

2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF WATERFORD

COUNTY: CAMDEN

<u>William Richardson</u> Mayor's Name	<u>Dec. 31, 2016</u> Term Expires
---	--------------------------------------

Municipal Officials	
<u>Debra L. Shaw-Blemmings</u> Municipal Clerk	<u>12/1/2013</u> Date of Orig. Appt. <u>N/A</u> Cert No.
<u>Anita Wilson</u> Tax Collector	<u>T-111</u> Cert No.
<u>Adriane McKendry</u> Chief Financial Officer	<u>N-0614</u> Cert No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>CR-00526</u> Lic No.
<u>David Patterson</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Richard Yeatman Sr.</u>	<u>Dec. 31, 2016</u>
<u>Alphons Campbell</u>	<u>Dec. 31, 2017</u>
<u>Ralph Ferguson</u>	<u>Dec. 31, 2017</u>
<u>Thomas Giangiulio, Jr.</u>	<u>Dec. 31, 2018</u>

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:	_____

ADOPTED AS INTRODUCED - TOWNSHIP CLERK'S COPY

ADOPTED COPY

### Certification of Approved Budget

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated APRIL 29, 2016

By:   
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30 7.6(e))



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Waterford, 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 March 30, 2016

The Governing Body of the Township of Waterford does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Campbell Ferguson Grangiulio Richardson	Nays	Yeatman	Abstained	None
				Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Waterford, County of Camden, on March 23, 2016

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 27, 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.

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,387,286.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,627,816.14
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,627,816.14
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.85%</u> Percent of Tax Collections	868,001.60
4 Total General Appropriations (item 9, Sheet 29)	10,883,103.74
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,467,497.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,163,429.25
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	252,177.03

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

	General Budget	Water Utility	Water and Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,819,346.71		1,203,275.00	
Budget Appropriation Added by N.J.S 40A:4-87	56,963.97			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>10,876,310.68</b>	<b>-</b>	<b>1,203,275.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,578,920.04		1,098,250.45	
Reserved	189,803.57		63,120.25	
Unexpended Balances Canceled	107,587.07		41,904.30	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>10,876,310.68</b>	<b>-</b>	<b>1,203,275.00</b>	<b>-</b>
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 Township of Waterford, is Calculated as follows:

Total General Appropriations for 2015	\$ 10,819,347.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 8,510,871.48
CAP Base Adjustments		0.0% CAP	-
Berlin Borough -- CFO Services	32,204.35	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,510,871.48
Subtotal	<u>10,851,551.35</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 316,988.47	Available from Banking - 2014	\$ 8,593.37
Total Uniform Construction Code (UCC)		Available from Banking - 2015	156,697.20
Total Interlocal Service Agreements	61,091.00	Assessed Value of New Construction per Assessor's Certification	5,485.89
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>297,880.50</u>
Total Public-Private Offset	186,217.00	<b>Total Additional Exceptions</b>	<u>468,656.96</u>
Total Capital Improvements	50,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 8,979,528.44</u>
Total Debt Service	719,906.00	Total Appropriations Within CAPS for 2016	<u>\$ 8,387,286.00</u>
Total Deferred Charges	160,140.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>846,337.40</u>		
<b>Total Exceptions</b>	<u>2,340,679.87</u>		
Amount on which 0.0% CAP is Applied (carried forward)	8,510,871.48		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	6,825,765.40	Balance (carried forward)	\$ 7,407,753.71
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	4,537.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	18,000.00	<b>Adjusted Tax Levy After Exclusions</b>	7,403,216.71
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>6,807,765.40</b>	<b>Additions:</b>	
Plus: 2% Cap increase	136,155.31	New Ratables - Increased in Valuations	\$ 550,240.00
<b>Adjusted Tax Levy</b>	<b>6,943,920.71</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.997
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	5,485.89
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>6,943,920.71</b>	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 7,408,702.60</b>
Allowable Pension Obligations Increase	58,771.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 7,163,429.25</b>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	265,922.00	<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	<b>\$ 245,273.35</b>
Recycling Tax Appropriation	18,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	121,140.00		
<b>Add Total Exclusions</b>	<b>463,833.00</b>		
Balance (carried forward)	\$ 7,407,753.71		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

<b>INSURANCE:</b>	<u>CY 2015</u>	<u>CY 2014</u>
Inside CAP	\$ 1,268,000.00	\$ 1,388,700.00
Outside CAP		<u>44,300.00</u>
	<u>\$ 1,268,000.00</u>	<u>\$ 1,433,000.00</u>

**Health Insurance Appropriation Recap:**

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

Total Health Insurance Cost	\$ 1,507,216.00
Less: Employee Contributions	<u>167,060.00</u>
Net Costs Appropriated	<u>\$ 1,340,156.00</u>
Current Fund Budget Inside CAP	\$ 1,268,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>72,156.00</u>
	<u>\$ 1,340,156.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	690,000.00	815,000.00	815,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>690,000.00</b>	<b>815,000.00</b>	<b>815,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000.00	9,000.00	9,550.00
Other	08-104	7,000.00	9,000.00	7,008.00
Fees and Permits	08-105	49,000.00	35,000.00	61,024.73
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	370,000.00	350,000.00	384,228.79
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	100,000.00	124,445.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	5,169.22
Anticipated Utility Operating Surplus	08-114			





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	110,000.00	80,000.00	127,377.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>110,000.00</b>	<b>80,000.00</b>	<b>127,377.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	17,078.19	20,861.11	20,861.11
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		27,378.97	27,378.97
Alcohol Education and Rehabilitation Fund	10-702	2,475.19		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
NJ Body Worn Camera Assistance Grant	10-727	6,000.00		
Small Cities Grant	10-707			
County Recycling Rebate Grant	10-712			
Body Armor Replacement Fund	10-715	2,268.08	2,355.73	2,355.73
Sustainable New Jersey Grant	10-716		2,000.00	2,000.00
Federal Emergency Management Grant	10-717			
Seatbelt Click-it-or-Ticket Grant	10-724		4,000.00	4,000.00
Recreational Facility Enhancement Grant	10-725		25,000.00	25,000.00
Association of NJ Environmental Commissions	10-726		585.00	585.00



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-816			
Uniform Fire Safety Act	08-806			
Reserve of Payment of Debt - General Capital Fund	08-808			
Liquidation of Interfund - Trust Other Fund	08-810		130,470.00	122,475.17
Liquidation of Interfund - General Capital Fund	08-811		30,530.00	30,530.00
Reserve for Sale of Assets	08-814	10,000.00	80,000.00	80,000.00
Reserve for Sale of Land	08-815			
General Capital Fund - Fund Balance	08-809			
Legal Settlement	08-815			
Cable TV Franchise Fee	08-816	140,000.00	140,000.00	150,069.68
Summer Camp Fees	08-852			



CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	690,000.00	815,000.00	815,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	550,000.00	508,000.00	591,426.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,304,676.00	1,304,676.00	1,304,676.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	80,000.00	127,377.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	87,821.46	142,180.81	142,180.81
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	150,000.00	381,000.00	383,074.85
<b>Total Miscellaneous Revenues</b>	13-099	2,202,497.46	2,415,856.81	2,548,735.27
<b>4. Receipts from Delinquent Taxes</b>	15-499	575,000.00	565,000.00	638,616.59
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,467,497.46	3,795,856.81	4,002,351.86
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,163,429.25	6,825,765.40	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	252,177.03	254,688.47	254,688.47
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,415,606.28	7,080,453.87	7,210,405.21
<b>7. Total General Revenues</b>	13-299	10,883,103.74	10,876,310.68	11,212,757.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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
GENERAL GOVERNMENT FUNCTIONS							
Administration							
Salaries and Wages	20-100-1	93,000.00	82,250.00		84,100.00	84,051.70	48.30
Other Expenses	20-100-2	23,300.00	22,500.00		22,500.00	20,944.76	955.24
Postage	20-100-2	15,000.00	13,000.00		17,000.00	14,905.50	1,094.50
Office Supplies and Equipment Maintenance	20-100-2	25,000.00	28,000.00		26,000.00	22,804.36	695.64
Township Committee							
Salaries and Wages	20-110-1	21,750.00	21,640.00		21,640.00	21,625.08	14.92
Other Expenses	20-110-2	4,000.00	3,000.00		3,000.00	2,291.50	708.50
Municipal Clerk							
Salaries and Wages	20-120-1	81,500.00	92,500.00		88,000.00	87,981.65	18.35
Other Expenses	20-120-2	15,850.00	15,175.00		15,175.00	12,115.35	559.65
Elections							
Salaries and Wages	20-120-1	500.00	500.00				
Other Expenses	20-120-2	6,500.00	7,000.00		7,000.00	5,604.31	0.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
GENERAL GOVERNMENT FUNCTIONS(CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	87,500.00	37,480.00		33,130.00	33,124.23	5.77
Other Expenses	20-130-2	42,370.00	37,670.00		39,270.00	37,898.28	871.72
Audit Services							
Other Expenses	20-135-2	42,500.00	41,500.00		41,500.00	41,500.00	
Collection of Taxes							
Salaries and Wages	20-145-1	84,500.00	86,100.00		86,100.00	84,231.37	3.63
Other Expenses	20-145-2	12,605.00	19,380.00		17,380.00	7,824.79	1,055.21
Assessment of Taxes							
Salaries and Wages	20-150-1	27,000.00	27,425.00		27,425.00	27,400.26	24.74
Other Expenses	20-150-2	6,900.00	6,900.00		4,900.00	2,805.78	594.22
Revaluation of Real Property	20-150-2						
Legal Services and Costs							
Other Expenses	20-155-2	175,000.00	180,000.00		265,000.00	233,197.00	31,803.00
Engineering Services and Costs							
Other Expenses	20-165-2	22,500.00	25,000.00		22,000.00	17,549.35	4,450.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	151,500.00	114,750.00		114,130.00	113,813.39	316.61
Other Expenses	43-490-2	14,900.00	11,110.00		12,020.00	9,897.07	2,122.93
Land Use Administration							
Planning Board and Zoning Board							
Salaries and Wages	21-180-1	76,250.00	69,410.00		70,290.00	70,286.49	3.51
Other Expenses	21-180-2	17,825.00	25,475.00		25,475.00	15,239.24	7,735.76
Public Defender							
Other Expenses	43-495-2	8,000.00	8,000.00		8,000.00		8,000.00
Economic Development							
Other Expenses	20-170-2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Insurance							
Unemployment Compensation Insurance	23-225-2	14,000.00	14,000.00		14,000.00	12,970.95	0.05
Other Insurance	23-210-2	155,376.00	142,800.00		142,800.00	142,221.26	3.74
Workers Compensation Insurance	23-215-2	328,172.00	292,500.00		292,500.00	292,493.03	6.97
Employee Group Insurance	23-220-2	1,268,000.00	1,388,700.00		1,334,400.00	1,283,099.01	51,300.99
Health Benefit Waiver	23-221-1	6,000.00	15,000.00		11,870.00	4,760.50	0.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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 FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,980,000.00	2,055,650.00		1,982,450.00	1,953,299.98	19,150.02
Other Expenses	25-240-2	85,035.00	80,600.00		92,600.00	85,160.11	7,439.89
Lease- Police Vehicles	25-240-2	61,728.00	61,716.00		61,716.00	61,715.68	0.32
Fire Hydrant Services	25-255-2	17,700.00	17,700.00		17,700.00	17,700.00	
Demolition of Buildings							
Other Expenses	25-254-2	15,000.00	50.00		50.00		50.00
Aid to Volunteer Ambulance Association							
Salaries and Wages	25-260-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-260-2	43,625.00	52,500.00		51,500.00	49,272.39	2,227.61
Fire							
Salaries and Wages	25-265-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-265-2	96,220.00	121,770.00		120,770.00	115,570.82	3,199.18
Emergency Responders Stipend Program	25-265-1						
Municipal Prosecutor							
Other Expenses	25-275-2	24,850.00	22,000.00		22,000.00	22,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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 FUNCTIONS (CONT'D)							
Office of Emergency Management							
Other Expenses	25-252-2	500.00	100.00		100.00	68.25	31.75
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	441,500.00	414,800.00		407,800.00	401,692.29	2.71
Other Expenses	26-290-2	40,025.00	33,825.00		40,825.00	35,994.27	4,830.73
Snow Removal							
Salaries and Wages	26-290-1	17,500.00	15,000.00		17,000.00	17,000.00	
Other Expenses	26-290-2	52,000.00	48,000.00		55,500.00	55,500.00	
Garbage and Trash Removal							
Contractual	26-305-2	363,500.00	342,395.00		349,395.00	341,547.88	7,847.12
Recycling							
Collection-Contractual	26-305-2	252,500.00	232,500.00		232,500.00	228,466.88	4,033.12
Public Buildings and Grounds							
Other Expenses	26-310-2	111,360.00	121,035.00		107,035.00	105,785.78	1,249.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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 WORKS FUNCTIONS (CONT'D)							
Municipal Garage							
Salaries and Wages	26-315-1	153,000.00	154,000.00		154,000.00	152,013.72	0.28
Other Expenses	26-315-2	98,000.00	78,675.00		89,675.00	85,851.22	3,823.78
HEALTH AND HUMAN SERVICES							
Environmental Commission (NJS 40A:56A-1 et seq)							
Other Expenses	27-335-2	815.00	525.00		525.00	426.04	98.96
Dog Regulation							
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00		1,000.00

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
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-375-1	61,500.00	59,000.00		59,000.00	58,878.33	121.67
Other Expenses	28-375-2	36,125.00	35,825.00		35,825.00	32,829.80	995.20
Senior Citizens Activity							
Other Expenses	28-381-2	4,000.00	4,000.00		4,000.00	4,000.00	
Celebration of Public Event, Anniversary, or Holiday							
Other Expenses	30-420-2	1,850.00	1,850.00		1,850.00	1,793.09	56.91
Safety Projects	30-421-2	2,150.00	1,000.00		1,000.00	994.60	5.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	84,500.00	85,050.00		85,500.00	85,450.34	49.66
Other Expenses	22-195-2	6,500.00	6,100.00		6,100.00	3,580.43	1,019.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electricity	31-430-2	86,000.00	65,000.00		84,000.00	72,189.85	0.15
Street Lighting	31-435-2	126,000.00	117,100.00		123,600.00	113,687.58	2.42
Telephone and Telegraph	31-440-2	17,500.00	17,000.00		17,900.00	16,417.31	2.69
Water	31-445-2	4,750.00	3,000.00		4,305.00	4,303.76	1.24
Natural Gas	31-446-2	13,725.00	8,000.00		8,000.00	7,994.13	5.87
Sewerage Processing and Disposal	31-455-2	3,540.00	3,350.00		3,350.00	3,217.50	132.50
Gasoline	31-460-2	100,500.00	104,000.00		84,000.00	74,313.29	0.71
Solid Waste Disposal Fees	31-465-2	238,000.00	216,605.00		228,105.00	221,981.91	6,123.09
Accumulated Leave Compensation	30-415-1	7,500.00	222,350.00		244,350.00	244,350.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	7,502,296.00	7,656,836.00	-	7,666,631.00	7,392,683.44	185,897.56
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	7,502,296.00	7,656,836.00	-	7,666,631.00	7,392,683.44	185,897.56
<b>Detail:</b>							
Salaries and Wages	34-201-1	3,380,000.00	3,557,905.00	-	3,491,785.00	3,444,959.33	19,760.67
Other Expenses (Including Contingent)	34-201-2	4,122,296.00	4,098,931.00	-	4,174,846.00	3,947,724.11	166,136.89

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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 and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	159,362.00	153,719.00		153,719.00	153,718.40	0.60
Social Security System (O.A.S.I)	36-472	275,600.00	287,600.00		272,600.00	255,485.25	2,114.75
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	449,428.00	380,312.00		385,517.00	385,516.38	0.62
Defined Contribution Retirement Program	36-477	600.00	200.00		200.00		200.00
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	884,990.00	821,831.00	-	812,036.00	794,720.03	2,315.97
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	8,387,286.00	8,478,667.00	-	8,478,667.00	8,187,403.47	188,213.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2		44,300.00		44,300.00	44,300.00	
Solid Waste Disposal Fees							
Recycling Tax	31-465-2	18,000.00	18,000.00		18,000.00	17,409.96	590.04
Maintenance of Free Public Library-Contribution	29-390-2	252,177.03	254,688.47		254,688.47	254,688.47	



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
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	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
Berlin Borough:							
Contractual CFO Services	42-143-2	28,886.65	61,091.00		61,091.00	61,091.00	
<b>Total Shared Service Agreements</b>	42-999	28,886.65	61,091.00	-	61,091.00	61,091.00	-



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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701	17,078.19	20,861.11		20,861.11	20,861.11	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		27,378.97		27,378.97	27,378.97	
Alcohol Education and Rehabilitation Fund	41-702	2,475.19					
Body Armor Replacement Grant	41-715	2,268.08	2,355.73		2,355.73	2,355.73	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	160,000.00	160,000.00		160,000.00	160,000.00	
Matching Funds for Grants	41-899	3,500.00	1,000.00		1,000.00		1,000.00
Sustainable New Jersey Grant	41-716		2,000.00		2,000.00	2,000.00	

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
(A) Operations - Excluded from "CAPS" (Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Seatbelt Click-it-or-Ticket Grant	41-724		4,000.00		4,000.00	4,000.00	
Recreational Facility Enhancement Grant	41-725		25,000.00		25,000.00	25,000.00	
Association of NJ Environmental Commissions	41-726		585.00		585.00	585.00	
NJ Body Worn Camera Assistance Grant	41-727	6,000.00					





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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	35,000.00	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
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		39,000.00	XXXXXXXXXX	39,000.00	39,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	121,140.00	121,140.00	XXXXXXXXXX	121,140.00	121,140.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	121,140.00	160,140.00	XXXXXXXXXX	160,140.00	160,140.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,627,816.14	1,551,306.28	-	1,551,306.28	1,545,179.17	1,590.04

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
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend-</b>							
<b>itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School</b>							
<b>Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,627,816.14	1,551,306.28	-	1,551,306.28	1,545,179.17	1,590.04
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	10,015,102.14	10,029,973.28	-	10,029,973.28	9,732,582.64	189,803.57
<b>(M) Reserve for Uncollected Taxes</b>	50-899	868,001.60	846,337.40	xxxxxxxxxxx	846,337.40	846,337.40	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	10,883,103.74	10,876,310.68	-	10,876,310.68	10,578,920.04	189,803.57

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	8,387,286.00	8,478,667.00	-	8,478,667.00	8,187,403.47	188,213.53
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	270,177.03	316,988.47	-	316,988.47	316,398.43	590.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	28,886.65	61,091.00	-	61,091.00	61,091.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	191,321.46	243,180.81	-	243,180.81	242,180.81	1,000.00
Total Operations- Excluded from "CAPS"	34-305	490,385.14	621,260.28	-	621,260.28	619,670.24	1,590.04
(C) Capital Improvements	44-999	35,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	981,291.00	719,906.00	-	719,906.00	715,368.93	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	121,140.00	160,140.00	xxxxxxxxxxx	160,140.00	160,140.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	868,001.60	846,337.40	xxxxxxxxxxx	846,337.40	846,337.40	xxxxxxxxxxx
Total General Appropriations	34-499	10,883,103.74	10,876,310.68	-	10,876,310.68	10,578,920.04	189,803.57

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 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
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	-	-	-	-	-	-

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	224,500.00	136,275.00	136,275.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>224,500.00</b>	<b>136,275.00</b>	<b>136,275.00</b>
Water Rents	08-503	470,000.00	465,000.00	496,857.23
Sewer Rents	08-504	580,000.00	575,000.00	617,145.51
Water Connection Fees	08-505	13,000.00	5,000.00	15,225.00
Sewer Connection Fees	08-506	2,000.00	3,000.00	3,200.00
Water Miscellaneous	08-507	5,000.00	9,000.00	34,996.78
Sewer Miscellaneous	08-508	10,000.00	10,000.00	14,909.18
Reserve for Payment of Bonds	08-509			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Water Rents	08-510			
Additional Sewer Rents	08-511			
Deficit(General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,304,500.00</b>	<b>1,203,275.00</b>	<b>1,318,608.70</b>

DEDICATED WATER AND SEWER 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
<b>11. APPROPRIATIONS FOR WATER AND SEWER UTILITY</b>							
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	240,000.00	215,150.00		215,150.00	181,454.49	3,695.51
Other Expenses	55-502	485,531.00	443,555.00		443,555.00	389,962.07	53,592.93
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	7,000.00	7,000.00	xxxxxxxxxx	7,000.00	7,000.00	
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	216,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	78,950.00	49,945.00		58,691.60	58,691.60	xxxxxxxxxx
Interest on Notes	55-523	18,000.00	17,500.00		8,753.40	2,458.54	xxxxxxxxxx
Loan Principal and Interest	55-524	230,630.00	280,450.00		280,450.00	274,840.56	xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND 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
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	8,389.00	20,975.00		20,975.00	20,961.60	13.40
Social Security System (O.A.S.I.)	55-541	18,500.00	16,600.00		16,600.00	12,198.69	4,401.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	2,100.00		2,100.00	682.90	1,417.10
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water and Sewer Utility Appropriations	55-599	1,304,500.00	1,203,275.00	-	1,203,275.00	1,098,250.45	63,120.25

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET	WATER AND SEWER	UTILITY		
14. DEDICATED REVENUE FROM	FCOA	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;

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

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	4,104,352.04
Due from State of N.J.(c20,P.L. 1971)	1111000	6,004.85
Federal and State Grants Receivable	1110200	30,000.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	664,441.69
Tax Title Liens Receivable	1110400	649,716.88
Property Acquired by Tax Title Lien		
Liquidation	1110500	142,300.00
Other Receivables	1110600	116,584.11
Deferred Charges Required to be in 2016 Budget	1110700	121,140.00
Deferred Charges Required to be in Budgets		
Subsequent to 2016	1110800	244,280.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,078,819.57</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,573,042.68
Reserves for Receivables	2110200	3,646,196.39
Surplus	2110300	859,580.50
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,078,819.57</b>

School Tax Levy Unpaid	2220110	6,818,383.19
Less School Tax Deferred	2220200	4,200,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2,618,383.19

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,368,039.16	1,038,283.08
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 97.28%, 2014 97.15%)	2310200	26,958,881.03	26,379,527.48
Delinquent Taxes	2310300	638,616.59	608,757.44
Other Revenues and Additions to Income	2310400	2,738,191.04	2,644,222.21
<b>Total Funds</b>	<b>2310500</b>	<b>31,703,727.82</b>	<b>30,670,790.21</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,768,723.61	10,628,992.98
School Taxes (Including Local and Regional)	2310700	13,956,861.00	12,908,701.00
County Taxes(Including Added Tax Amounts)	2310800	6,111,614.82	6,187,155.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,947.89	16,901.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>30,844,147.32</b>	<b>29,741,751.05</b>
Less: Expenditures to be Raised by Future Taxes	2311200		439,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>30,844,147.32</b>	<b>29,302,751.05</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>859,580.50</b>	<b>1,368,039.16</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	859,580.50
Current Surplus Anticipated in 2016 Budget	2311600	690,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>169,580.50</b>

(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

Township of Waterford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
		-							
GENERAL BUDGET:		-							
Purchase of Public Works Vehicles and Equipment		20,000.00			1,000.00			19,000.00	
Purchase of Police Vehicles and Equipment		25,000.00			1,250.00			23,750.00	
Purchase of Office Equipment		-							
Purchase of Fire Equipment		10,000.00			500.00			9,500.00	
Improvements to Municipal Facilities		-							
Various Road Improvements		500,000.00			25,000.00			475,000.00	
Acquisition of Real Property		150,000.00			7,250.00			142,750.00	
Construction of Public Safety Building		3,750,000.00						3,750,000.00	
UTILITY BUDGET:		-							
Utility System Improvements		100,000.00			5,000.00			95,000.00	
Utility Equipment and Water Meters		40,000.00			2,000.00			38,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>4,595,000.00</b>	<b>-</b>	<b>-</b>	<b>42,000.00</b>	<b>-</b>	<b>-</b>	<b>4,553,000.00</b>	<b>-</b>

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

Local Unit

Township of Waterford

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
		-							
GENERAL BUDGET:		-							
Purchase of Public Works Vehicles and Equipment		270,000.00		20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Police Vehicles and Equipment		275,000.00		25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Office Equipment		10,000.00					10,000.00		
Purchase of Fire Equipment		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Municipal Facilities		75,000.00			25,000.00		25,000.00		25,000.00
Various Road Improvements		1,750,000.00		500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Acquisition of Real Property		150,000.00		150,000.00					
Construction of Public Safety Building		3,750,000.00		3,750,000.00					
UTILITY BUDGET:		-							
Utility System Improvements		350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Utility Equipment and Water Meters		115,000.00		40,000.00			25,000.00	25,000.00	25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>6,805,000.00</b>		<b>4,595,000.00</b>	<b>435,000.00</b>	<b>410,000.00</b>	<b>470,000.00</b>	<b>435,000.00</b>	<b>460,000.00</b>

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

Local Unit

Township of Waterford

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
GENERAL BUDGET:	-										
Purchase of Public Works Vehicles and Equipment	270,000.00			13,500.00			256,500.00				
Purchase of Police Vehicles and Equipment	275,000.00			13,750.00			261,250.00				
Purchase of Office Equipment	10,000.00			500.00			9,500.00				
Purchase of Fire Equipment	60,000.00			3,000.00			57,000.00				
Improvements to Municipal Facilities	75,000.00			3,750.00			71,250.00				
Various Road Improvements	1,750,000.00			87,500.00			1,662,500.00				
Acquisition of Real Property	150,000.00			7,250.00			142,750.00				
Construction of Public Safety Building	3,750,000.00						3,750,000.00				
UTILITY BUDGET:	-										
Utility System Improvements	350,000.00			17,500.00				332,500.00			
Utility Equipment and Water Meters	115,000.00			5,750.00				109,250.00			
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
	-										
<b>TOTAL - ALL PROJECTS 33-399</b>	6,805,000.00	-	-	152,500.00	-	-	6,210,750.00	441,750.00	-	-	

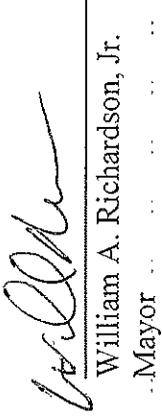
TOWNSHIP OF WATERFORD  
 COUNTY OF CAMDEN  
 STATE OF NEW JERSEY

RESOLUTION #2016-127

RESOLUTION TO ADOPT THE 2016 BUDGET

Adopted: April 27, 2016

  
 Debra L. Shaw-Blemings, RMC  
 Township Clerk

  
 William A. Richardson, Jr.  
 Mayor

	YEATMAN	GIANGIULIO	FERGUSON	CAMPBELL	RICHARDSON
YES		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
ABSTAIN					
NO	<input checked="" type="checkbox"/>				
ABSENT				<input checked="" type="checkbox"/>	

CERTIFICATION

I, Debra L. Shaw-Blemings, Township Clerk of the Township of Waterford, do hereby certify that the above is a true and correct copy of a resolution duly adopted by the Mayor and Township Committee at its Regular Meeting held on April 27, 2016 at the at the Waterford Township Municipal Building, 2131 Auburn Avenue, Atco, New Jersey.

  
 Debra L. Shaw-Blemings, RMC  
 Township Clerk

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

RESOLUTION

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

- (a)\$ 7,163,429.25 (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)\$ 252,177.03 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Ferguson*  
*Giangiulio*  
*Richardson*

Nays { *Yeatman*

Abstained {

Absent { *Campbell*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	690,000.00
Miscellaneous Revenues Anticipated	13-099	2,202,497.46
Receipts from Delinquent Taxes	15-499	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,163,429.25
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	252,177.03
Total Revenues	13-299	10,883,103.74

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,502,296.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 884,990.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 490,385.14
(c) Capital Improvements	44-999	\$ 35,000.00
(d) Municipal Debt Service	45-999	\$ 981,291.00
(e) Deferred Charges - Municipal	46-999	\$ 121,140.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 868,001.60
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 10,883,103.74

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*



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

Contracting Unit: Township of Waterford

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 None

2

3

4

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

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

3/24/2016  
Date

Debra L. Shanley  
Clerk of the Governing Body