

2016 MUNICIPAL DATA SHEET

(Must Accpamy 2016 Budget)

MUNICIPALITY:

BOROUGH OF BELLMAWR

COUNTY:

CAMDEN

<u>Frank Filipek</u> Mayor's Name	<u>December 31, 2018</u> Term Expires
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Municipal Officials		
<u>Charles J. Sauter, III</u> Municipal Clerk	{ <u>March 1, 1996</u> Date of Orig. Appt. <u>C0997</u> Cert No.	
<u>Margaret Sandrock</u> Tax Collector	<u>T1465</u> Cert No.	
<u>Marie Fasulo</u> Chief Financial Officer	<u>N-0574</u> Cert No.	
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR00426</u> Lic No.	
<u>Robert Messick</u> Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Stephen M. Sauter</u>	<u>December 31, 2018</u>
<u>Steven B. Hagerty</u>	<u>December 31, 2018</u>
<u>Raymond Bider</u>	<u>December 31, 2016</u>
<u>David Spector</u>	<u>December 31, 2016</u>
<u>James F. D'Angelo</u>	<u>December 31, 2017</u>
<u>Paul C. Sandrock</u>	<u>December 31, 2017</u>

Official Mailing Address of Municipality

Borough of Bellmawr
21 East Browning Road
Bellmawr, New Jersey 08099
 Fax #: (856) 931-2368

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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 Bellmawr 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

30th day of March 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 30th day of March 2016

Clerk
21 East Browning Road
Address
Bellmawr, New Jersey 08099
Address
856-933-1313
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 30th day of March 2016

Robert Marrone
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 30th day of March 2016

Maria Fasulo
Chief Financial Officer

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

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

#VALUE!

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

in the issue of April 15 2016

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Spector
D'Angelo
Sauter
Hagarety
Bider

Nays

Abstained

Absent

Sandrock

Notice is hereby given that the Budget and Tax Resolution was approved by the Bellmawr of the Borough of Bellmawr, County of Camden, on March 30 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 28 2016 at

7:00 o'clock (A.M.)

(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.

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

	General Budget	Water Utility	Water Utility	Utility
Budget Appropriations - Adopted Budget	13,540,387.34	986,580.00		
Budget Appropriation Added by N.J.S 40A:4-87	94,800.11			
Emergency Appropriations		44,500.00		
Total Appropriations	13,635,187.45	1,031,080.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,275,583.98	936,049.48		
Reserved	302,570.96	88,938.12		
Unexpended Balances Canceled	57,032.51	6,092.40		
Total Expenditures and Unexpended Balances Cancelled	13,635,187.45	1,031,080.00	-	-
Overexpenditures*	-	-	-	-

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 2015 Reserved.)

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 Bellmawr, is Calculated as follows:

Total General Appropriations for 2016	\$ 13,540,327.34	Amount on which 0% CAP is Applied (brought forward)	\$ 10,979,659.90
CAP Base Adjustments		0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	10,979,659.90
Subtotal	<u>13,540,327.34</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 181,050.00	Available from Banking -2014	\$ 82,200.28
Total Uniform Construction Code (UCC)		Available from Banking - 2015	211,432.18
Total Interlocal Service Agreements	279,436.00	Assessed Value of New Construction per Assessor's Certification	40,495.72
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>384,288.10</u>
Total Public-Private Offset	56,308.00	Total Additional Exceptions	<u>718,416.27</u>
Total Capital Improvements	50,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 11,698,076.17</u>
Total Debt Service	1,200,752.00	Total Appropriations Within CAPS for 2016	<u>\$ 11,540,318.32</u>
Total Deferred Charges	5,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>788,121.44</u>		
Total Exceptions	<u>2,560,667.44</u>		
#VALUE!	10,979,659.90		

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 Bellmawr is calculated as follows:"

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,895,863.00	Balance (carried forward)	9,410,143.26
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	57,033.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	9,353,110.26
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,895,863.00	Additions:	
Plus: 2% Cap increase	177,917.26	New Ratables - Increased in Valuations	\$ 3,625,400.00
Adjusted Tax Levy	9,073,780.26	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.117
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	40,495.72
Adjusted Tax Levy Prior to Exclusions	9,073,780.26	CY 2013Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	78,132.00		
Allowable Pension Obligations Increase	47,451.00	Maximum Allowable Amount to be Raised by Taxation	\$ 9,393,605.98
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	20,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 9,103,367.30
Allowable Debt Service and Capital Leases Increase	190,780.00		
Recycling Tax Appropriation		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 290,238.68
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	336,363.00		
Balance (carried forward)	9,410,143.26		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	2,421,332.00
Less: Employee Contributions		<u>140,000.00</u>
Net Costs Appropriated	\$	<u>2,281,332.00</u>
Current Fund Budget Inside CAP	\$	2,256,904.00
Current Fund Budget Outside CAP		
Utility Fund Budget Appropriation		<u>24,428.00</u>
	\$	<u>2,281,332.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
1. Surplus Anticipated	08-101	1,200,000.00	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	1,200,000.00	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	4,000.00	4,000.00	4,434.00
Other	08-104	7,000.00	7,000.00	12,317.00
Fees and Permits	08-105	15,000.00	10,000.00	61,677.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	215,000.00	215,000.00	231,332.43
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	85,000.00	120,187.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Agreements:				
Cingular/ATT	08-116	45,000.00	45,000.00	46,634.00
	08-117			
Bell Atlantic - Verizon	08-118	21,000.00	21,600.00	21,094.00
Sprint	08-119	24,000.00	24,000.00	24,883.20
Omni Point/Tmobile	08-120	70,000.00	66,000.00	73,340.18
Nextel Communications	08-143	20,500.00	20,500.00	24,000.00
TTM Communications	08-121	12,500.00	13,000.00	12,684.34
Rental of Borough Property	08-123	30,000.00	12,000.00	12,000.00
	08-124			
Sewer Fees	08-140	420,000.00	400,000.00	449,941.60
	08-125			
Total Section A: Local Revenues	08-001	974,000.00	923,100.00	1,094,525.17

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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	63,123.00	63,123.00	63,123.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,152,194.00	1,152,194.00	1,152,194.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,215,317.00	1,215,317.00	1,215,317.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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	200,000.00	150,000.00	349,496.48
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	200,000.00	150,000.00	349,496.48

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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
Interlocal Agreement - Borough of Mt Ephraim - Mechanical Services/Fleet Maintenance	08-170	12,000.00	8,500.00	14,509.89
Interlocal Agreement - Borough of Barrington - Mechanical Service	08-172	4,500.00	3,000.00	5,188.62
Interlocal Agreement - Borough of Woodlynne - Clean Sewer Mains	08-175	5,000.00	3,000.00	10,397.62
Interlocal Agreement - Borough of Lawnside - Clean Sewer Mains	08-177	1,000.00	1,000.00	
Interlocal Agreement - Mt. Ephraim - Cleaning Sewer Mains	08-181	2,400.00	2,400.00	
Interlocal Agreement - Borough of Runnemede - Concrete Services	08-176	20,000.00	40,000.00	33,585.00
Interlocal Agreement - Borough of Runnemede - Trash Removal	08-173	183,000.00	189,436.00	187,933.37
Interlocal Agreement - Borough of Merchantville - Concrete Install	08-174	15,000.00	19,000.00	19,295.00
Interlocal Agreement - Borough of Hi-Nella - Concrete Install	08-171	15,000.00	25,000.00	25,641.29
Interlocal Agreement - Borough of Haddon Hts -Mechanical Services	08-180	3,500.00	3,000.00	3,656.10
Interlocal Agreement - Borough of Runnemede - Mechanical Services	08-178	7,000.00	10,000.00	14,989.74
Interlocal Agreement - Borough of Brooklawn - Mechanical Services	08-179	4,000.00	3,500.00	5,557.30
Interlocal Agreement - Borough of Runnemede - Cleaning Sewer Mains		4,000.00	8,000.00	2,449.98
Interlocal Agreement - Borough of Oaklyn - Paving Services	08-180	3,500.00	4,700.00	
Interlocal Agreement- City of Gloucester - Reconstruction of Roads	08-181	10,480.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	290,380.00	320,536.00	323,203.91

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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
Municipal Alliance on Alcoholism and Drug Abuse	10-801	14,743.00	14,743.00	14,743.00
Reserve for Body Armor Replacement Fund	10-802	2,268.08	2,271.38	2,271.38
Reserve for Safe and Secure Communities Program	10-803	20,500.00	20,500.00	20,500.00
Reserve for Bullet Proof Vest	10-804	2,831.00		
Reserve for EMPGExercise Support Program	10-805	5,000.00		
Camden County Improvement Authority Chair Lift	10-806	106,000.00		
Donations - Recreation	10-807	5,000.00	4,450.00	4,450.00
Recreation Enhancement	10-808		25,000.00	25,000.00
Clean Communities Program	10-809		24,250.11	24,250.11
Reserve for Drunk Driving Enforcement Fund	10-810		2,623.76	2,623.76
Reserve for Click It or Ticket	10-811		400.00	400.00
Reserve for Recycling Tonnage Grant	10-812		12,084.39	12,084.39

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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	200,000.00	200,000.00	200,000.00
Uniform Fire Safety Act	08-106	29,175.65	28,268.90	25,644.14
Cable TV	08-107	97,084.16	101,450.54	101,450.57
Fire Safety Fees	08-108	11,500.00	12,000.00	11,618.00
Verizon Franchise Fee	08-109	65,251.10	57,328.93	57,328.93
Emergency Medical Technician Fees	08-110	350,000.00	350,000.00	436,818.07
Payment in Lieu of Taxes	08-111	25,000.00	25,000.00	25,000.00
Reserve to Pay Debt		234,429.88		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	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	1,012,440.79	774,048.37	857,859.71

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	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	974,000.00	923,100.00	1,094,525.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,215,317.00	1,215,317.00	1,215,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	150,000.00	349,496.48
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	290,380.00	320,536.00	323,203.91
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	156,342.08	106,322.64	106,322.64
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,012,440.79	774,048.37	857,859.71
Total Miscellaneous Revenues	13-099	3,848,479.87	3,489,324.01	3,946,724.91
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	581,782.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,448,479.87	4,739,324.01	5,378,507.27
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	9,103,367.30	8,895,863.44	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,103,367.30	8,895,863.44	9,066,668.51
7. Total General Revenues	13-299	14,551,847.17	13,635,187.45	14,445,175.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	165,000.00	88,800.00		84,800.00	84,008.10	791.90
Other Expenses	20-100-2	125,000.00	112,000.00		137,000.00	125,041.62	11,958.38
Public Relations							
Other Expenses	20-100-2	6,000.00	8,000.00		6,000.00	5,470.40	529.60
Mayor and Council							
Salaries and Wages	20-110-1	40,001.00	40,001.00		40,001.00	39,639.09	361.91
Other Expenses	20-110-2	17,000.00	17,000.00		17,000.00	4,262.31	12,737.69
Municipal Clerk (Elections)							
Salaries and Wages	20-120-1	90,000.00	95,000.00		90,000.00	89,406.06	593.94
Other Expenses	20-120-2	7,000.00	7,000.00		7,000.00	5,202.52	1,797.48
Financial Administration							
Salaries and Wages	20-130-1	71,500.00	70,000.00		68,000.00	67,845.87	154.13
Other Expenses	20-130-2	35,000.00	40,000.00		33,000.00	31,973.70	1,026.30
Audit Fee	20-135-2	35,000.00	35,000.00		35,000.00	35,000.00	
Municipal Prosecutor							
Salaries and Wages	25-275-1	21,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	69,500.00	65,000.00		67,600.00	67,521.65	78.35
Other Expenses	20-145-2	6,500.00	6,500.00		6,500.00	6,195.28	304.72
Liquidation of Tax Liens and Foreclosed Property							
Other Expenses	20-145-2	1,000.00	1,000.00		100.00	11.00	89.00
Assessment of Taxes							
Salaries and Wages	20-150-1	17,200.00	17,000.00		17,000.00	16,906.01	93.99
Other Expenses	20-150-2	14,000.00	14,000.00		14,000.00	12,813.63	1,186.37
Legal Services and Costs							
Other Expenses	20-155-2	90,000.00	65,000.00		105,000.00	78,050.33	26,949.67
Engineering Services and Costs							
Other Expenses	20-165-2	35,000.00	35,000.00		32,000.00	29,607.17	2,392.83
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	2,121.80	2,060.00		2,060.00	1,915.43	144.57
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	8,644.85	1,355.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Environmental Commission (N.J.S.A. 40:56A-1 et seq)							
Salaries and Wages	21-181-1	501.00	501.00		501.00	500.04	0.96
Other Expenses	21-181-2	500.00	500.00		500.00	50.00	450.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	2,662.86	2,660.00		2,660.00	2,660.00	
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	1,325.30	1,674.70
General Liability	23-210-2	298,750.00	270,000.00		270,000.00	269,123.22	876.78
Workers Compensation	23-215-2	277,000.00	275,496.25		275,496.25	275,496.25	
Employee Group Health	23-220-2	2,246,400.00	2,100,000.00		2,160,000.00	2,150,392.96	9,607.04
Unemployment Insurance	23-225	3,000.00	3,000.00		3,000.00	1,872.42	1,127.58
Disability Insurance	23-226	30,000.00	30,000.00		30,000.00	21,886.10	8,113.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages - Regular	25-240-1	2,160,000.00	2,149,726.00		2,047,526.00	2,046,347.21	1,178.79
Other Expenses - Regular	25-240-2	130,000.00	130,000.00		130,000.00	124,840.53	5,159.47
Other Expenses - Buckle-up for Safety Program	25-240-2						
Emergency Medical Services							
Salaries and Wages	25-252-1	370,000.00	358,000.00		359,000.00	358,538.06	461.94
Other Expenses	25-252-2	75,000.00	75,000.00		74,000.00	70,836.82	3,163.18
Office of Emergency Management							
Salaries and Wages	25-252-1	5,500.00	5,300.00		5,300.00	5,300.00	
Other Expenses	25-252-2	5,000.00	6,000.00		4,200.00	4,089.71	110.29
Fire Marshall							
Salaries and Wages	25-265-1	15,000.00	14,900.00		14,900.00	14,900.00	
Other Expenses	25-265-2	150.00	150.00		150.00	65.00	85.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	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 Safety Inspector							
Salaries and Wages	25-265-1	58,500.00	56,800.00		56,800.00	56,800.00	
Other Expenses	25-265-2	4,000.00	6,500.00		2,000.00	759.65	1,240.35
Fire							
Other Expenses:							
Fire Hydrant Services	25-265-2	38,500.00	38,500.00		38,500.00	32,362.46	6,137.54
Miscellaneous Other Expenses	25-265-2	80,300.00	80,300.00		80,300.00	79,730.19	569.81
Bellmawr Fire Company #1	25-265-2	26,000.00	26,000.00		26,000.00	23,783.37	2,216.63
Bellmawr Park Fire Company	25-265-2	30,000.00	30,000.00		30,000.00	27,500.00	2,500.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	221,316.19	220,000.00		210,000.00	208,559.40	1,440.60
Other Expenses	43-490-2	20,000.00	20,000.00		20,000.00	18,659.10	1,340.90
Public Defender	43-490						
Salaries and Wages	43-495-1	5,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	857,000.00	742,000.00		785,300.00	785,300.00	
Other Expenses	26-290-2	135,000.00	135,000.00		175,000.00	170,285.45	4,714.55
Sewer Department							
Salaries and Wages	26-300-1	400,000.00	380,000.00		376,500.00	375,758.81	741.19
Other Expenses	26-300-2	65,000.00	65,000.00		50,000.00	49,696.23	303.77
Garbage and Trash Removal							
Salaries and Wages	26-305-1	569,000.00	534,000.00		534,000.00	534,000.00	
Other Expenses	26-305-2	306,000.00	275,000.00		236,000.00	213,056.32	22,943.68
Public Buildings and Grounds							
Other Expenses	26-310-2	45,000.00	30,000.00		37,000.00	36,270.29	729.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	4,500.00	4,965.00		4,965.00	4,503.00	462.00
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	1,760.80	739.20
Dog Regulation							
Other Expenses	27-340-2	32,500.00	32,500.00		32,500.00	29,163.36	3,336.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Senior Citizens							
Other Expenses	28-370-2	5,000.00	6,000.00		4,500.00	4,375.00	125.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	380,000.00	335,000.00		358,500.00	357,689.45	810.55
Other Expenses	28-375-2	45,000.00	45,000.00		51,000.00	49,972.04	1,027.96
Shuttle Bus							
Salaries and Wages	28-385-1	13,500.00	13,500.00		11,000.00	10,902.33	97.67
Other Expenses	28-385-2	4,500.00	4,500.00		4,500.00	3,890.94	609.06
Transportation of Local Pupils (N.J.S.A. 18A:39-1.2)	29-405-2	15,000.00	15,000.00		15,000.00	7,962.50	7,037.50
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	15,000.00	15,000.00		14,500.00	13,652.56	847.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	128,000.00	135,000.00		115,000.00	111,854.92	3,145.08
Street Lighting	31-435-2	175,000.00	160,000.00		174,000.00	153,763.02	20,236.98
Telephone	31-440-2	40,000.00	43,000.00		35,500.00	33,573.48	1,926.52
Water	31-445-2	5,500.00	5,500.00		5,500.00	5,336.64	163.36
Gas - Natural	31-446-2	15,000.00	15,000.00		10,000.00	8,961.54	1,038.46
Sewerage Processing and Disposal (CCMUA)	31-455-2	6,500.00	3,500.00		2,200.00	2,186.89	13.11
Gasoline	31-460-2	150,000.00	200,000.00		135,000.00	123,360.81	11,639.19
Prior Year Bill	46-871	973.47					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	10,485,376.32	9,959,659.25	-	9,917,859.25	9,714,296.66	203,562.59
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	10,485,376.32	9,959,659.25	-	9,917,859.25	9,714,296.66	203,562.59
Detail:							
Salaries and Wages	34-201-1	5,634,802.85	5,317,213.00	-	5,258,413.00	5,241,000.51	17,412.49
Other Expenses (Including Contingent)	34-201-2	4,850,573.47	4,642,446.25	-	4,659,446.25	4,473,296.15	186,151.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870		15,000.00	XXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

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	321,331.00	302,589.37		302,589.37	281,157.82	21,431.55
Social Security System (O.A.S.I)	36-472	300,000.00	290,000.00		290,000.00	289,566.53	433.47
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	433,111.00	411,971.00		411,971.00	411,971.00	
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,054,942.00	1,020,060.37	-	1,020,060.37	997,695.35	22,365.02
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	11,540,318.32	10,979,719.62	-	10,937,919.62	10,711,992.01	225,927.61

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
(A) Operations - Excluded from "CAPS"							
Employee Group Health	23-220-2	34,932.00					
Length of Service Award Program	25-265-2	25,000.00	31,050.00		31,050.00	27,600.00	3,450.00
Tax Appeals	20-150-2	75,000.00	150,000.00		191,800.00	191,722.24	77.76

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
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
Shared Service Agreements	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Borough of Barrington - Mechanical Services		4,500.00	3,000.00		3,000.00	3,000.00	
Borough of Mt. Ephraim - Mechanical Services/Fleet Maintenance	42-601	12,000.00	8,500.00		8,500.00	8,499.89	0.11
Borough of Runnemede - Mechanical Services	42-603	7,000.00	10,000.00		10,000.00	10,000.00	
Interlocal Agreement - Borough of Mt.Ephraim - Clean Sewer Mains	42-602	2,400.00	2,400.00		2,400.00		2,400.00
Borough of Haddon Hts - Mechanical Services	42-606	3,500.00	3,000.00		3,000.00	3,000.00	
Interlocal Agreement - Runnemede Clean Sewer Mains	42-608	4,000.00	8,000.00		8,000.00	1,400.00	6,600.00
Borough of Brooklawn - Mechanical Service	42-611	4,000.00	3,500.00		3,500.00	3,500.00	
Interlocal Agreement-Borough of Runnemede - Trash Removal	42-604	183,000.00	189,436.00		189,436.00	126,119.00	63,317.00
Borough of Merchantville - Concrete Installation	42-612	15,000.00	19,000.00		19,000.00	18,800.53	199.47
Interlocal Agreement - Borough of Woodlynn - Clean Sewer Mains	42-605	5,000.00	3,000.00		3,000.00	2,850.92	149.08
Borough of Hi-Nella - Concrete Install	42-613	15,000.00	25,000.00		25,000.00	25,000.00	
Interlocal Agreement - Borough of Runnemede - Concrete Install	42-609	20,000.00	40,000.00		40,000.00	40,000.00	
Interlocal Agreement - Oaklyn Paving Service	42-608	3,500.00	4,700.00		4,700.00	4,700.00	
Interlocal Agreement - Borough of Lawnside - Clean Sewer Mains	42-607	1,000.00	1,000.00		1,000.00	550.07	449.93
Interlocal Agreement - City of Gloucester - Reconstruction of Roads	42-610	10,480.00					
Total Shared Service Agreements	42-999	290,380.00	320,536.00	-	320,536.00	247,420.41	73,115.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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 (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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	42-801-2	18,428.75	18,428.75		18,428.75	18,428.75	
Reserve for Body Armor Replacement Fund	42-802-2	2,268.08	2,271.38		2,271.38	2,271.38	
Reserve for Safe and Secure Communities Program	42-810-2	20,500.00	20,500.00		20,500.00	20,500.00	
Reserve for Bullet Proof Vest	42-801-2	2,831.00					
Reserve for EMPG Exercise Support Program	42-804-2	5,000.00					
Camden County Improvement Authority Chair Lift	42-805-2	106,000.00					
Donations - Recreation	42-745-1	5,000.00	4,450.00		4,450.00	4,450.00	
Recreation Enhancement	42-806-2		25,000.00		25,000.00	25,000.00	
Clean Communities Fund	42-800-2		24,250.11		24,250.11	24,250.11	
Reserve for Drunk Driving Enforcement Fund	42-809-2		2,623.76		2,623.76	2,623.76	
Reserve for Click It or Ticket	42-803-1		400.00		400.00	400.00	
Reserve for Recycling Tonnage Grant	42-701-2		12,084.39		12,084.39	12,084.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	160,027.83	110,008.39	-	110,008.39	110,008.39	-
							-
Total Operations - Excluded from "CAPS"	34-305	585,339.83	611,594.39	-	653,394.39	576,751.04	76,643.35
Detail:							
Salaries & Wages	34-305-1	-	400.00	-	400.00	400.00	-
Other Expenses	34-305-2	585,339.83	611,194.39	-	652,994.39	576,351.04	76,643.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
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	70,000.00	50,000.00	-	50,000.00	50,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	200,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	248,014.00	137,980.00		137,980.00	137,971.51	XXXXXXXXXX
Interest on Bonds	45-930	48,250.00	51,250.00		51,250.00	51,250.00	XXXXXXXXXX
Interest on Notes	45-935	27,500.00	20,000.00		20,000.00	19,779.59	XXXXXXXXXX
Green Trust Loan Program:	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal		9,692.28	9,510.00		9,510.00	9,501.29	XXXXXXXXXX
Interest		1,400.00	1,500.00		1,500.00	1,474.53	XXXXXXXXXX
							XXXXXXXXXX
New Jersey Environmental Infrastructure Loan	45-941						XXXXXXXXXX
Principal	45-941	563,263.17	563,078.00		563,078.00	563,005.99	XXXXXXXXXX
Interest	45-941	199,650.00	212,500.00		212,500.00	156,703.80	XXXXXXXXXX
New Jersey Wastewater Treatment Loan	45-942						XXXXXXXXXX
Principal	45-942	35,000.00	51,259.00		51,259.00	51,258.50	XXXXXXXXXX
Interest	45-942	1,730.00	3,675.00		3,675.00	2,774.28	XXXXXXXXXX
							XXXXXXXXXX
Additional Note Paydowns		234,429.88					XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,568,929.33	1,200,752.00	-	1,200,752.00	1,143,719.49	XXXXXXXXXX

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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-872			XXXXXXXXXX			XXXXXXXXXX
5:14-05, 9:16-05, 5:9-08, 9:17-08, 5:11-09, 9:9-10, 10:11-10, 10:12-10, 4:6-11				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,229,269.16	1,867,346.39	-	1,909,146.39	1,775,470.53	76,643.35

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
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	2,229,269.16	1,867,346.39	-	1,909,146.39	1,775,470.53	76,643.35
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,769,587.48	12,847,006.01	-	12,847,066.01	12,487,462.54	302,570.96
(M) Reserve for Uncollected Taxes	50-899	782,259.69	788,121.44	xxxxxxxxxxx	788,121.44	788,121.44	xxxxxxxxxxx
9. Total General Appropriations	34-499	14,551,847.17	13,635,187.45	-	13,635,187.45	13,275,583.98	302,570.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,540,318.32	10,979,719.62	-	10,937,919.62	10,711,992.01	225,927.61
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	134,932.00	181,050.00	-	222,850.00	219,322.24	3,527.76
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	290,380.00	320,536.00	-	320,536.00	247,420.41	73,115.59
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	160,027.83	110,008.39	-	110,008.39	110,008.39	-
Total Operations- Excluded from "CAPS"	34-305	585,339.83	611,594.39	-	653,394.39	576,751.04	76,643.35
(C) Capital Improvements	44-999	70,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,568,929.33	1,200,752.00	-	1,200,752.00	1,143,719.49	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgements	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	782,259.69	788,121.44	xxxxxxxxxxx	788,121.44	788,121.44	xxxxxxxxxxx
Total General Appropriations	34-499	14,551,847.17	13,635,187.45	-	13,635,187.45	13,275,583.98	302,570.96

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	991,078.22	981,580.00	1,143,738.60
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	5,000.00	6,857.97
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			
Total Water Utility Revenues	08-599	996,078.22	986,580.00	1,150,596.57

* 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 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	430,000.00	420,000.00		420,000.00	377,905.82	42,094.18
Other Expenses	55-502	360,000.00	360,000.00	44,500.00	360,000.00	297,246.42	62,753.58
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00		10,000.00
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	30,400.00	78,000.00		78,000.00	78,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	18,247.29	4,300.00		4,300.00	2,952.94	XXXXXXXXXX
Principal and Interest on Loans		41,430.93	52,780.00		52,780.00	48,034.66	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

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	44,500.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	25,500.00	25,500.00		25,000.00	25,500.00	
Social Security System (O.A.S.I)	55-541	33,000.00	33,000.00		33,000.00	30,693.29	2,306.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	1,658.71	1,341.29
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	996,078.22	986,580.00	44,500.00	986,080.00	861,991.84	118,495.76

DEDICATED WATER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER UTILITY"							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 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			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

#VALUE!

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER UTILITY"							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

#VALUE!

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			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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		Realized in Cash 2015
		2016	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		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		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	53-999	-	-	-
Assessment Appropriations				

#####

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;

Professional Review and Inspection Fees; Disposal of Forfeited Property;

Recycling Program; Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Construction Code Fees; Municipal Alliance on Alcohol and Drug Abuse: Parking Offenses

Adjudication Act; Municipal Public Defender; Donations for the Needy; Community Beautification; DARE Program Donations; Developer's Escrow Fund; Snow Removal

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	3,271,943.06
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	553,333.62
Tax Title Liens Receivable	1110400	69,776.25
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	806,360.00
#####	1110700	5,000.00
Deferred Charges Required to be in Budgets		
#####	1110800	10,000.00
Total Assets	1110900	4,716,412.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,406,793.75
Reserves for Receivables	2110200	1,429,469.87
Surplus	2110300	1,880,149.31
Total Liabilities, Reserves and Surplus		4,716,412.93

School Tax Levy Unpaid	2220110	3.00
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	3.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,988,126.25	1,177,604.51
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
#VALUE!	2310200	27,723,367.00	27,226,572.70
Delinquent Taxes	2310300	581,782.36	490,572.77
Other Revenues and Additions to Income	2310400	4,403,363.75	5,537,217.90
Total Funds	2310500	34,696,639.36	34,431,967.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,790,033.50	13,129,416.82
School Taxes (Including Local and Regional)	2310700	13,046,031.00	12,722,592.00
County Taxes(Including Added Tax Amounts)	2310800	6,398,788.93	6,395,333.30
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	581,636.62	211,499.51
Total Expenditures and Tax Requirements	2311100	32,816,490.05	32,458,841.63
Less: Expenditures to be Raised by Future Taxes	2311200		15,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,816,490.05	32,443,841.63
Surplus Balance - December 31st	2311400	1,880,149.31	1,988,126.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,880,149.31
Current Surplus Anticipated in 2016 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	680,149.31

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

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 Bellmawr

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Push Camera TV Laterals		10,000.00			500.00			9,500.00	
Fire Turn Out Gear		15,000.00			750.00			14,250.00	
100' Aerial Ladder Truck		875,000.00			43,750.00			831,250.00	
29 yd Peterbilt Trash Truck		195,000.00			9,750.00			185,250.00	
New Flat Roof DPW Garage		160,000.00			8,000.00			152,000.00	
Replacement of Street Signs		41,000.00			2,050.00			38,950.00	
Records Imaging for Construction Dept		60,000.00			3,000.00			57,000.00	
Renovations to Rental Property		60,000.00			3,000.00			57,000.00	
IT Upgrades		25,000.00			1,250.00			23,750.00	
D185 Series Compressor		20,000.00			1,000.00			19,000.00	
TOTAL CAPITAL		1,461,000.00	-	-	73,050.00	-	-	1,387,950.00	-

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Bellmawr

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upgrade Water System at Treatment Plants									2,000,000.00
Paint Leaf & Bell Water Tower									850,000.00
		-							
TOTAL UTILITY		-						-	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,461,000.00	-	-	73,050.00	-	-	1,387,950.00	2,850,000.00

**6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Bellmawr

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Upgrade Water System at Treatment Plants		2,000,000.00		-	2,000,000.00				
Paint Leaf & Bell Water Tower		850,000.00		-		850,000.00			
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
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		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
TOTAL - ALL PROJECTS	33-299	2,850,000.00		-	2,000,000.00	850,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Bellmawr

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Push Camera TV Laterals	10,000.00			500.00			9,500.00			
Fire Turn Out Gear	15,000.00			750.00			14,250.00			
100' Aerial Ladder Truck	875,000.00			43,750.00			831,250.00			
29 yd Peterbilt Trash Truck	195,000.00			9,750.00			185,250.00			
New Flat Roof DPW Garage	140,000.00			7,000.00			133,000.00			
Replacement of Street Signs	41,000.00			2,050.00			38,950.00			
Records Imaging for Construction Dept	60,000.00			3,000.00			57,000.00			
Reconstruction of Roads	1,545,000.00			77,250.00			1,467,750.00			
Acquistion of Police Vehicles and Equipment	136,000.00			6,800.00			129,200.00			
Acquistion of Ambulance and Stretchers	184,000.00			9,200.00			174,800.00			
Public Works Storage Building and Offices	250,000.00			12,500.00			237,500.00			
Acquistion of Trash Truck	195,000.00			9,750.00			185,250.00			
Fire Turnout Gear and Equipment	90,000.00			4,500.00			85,500.00			
Streetscape Project	100,000.00			5,000.00			95,000.00			
Sewer Generator	55,000.00			2,750.00			52,250.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	3,891,000.00	-	-	194,550.00	-	-	3,696,450.00	-	-	-

**6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Bellmawr

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Upgrade Water System at Treatment Plants	2,000,000.00							2,000,000.00		
Paint Leaf & Bell Water Tower	850,000.00							850,000.00		
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TOTAL - ALL PROJECTS 33-399	2,850,000.00	-	-	-	-	-	-	2,850,000.00	-	-

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

RESOLUTION #04:08-16

Be it Resolved by the Borough Council of the Borough of Bellmawr,
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)\$ 9,103,367.30 (Item 2 below) for municipal purposes, and
 (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Sandrock, Spector,
D'Angelo,Sauter,Hagerty,Bider

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	3,848,479.87
Receipts from Delinquent Taxes	15-499	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,103,367.30
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	14,551,847.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,485,376.32
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,054,942.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 585,339.83
(c) Capital Improvements	44-999	\$ 70,000.00
(d) Municipal Debt Service	45-999	\$ 1,568,929.33
(e) Deferred Charges - Municipal	46-999	\$ 5,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 782,259.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,551,847.17

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 28 day of April, 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 28 day of April, 2016 Charles J Sauter III, Clerk
signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
										-
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
#####	_____ (Acres)
#####	_____ (Acres)

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

Contracting Unit: Borough of Bellmawr

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

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.

30-Mar-16
Date

Charles J Sauter III
Clerk of the Governing Body