95 | 200,111.33 | - | 200,111.33 | 200,110.33 | 1.00 |
| Total Operations- Excluded from "CAPS" | 34-305 | 716,540.24 | 554,452.27 | - | 554,452.27 | 540,774.65 | 13,677.62 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,344,330.00 | 1,305,578.00 | - | 1,305,578.00 | 1,300,071.65 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (F) Judgments | 37-480 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | xxxxxxxxxxx |
| (N) Transferrred to Board of Education | 29-405 | 43,531.00 | 43,531.00 | xxxxxxxxxxx | 43,531.00 | 43,531.00 | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 410,998.94 | 511,540.00 | xxxxxxxxxxx | 511,540.00 | 511,540.00 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 8,179,016.18 | 7,722,272.27 | - | 7,722,272.27 | 7,465,525.81 | 251,240.11 |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized In Cash |
|---|---|---|---|---|
| | | 2016 | 2015 | in 2015 |
| Operating Surplus Anticipated | 08-501 | 326,503.00 | 282,580.00 | 282,580.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 326,503.00 | 282,580.00 | 282,580.00 |
| Rents | 08-503 | 2,300,000.00 | 2,330,000.00 | 2,507,546.20 |
| Fire Hydrant Service | 08-504 | 425,000.00 | 425,000.00 | 433,646.46 |
| Miscellaneous | 08-505 | 50,000.00 | 20,000.00 | 77,414.49 |
| Reserve for Payment of Debt | 08-506 | 33,200.00 | 33,200.00 | 33,200.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 3,134,703.00 | 3,090,780.00 | 3,334,387.15 |

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 502,480.00 | 504,400.00 | | 504,400.00 | 484,917.72 | 19,482.28 |
| Other Expenses | 55-502 | 1,816,200.00 | 1,728,800.00 | | 1,728,800.00 | 1,613,869.06 | 114,930.94 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Debt Service** | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 375,000.00 | 350,000.00 | | 350,000.00 | 350,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and | | | | | | | |
| Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | 86,150.00 | 102,275.00 | | 102,275.00 | 99,484.10 | xxxxxxxxxx |
| Interest on Notes | 55-523 | 7,700.00 | 5,000.00 | | 5,000.00 | 2,126.65 | xxxxxxxxxx |
| New Jersey Environmental Infrastructure Loan | 55-524 | 219,920.00 | 223,135.00 | | 223,135.00 | 219,251.64 | xxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | 55,000.00 | xxxxxxxxxx | 55,000.00 | 55,000.00 | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 57,753.00 | 55,170.00 | | 55,170.00 | 55,165.80 | 4.20 |
| Social Security System (O.A.S.I) | 55-541 | 41,000.00 | 38,000.00 | | 38,000.00 | 35,911.98 | 2,088.02 |
| Unemployment Compensation Insurance | | | | | | | |
| (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 3,500.00 | 4,000.00 | | 4,000.00 | 2,240.54 | 1,759.46 |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | 3,134,703.00 | 3,090,780.00 | - | 3,090,780.00 | 2,942,967.49 | 138,264.90 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 26,500.00 | 9,000.00 | 9,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 26,500.00 | 9,000.00 | 9,000.00 |
| | | | | |
| Sewer Rents | 08-503 | 757,900.00 | 689,900.00 | 689,900.00 |
| Interest on Deposits | 08-504 | 500.00 | 300.00 | 644.02 |
| Miscellaneous | 08-505 | 6,500.00 | 5,500.00 | 6,735.39 |
| | | | | |
| Capital Surplus | 08-509 | | 8,000.00 | 8,000.00 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | |
| Additional Sewer Rents | 08-503 | 16,558.00 | 53,700.00 | 68,417.10 |
| | | | | |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 807,958.00 | 766,400.00 | 782,696.51 |

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | for 2016 | for 2015 | for 2015 by Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 215,796.00 | 184,600.00 | | 184,600.00 | 177,588.51 | 7,011.49 |
| Other Expenses | 55-502 | 402,050.00 | 396,400.00 | | 396,400.00 | 370,891.37 | 25,508.63 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | 9,525.00 | | | | | |
| Capital Improvement Fund | 55-511 | 475.00 | 10,000.00 | xxxxxxxxxx | 10,000.00 | 10,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Debt Service** | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 90,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | 24,610.00 | 28,000.00 | | 28,660.00 | 27,945.87 | xxxxxxxxxx |
| Interest on Notes | 55-523 | 7,100.00 | 5,000.00 | | 5,000.00 | 1,657.35 | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 by Emergency Appropriation | Appropriated Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 38,502.00 | 36,800.00 | | 36,800.00 | 36,777.20 | 22.80 |
| Social Security System (O.A.S.I.) | 55-541 | 18,400.00 | 14,100.00 | | 13,440.00 | 12,791.05 | 648.95 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 1,500.00 | 1,500.00 | | 1,500.00 | 945.80 | 554.20 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus(General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Sewer Utility Appropriations | 55-599 | 807,958.00 | 766,400.00 | - | 766,400.00 | 728,597.15 | 33,746.07 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash 2015 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2016** | **Appropriated 2015** | **Expended 2015 Paid or Charged** |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash 2015 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | - | - | - |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | **FCOA** | **Appropriated 2016** | **Appropriated 2015** | **Expended 2015 Paid or Charged** |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | - | - | - |

| DEDICATED ASSESSMENT BUDGET | SEWER | UTILITY | | |
|---|---|---|---|---|
| 14. DEDICATED REVENUE FROM | FCOA | 2016 | 2015 | Realized In Cash 2015 |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( _____ ) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | - | - | - |
| | | | | Expended 2015 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2016 | 2015 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 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;

Housing and Community Development Act of 1974; Recycling Program; Disposal of Forfeited Property; Deveopers Escrow Fund Fees;

Recreation Facilities Improvement Donations; Uniform Fire Safety Act Penalty Fees; Municipal Public Defender; Parking Offences Adjudication Act;

Police Department Donations; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absence;

Storm Recovery Trust; Celebration of Public Events; Municipal Alliance on Alcohol and Drug Abuse; Outside Employment of Police

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, 2015

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 2,635,710.85 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 127,200.00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 239,785.55 |
| Tax Title Liens Receivable | 1110400 | 4,424.17 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 60,273.15 |
| Deferred Charges Required to be in 2016 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800 | |
| Total Assets | 1110900 | 3,067,393.72 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 1,739,638.32 |
| Reserves for Receivables | 2110200 | 304,482.87 |
| Surplus | 2110300 | 1,023,272.53 |
| Total Liabilities, Reserves and Surplus | | 3,067,393.72 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220110 | 5,807,246.96 |
| Less School Tax Deferred | 2220200 | 5,091,870.54 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 715,376.42 |

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2015 | YEAR 2014 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 1,079,399.19 | 1,176,828.35 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes *(Percentage collected: 2015 98.95%, 2014 98.20%) | 2310200 | 22,599,807.28 | 22,243,546.70 |
| Delinquent Taxes | 2310300 | 267,966.46 | 182,708.99 |
| Other Revenues and Additions to Income | 2310400 | 1,971,005.56 | 2,179,700.58 |
| Total Funds | 2310500 | 25,918,178.49 | 25,782,784.62 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 7,716,765.92 | 7,277,802.80 |
| School Taxes (Including Local and Regional) | 2310700 | 11,034,678.00 | 10,876,005.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 6,021,976.88 | 6,345,788.68 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 121,485.16 | 203,788.95 |
| Total Expenditures and Tax Requirements | 2311100 | 24,894,905.96 | 24,703,385.43 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 24,894,905.96 | 24,703,385.43 |
| Surplus Balance - December 31st | 2311400 | 1,023,272.53 | 1,079,399.19 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2015 | 2311500 | 1,023,272.53 |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 937,000.00 |
| Surplus Balance Remaining | 2311700 | 86,272.53 |

2016

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 Berlin

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 | | | | | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2016 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | |
| | | - | | | | | | | |
| Road Reconstruction | | 295,000.00 | | | 14,250.00 | | | 280,750.00 | |
| | | - | | | | | | | |
| Acquisition of Vehicles and Equipment | | 305,000.00 | | | 15,250.00 | | | 289,750.00 | |
| | | - | | | | | | | |
| Renovation of Municipal Facilities | | 450,000.00 | | | 21,500.00 | | | 428,500.00 | |
| | | - | | | | | | | |
| Water Utility Equipment and Improvements | | 500,000.00 | | | 23,815.00 | | | 476,185.00 | |
| | | - | | | | | | | |
| Sewer Utility Equipment and Improvements | | 200,000.00 | | | 9,525.00 | | | 190,475.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 1,750,000.00 | - | - | 84,340.00 | - | - | 1,665,660.00 | - |

Borough of Berlin, Muni Code: 0405

**3 YEAR CAPITAL PROGRAM 2016 - 2018**
**Anticipated Project Schedule and Funding Requirements**

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5a 2016 | 5b 2017 | 5c 2018 | 5d 2019 (Local Unit) | 5e 2020 (Borough of Berlin) | 5f 2021 (Borough of Berlin) |
|---|---|---|---|---|---|---|---|---|---|
| | | - | | | | | | | |
| Road Reconstruction | | 595,000.00 | | 295,000.00 | 150,000.00 | 150,000.00 | | | |
| | | - | | | | | | | |
| Acquisition of Vehicles and Equipment | | 505,000.00 | | 305,000.00 | 100,000.00 | 100,000.00 | | | |
| | | - | | | | | | | |
| Renovation of Municipal Facilities | | 750,000.00 | | 450,000.00 | 150,000.00 | 150,000.00 | | | |
| | | - | | | | | | | |
| Water Utility Equipment and Improvements | | 800,000.00 | | 500,000.00 | 200,000.00 | 100,000.00 | | | |
| | | - | | | | | | | |
| Sewer Utility Equipment and Improvements | | 300,000.00 | | 200,000.00 | 50,000.00 | 50,000.00 | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 2,950,000.00 | | 1,750,000.00 | 650,000.00 | 550,000.00 | - | - | - |

3 YEAR CAPITAL PROGRAM 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Berlin

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | Estimated Total Cost | 3a Current Year 2016 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants-in-Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | - | | | | | | | | | |
| Road Reconstruction | 595,000.00 | | | 29,750.00 | | | 565,250.00 | | | |
| | - | | | | | | | | | |
| Acquisition of Vehicles and Equipment | 505,000.00 | | | 25,250.00 | | | 479,750.00 | | | |
| | - | | | | | | | | | |
| Renovation of Municipal Facilities | 750,000.00 | | | 37,500.00 | | | 712,500.00 | | | |
| | - | | | | | | | | | |
| Water Utility Equipment and Improvements | 800,000.00 | | | 40,000.00 | | | | 760,000.00 | | |
| | - | | | | | | | | | |
| Sewer Utility Equipment and Improvements | 300,000.00 | | | 15,000.00 | | | | 285,000.00 | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 2,950,000.00 | - | - | 147,500.00 | - | - | 1,757,500.00 | 1,045,000.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Berlin, 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)$ 4,920,088.94 (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)$ 112,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 243,185.64 (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 | 937,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | 1,848,741.60 |
| Receipts from Delinquent Taxes | | 15-499 | 230,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | 4,920,088.94 |
| 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 | 243,185.64 |
| Total Revenues | | 13-299 | 8,179,016.18 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| 5. GENERAL APPROPRIATIONS | xxxxxxxxx | xxxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxxxx | xxxxxxxxxxxxxxx |
| (a&b) Operations including Contingent | 34-201 | $ 4,962,631.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 650,985.00 |
| (g) Cash Deficit | 46-885 | $ - |
| Excluded from "CAPS" | xxxxxxxxx | xxxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 716,540.24 |
| (c) Capital Improvements | 44-999 | $ 50,000.00 |
| (d) Municipal Debt Service | 45-999 | $ 1,344,330.00 |
| (e) Deferred Charges - Municipal | 46-999 | $ - |
| (f) Judgments | 37-480 | $ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | $ 43,531.00 |
| (g) Cash Deficit | 46-885 | $ - |
| (k) For Local District School Purposes | 29-410 | $ - |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | $ 410,998.94 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | $ |
| Total Appropriations | 34-499 | $ 8,179,016.18 |

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 _____ ,2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 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_____, 2016 _____, Clerk
*signature*

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash 2015 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | 112,000.00 | 112,000.00 | 112,071.11 |
| | | | | |
| Interest Income | 54-113 | 50.00 | 30.00 | 494.32 |
| | | | | |
| Reserve Funds | 54-116 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | 112,050.00 | 112,030.00 | 112,565.43 |

*Summary of Program*

| | | |
|---|---|---|
| Year Referendum Passed/Implemented: | | 2008 (Date) |
| Rate Assessed: | $ | 0.015 |
| Total Tax Collected to date | $ | 696,735.16 |
| Total Expended to date: | $ | 400,232.45 |
| Total Acreage Preserved to date | | None (Acres) |
| Recreation land preserved in 2015 : | | None (Acres) |
| Farmland preserved in 2015 : | | None (Acres) |

| APPROPRIATIONS | FCOA | Appropriated 2016 | Appropriated 2015 | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Salaries & Wages | 54-385-1 | | | | - |
| Other Expenses | 54-385-2 | | | | - |
| Maintenance of Lands for Recreation and Conservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Salaries & Wages | 54-375-1 | 56,234.00 | 54,400.00 | 51,905.68 | - |
| Other Expenses | 54-375-2 | 55,816.00 | 57,630.00 | 4,112.33 | - |
| Historic Preservation: | | xxxxxxxx | xxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Salaries & Wages | 54-176-1 | | | | - |
| Other Expenses | 54-176-2 | | | | - |
| | | | | | - |
| Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | - |
| Acquisition of Farmland | 54-916-2 | | | | - |
| Down Payments on Improvements | 54-906-2 | | | | - |
| Debt Service: | | xxxxxxxx | xxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Payment of Bond Principal | 54-920-2 | | | | xxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxx |
| Interest on Bonds | 54-930-2 | | | | xxxxxxxx |
| Interest on Notes | 54-935-2 | | | | xxxxxxxx |
| Reserve for Future Use | 54-950-2 | | | | - |
| Total Trust Fund Appropriations: | 54-499 | 112,050.00 | 112,030.00 | 56,018.01 | - |

Borough of Berlin, Muni Code: 0405

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

**Contracting Unit:** Borough of Berlin **Year Ending:** 12/31/2015

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 Additional electrical services for the Municipal Building and police department renovations.

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.

4-14-16
Date

Clerk of the Governing Body