

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF WATERFORD COUNTY: CAMDEN

<u>William Richardson</u> Mayor's Name	<u>Dec. 31, 2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<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>
<u>Mary Sura</u>	<u>Dec. 31, 2019</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Lori Friddell</u> Municipal Clerk	<u>Sept. 6, 2016</u> Date of Orig. Appt. <u>C-1252</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

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2017

MUNICIPAL BUDGET

Municipal Budget of the Township of Waterford County of Camden for the Calendar Year 2017.

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

Rori A. Liddell
Clerk

2131 Auburn Avenue

Address

Atco, New Jersey 08004

Address

(856) 768-2300

Phone Number

twenty-second day of March, 2017

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

Certified by me, this twenty-second day of March, 2017

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 twenty-second day of March, 2017

Daniel H. DiLanzo

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 twenty-second day of March, 2017

Adam Zibenz
Chief Financial Officer

DO NOT USE THESE SPACES

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Waterford, County of Camden for the Calendar Year 2017

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

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

in the issue of April 3, 2017

The Governing Body of the Township of Waterford does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Ferguson Sura Richardson	Nays		Abstained	
				Absent	Campbell Giangiolio

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 22, 2017

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 26, 2017 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,615,955.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,751,572.13
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,751,572.13
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.85%</u> Percent of Tax Collections	885,108.30
4 Total General Appropriations (item 9, Sheet 29)	11,252,635.43
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,494,959.33
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,508,365.30
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	249,310.80

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

	General Budget	Water Utility	Water and Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,883,103.74		1,304,500.00	
Budget Appropriation Added by N.J.S 40A:4-87	66,692.85			
Emergency Appropriations				
Total Appropriations	10,949,796.59	-	1,304,500.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,366,643.90		1,152,392.96	
Reserved	421,123.66		101,395.33	
Unexpended Balances Canceled	162,029.03		50,711.71	
Total Expenditures and Unexpended Balances Cancelled	10,949,796.59	-	1,304,500.00	-
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 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2016	\$ 10,883,104.00	Amount on which 0.05 CAP is Applied (brought forward)	\$ 8,416,172.65
CAP Base Adjustments			
Berlin Borough -- CFO Services	28,886.65	0.05 CAP	42,080.86
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,458,253.51
Subtotal	<u>10,911,990.65</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 270,177.00	Available from Banking - 2015	\$ 156,697.20
Total Uniform Construction Code (UCC)		Available from Banking - 2016	393,620.24
Total Interlocal Service Agreements	28,887.00	Assessed Value of New Construction per Assessor's Certification	19,987.92
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>252,485.18</u>
Total Public-Private Offset	191,321.00	Total Additional Exceptions	<u>822,790.54</u>
Total Capital Improvements	35,000.00		
Total Debt Service	981,291.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 9,281,044.05</u>
Total Deferred Charges	121,140.00		
Judgments		Total Appropriations Within CAPS for 2017	<u>\$ 8,615,955.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>868,002.00</u>		
Total Exceptions	<u>2,495,818.00</u>		
Amount on which 0.05 CAP is Applied (carried forward)	8,416,172.65		

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	7,163,429.25	Balance (carried forward)	\$ 7,543,247.84
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2,029.00
Less: Prior Year Deferred Charges - Emergencies	80,000.00		
Less: Prior Year Recycling Tax	18,000.00	Adjusted Tax Levy After Exclusions	7,541,218.84
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,065,429.25	Additions:	
Plus: 2% Cap increase	141,308.59	New Ratables - Increased in Valuations	\$ 1,901,800.00
Adjusted Tax Levy	7,206,737.84	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.051
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	19,987.92
Adjusted Tax Levy Prior to Exclusions	7,206,737.84	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 5,011.00		
Allowable Pension Obligations Increase	2,498.00	Maximum Allowable Amount to be Raised by Taxation	\$ 7,561,206.75
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 7,508,365.30
Allowable Debt Service and Capital Leases Increase	230,751.00		
Recycling Tax Appropriation	18,250.00	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 52,841.46
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	80,000.00		
Add Total Exclusions	336,510.00		
Balance (carried forward)	\$ 7,543,247.84		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE:	<u>CY 2017</u>	<u>CY 2016</u>
Inside CAP	\$ 1,287,000.00	\$ 1,268,000.00
Outside CAP		
	<u>\$ 1,287,000.00</u>	<u>\$ 1,268,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,579,750.00
Less: Employee Contributions	<u>222,800.00</u>
Net Costs Appropriated	<u>\$ 1,356,950.00</u>
Current Fund Budget Inside CAP	\$ 1,287,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>69,950.00</u>
	<u>\$ 1,356,950.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	710,000.00	690,000.00	690,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	710,000.00	690,000.00	690,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,500.00	9,000.00	8,550.00
Other	08-104	7,500.00	7,000.00	7,610.00
Fees and Permits	08-105	60,000.00	49,000.00	83,764.86
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	350,000.00	370,000.00	389,820.11
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	110,000.00	97,207.90
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	5,000.00	26,634.64
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	526,000.00	550,000.00	613,587.51

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	110,000.00	110,000.00	135,683.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	110,000.00	135,683.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	17,409.96	17,078.19	17,078.19
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		31,324.08	31,324.08
Alcohol Education and Rehabilitation Fund	10-702	1,873.37	2,475.19	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 Assisstance Grant	10-727		6,000.00	6,000.00
Small Cities Grant	10-707			
County Recycling Rebate Grant	10-712			
Body Armor Replacement Fund	10-715		4,532.45	4,532.45
Sustainable New Jersey Grant	10-716			
Federal Emergency Management Grant	10-717			
Seatbelt Click-it-or-Ticket Grant	10-724		5,000.00	5,000.00
Recreational Facility Enhancement Grant	10-725		25,000.00	25,000.00
Bullet Proof Vest Partnership	10-737		3,104.40	3,104.40

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	08-816			
Uniform Fire Safety Act	08-806			
Reserve of Payment of Debt - General Capital Fund	08-808			
Liquidation of Interfund - Trust Other Fund	08-810			
Liquidation of Interfund - General Capital Fund	08-811			
Reserve for Sale of Assets	08-814		10,000.00	10,000.00
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	155,644.92
Summer Camp Fees	08-852			

CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	710,000.00	690,000.00	690,000.00
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	526,000.00	550,000.00	613,587.51
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	110,000.00	135,683.00
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	79,283.33	154,514.31	154,514.31
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	140,000.00	150,000.00	165,644.92
Total Miscellaneous Revenues	13-099	2,159,959.33	2,269,190.31	2,374,105.74
4. Receipts from Delinquent Taxes	15-499	625,000.00	575,000.00	591,115.38
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,494,959.33	3,534,190.31	3,655,221.12
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	7,508,365.30	7,163,429.25	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	249,310.80	252,177.03	252,117.03
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,757,676.10	7,415,606.28	7,588,657.08
7. Total General Revenues	13-299	11,252,635.43	10,949,796.59	11,243,878.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administration							
Salaries and Wages	20-100-1	105,750.00	93,000.00		97,200.00	97,122.95	77.05
Other Expenses	20-100-2	22,200.00	23,300.00		23,300.00	20,207.05	3,092.95
Postage	20-100-2	15,000.00	15,000.00		15,000.00	14,261.00	739.00
Office Supplies and Equipment Maintenance	20-100-2	29,100.00	25,000.00		25,000.00	24,140.39	859.61
Township Committee							
Salaries and Wages	20-110-1	23,000.00	21,750.00		21,750.00	21,688.58	61.42
Other Expenses	20-110-2	3,900.00	4,000.00		4,000.00	2,546.66	1,453.34
Municipal Clerk							
Salaries and Wages	20-120-1	98,000.00	81,500.00		82,400.00	81,939.74	460.26
Other Expenses	20-120-2	21,650.00	15,850.00		20,850.00	11,474.59	9,375.41
Elections							
Salaries and Wages	20-120-1	350.00	500.00		500.00	142.32	357.68
Other Expenses	20-120-2	7,050.00	6,500.00		6,500.00	6,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS(CONT'D)							
Financial Administraiton							
Salaries and Wages	20-130-1	115,375.00	87,500.00		78,500.00	76,775.86	1,724.14
Other Expenses	20-130-2	46,430.00	42,370.00		40,870.00	34,977.36	5,892.64
Audit Services							
Other Expenses	20-135-2	43,000.00	42,500.00		42,500.00	42,500.00	
Collection of Taxes							
Salaries and Wages	20-145-1	85,750.00	84,500.00		84,500.00	83,235.32	1,264.68
Other Expenses	20-145-2	14,830.00	12,605.00		12,605.00	9,334.57	3,270.43
Assessment of Taxes							
Salaries and Wages	20-150-1	27,450.00	27,000.00		27,000.00	26,920.07	79.93
Other Expenses	20-150-2	15,325.00	6,900.00		7,900.00	5,792.40	2,107.60
Revaluation of Real Property	20-150-2						
Legal Services and Costs							
Other Expenses	20-155-2	190,000.00	175,000.00		175,000.00	128,057.80	26,942.20
Engineering Services and Costs							
Other Expenses	20-165-2	32,500.00	22,500.00		22,500.00	14,501.22	7,998.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	153,500.00	151,500.00		148,500.00	146,520.21	1,979.79
Other Expenses	43-490-2	15,560.00	14,900.00		18,500.00	15,860.02	2,639.98
Land Use Administration							
Planning Board and Zoning Board							
Salaries and Wages	21-180-1	78,600.00	76,250.00		74,750.00	71,708.28	3,041.72
Other Expenses	21-180-2	34,650.00	17,825.00		20,825.00	16,542.42	4,282.58
Public Defender							
Other Expenses	43-495-2	8,000.00	8,000.00		8,000.00		8,000.00
Economic Development Committee							
Other Expenses	20-170-2	25,000.00	20,000.00		20,000.00	20,000.00	
Insurance							
Unemployment Compensation Insurance	23-225-2	14,500.00	14,000.00		14,000.00	13,667.48	332.52
Other Insurance	23-210-2	143,000.00	155,376.00		155,376.00	142,719.85	2,656.15
Workers Compensation Insurance	23-215-2	315,500.00	328,172.00		328,172.00	300,574.29	7,597.71
Employee Group Insurance	23-220-2	1,287,000.00	1,268,000.00		1,262,745.00	1,237,704.92	15,040.08
Health Benefit Waiver	23-221-1	13,500.00	6,000.00		7,655.00	7,653.70	1.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,038,000.00	1,980,000.00		1,940,000.00	1,807,739.72	32,260.28
Other Expenses	25-240-2	93,375.00	85,035.00		125,035.00	95,730.19	29,304.81
Lease- Police Vehicles	25-240-2	61,860.00	61,728.00		57,728.00	54,003.51	3,724.49
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	30,000.00	15,000.00		19,000.00		19,000.00
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	40,050.00	43,625.00		43,625.00	41,955.87	1,669.13
Fire							
Salaries and Wages	25-265-1	2,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	25-265-2	93,620.00	96,220.00		91,220.00	87,276.49	3,943.51
Emergency Responders Stipend Program	25-265-1						
Municipal Prosecutor							
Other Expenses	25-275-2	24,850.00	24,850.00		24,850.00	22,000.00	2,850.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management							
Other Expenses	25-252-2	3,500.00	500.00		500.00	318.99	181.01
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	457,750.00	441,500.00		441,500.00	418,137.15	23,362.85
Other Expenses	26-290-2	39,000.00	40,025.00		40,025.00	35,420.57	4,604.43
Snow Removal							
Salaries and Wages	26-290-1	15,000.00	17,500.00		17,500.00	11,623.55	5,876.45
Other Expenses	26-290-2	52,500.00	52,000.00		52,000.00	36,506.46	15,493.54
Garbage and Trash Removal							
Contractual	26-305-2	365,000.00	363,500.00		363,500.00	343,035.31	20,464.69
Recycling							
Collection-Contractual	26-305-2	252,500.00	252,500.00		252,500.00	237,904.79	14,595.21
Public Buildings and Grounds							
Other Expenses	26-310-2	114,235.00	111,360.00		115,360.00	110,300.31	5,059.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Municipal Garage							
Salaries and Wages	26-315-1	153,600.00	153,000.00		153,000.00	150,030.58	2,969.42
Other Expenses	26-315-2	97,175.00	98,000.00		105,500.00	97,637.32	7,862.68
HEALTH AND HUMAN SERVICES							
Environmental Commission (NJS 40A:56A-1 et seq)							
Other Expenses	27-335-2	700.00	815.00		815.00	435.38	379.62
Dog Regulation							
Other Expenses	27-340-2	500.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-375-1	66,500.00	61,500.00		61,500.00	61,245.01	254.99
Other Expenses	28-375-2	36,400.00	36,125.00		36,625.00	33,563.19	3,061.81
Senior Citizens Activity							
Other Expenses	28-381-2	4,000.00	4,000.00		4,000.00	1,440.00	2,560.00
Celebration of Public Event, Anniversary, or Holiday							
Other Expenses	30-420-2	1,600.00	1,850.00		1,850.00	1,818.65	31.35
Safety Projects	30-421-2	2,000.00	2,150.00		2,150.00	857.57	1,292.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	88,000.00	84,500.00		84,900.00	84,835.30	64.70
Other Expenses	22-195-2	4,250.00	6,500.00		5,000.00	941.77	4,058.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	81,500.00	86,000.00		86,000.00	76,254.24	9,745.76
Street Lighting	31-435-2	124,000.00	126,000.00		126,000.00	116,833.98	9,166.02
Telephone and Telegraph	31-440-2	32,010.00	17,500.00		17,500.00	16,611.41	888.59
Water	31-445-2	4,500.00	4,750.00		4,750.00	2,140.16	2,609.84
Natural Gas	31-446-2	13,500.00	13,725.00		13,725.00	9,028.77	4,696.23
Sewerage Processing and Disposal	31-455-2	3,540.00	3,540.00		3,540.00	3,368.05	171.95
Gasoline	31-460-2	95,000.00	100,500.00		95,500.00	81,091.80	14,408.20
Solid Waste Disposal Fees	31-465-2	235,500.00	238,000.00		238,000.00	218,085.61	19,914.39
Heating Oil	31-447-2	3,150.00					
Accumulated Leave Compensation	30-415-1	15,000.00	7,500.00		7,500.00		7,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199	7,751,835.00	7,502,296.00	-	7,502,296.00	6,955,940.75	386,355.25
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	7,751,835.00	7,502,296.00	-	7,502,296.00	6,955,940.75	386,355.25
Detail:							
Salaries and Wages	34-201-1	3,540,125.00	3,380,000.00	-	3,333,655.00	3,152,318.34	81,336.66
Other Expenses (Including Contingent)	34-201-2	4,211,710.00	4,122,296.00	-	4,168,641.00	3,803,622.41	305,018.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	165,047.00	159,362.00		159,362.00	159,361.55	0.45
Social Security System (O.A.S.I)	36-472	287,000.00	275,600.00		275,600.00	245,075.02	30,524.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	411,823.00	449,428.00		449,428.00	449,428.00	
Defined Contribution Retirement Program	36-477	250.00	600.00		600.00	308.11	291.89
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	864,120.00	884,990.00	-	884,990.00	854,172.68	30,817.32
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	8,615,955.00	8,387,286.00	-	8,387,286.00	7,810,113.43	417,172.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						
Solid Waste Disposal Fees							
Recycling Tax	31-465-2	18,250.00	18,000.00		18,000.00	17,048.91	951.09
Maintenance of Free Public Library-Contribution	29-390-2	249,310.80	252,177.03		252,177.03	252,177.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	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		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Berlin Borough:							
CFO Services	42-143-2		28,886.65		28,886.65	25,886.65	3,000.00
Fire Investigation Services	42-143-3	3,000.00					
Total Shared Service Agreements	42-999	3,000.00	28,886.65	-	28,886.65	25,886.65	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	41-701	17,409.96	17,078.19		17,078.19	17,078.19	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		31,324.08		31,324.08	31,324.08	
Alcohol Education and Rehabilitation Fund	41-702	1,873.37	2,475.19		2,475.19	2,475.19	
Body Armor Replacement Grant	41-715		4,532.45		4,532.45	4,532.45	
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	4,575.00	3,500.00		3,500.00	3,500.00	
Sustainable New Jersey Grant	41-716						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Seatbelt Click-it-or-Ticket Grant	41-724		5,000.00		5,000.00	5,000.00	
Recreational Facility Enhancement Grant	41-725		25,000.00		25,000.00	25,000.00	
Bullet Proof Vest Partnership	41-737		3,104.40		3,104.40	3,104.40	
NJ Body Worn Camera Assisstance Grant	41-727		6,000.00		6,000.00	6,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	5,000.00	35,000.00	-	35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	730,000.00	719,000.00		719,000.00	719,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	181,885.00	212,085.00		212,085.00	212,057.04	XXXXXXXXXX
Interest on Notes	45-935	3,000.00	5,000.00		5,000.00	2,999.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	45,206.00	45,206.00		45,206.00	45,205.29	XXXXXXXXXX
Other Loan Programs:							XXXXXXXXXX
Camden County Improvement Authority Loan Principal and Interest	45-945	221,422.00					XXXXXXXXXX
NJ Economic Development Authority Loan Principal and Interest	45-950	28,500.00					XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,210,013.00	981,291.00	-	981,291.00	979,261.97	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	82,140.00	121,140.00	xxxxxxxxxxx	121,140.00	121,140.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	82,140.00	121,140.00	xxxxxxxxxxx	121,140.00	121,140.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,751,572.13	1,694,508.99	-	1,694,508.99	1,688,528.87	3,951.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,751,572.13	1,694,508.99	-	1,694,508.99	1,688,528.87	3,951.09
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,367,527.13	10,081,794.99	-	10,081,794.99	9,498,642.30	421,123.66
(M) Reserve for Uncollected Taxes	50-899	885,108.30	868,001.60	XXXXXXXXXX	868,001.60	868,001.60	XXXXXXXXXX
9. Total General Appropriations	34-499	11,252,635.43	10,949,796.59	-	10,949,796.59	10,366,643.90	421,123.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,615,955.00	8,387,286.00	-	8,387,286.00	7,810,113.43	417,172.57
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	267,560.80	270,177.03	-	270,177.03	269,225.94	951.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	3,000.00	28,886.65	-	28,886.65	25,886.65	3,000.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	183,858.33	258,014.31	-	258,014.31	258,014.31	-
Total Operations- Excluded from "CAPS"	34-305	454,419.13	557,077.99	-	557,077.99	553,126.90	3,951.09
(C) Capital Improvements	44-999	5,000.00	35,000.00	-	35,000.00	35,000.00	-
(D) Municipal Debt Service	45-999	1,210,013.00	981,291.00	-	981,291.00	979,261.97	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	82,140.00	121,140.00	xxxxxxxxxxx	121,140.00	121,140.00	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	885,108.30	868,001.60	xxxxxxxxxxx	868,001.60	868,001.60	xxxxxxxxxxx
Total General Appropriations	34-499	11,252,635.43	10,949,796.59	-	10,949,796.59	10,366,643.90	421,123.66

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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			
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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						
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						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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	236,100.00	224,500.00	224,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	236,100.00	224,500.00	224,500.00
Water Rents	08-503	470,000.00	470,000.00	471,596.52
Sewer Rents	08-504	600,000.00	580,000.00	621,140.95
Water Connection Fees	08-505	5,000.00	13,000.00	21,560.00
Sewer Connection Fees	08-506		2,000.00	
Water Miscellaneous	08-507	10,000.00	5,000.00	34,391.06
Sewer Miscellaneous	08-508	10,000.00	10,000.00	14,169.87
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			
Total Water and Sewer Utility Revenues	08-599	1,331,100.00	1,304,500.00	1,387,358.40

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER AND SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	238,000.00	240,000.00		240,000.00	215,101.22	24,898.78
Other Expenses	55-502	515,218.00	485,531.00		485,531.00	397,834.61	87,696.39
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	7,000.00	xxxxxxxxxx	7,000.00	7,000.00	
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	220,000.00	216,000.00		216,000.00	216,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	66,946.00	78,950.00		78,950.00	71,525.29	xxxxxxxxxx
Interest on Notes	55-523	18,000.00	18,000.00		18,000.00		xxxxxxxxxx
Loan Principal and Interest	55-524	232,400.00	230,630.00		230,630.00	220,343.00	xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER AND SEWER UTILITY							
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	10,536.00	8,389.00		8,389.00	8,387.45	1.55
Social Security System (O.A.S.I.)	55-541	18,500.00	18,500.00		18,500.00	15,382.74	3,117.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00	818.65	681.35
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	1,331,100.00	1,304,500.00	-	1,304,500.00	1,152,392.96	116,395.33

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

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, 2016

ASSETS		
Cash and Investments	1110100	4,537,499.31
Due from State of N.J.(c20,P.L. 1971)	1111000	5,666.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	727,276.72
Tax Title Liens Receivable	1110400	567,798.35
Property Acquired by Tax Title Lien Liquidation	1110500	505,600.00
Other Receivables	1110600	159,742.23
Deferred Charges Required to be in 2017 Budget	1110700	82,140.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	162,140.00
Total Assets	1110900	6,747,862.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,914,503.92
Reserves for Receivables	2110200	1,912,312.90
Surplus	2110300	921,045.79
Total Liabilities, Reserves and Surplus		6,747,862.61

School Tax Levy Unpaid	2220110	6,861,522.71
Less School Tax Deferred	2220200	4,200,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	2,661,522.71

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	859,586.50	1,368,039.16
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 97.22%, 2015 97.28%)	2310200	27,548,792.80	26,958,881.03
Delinquent Taxes	2310300	591,115.38	638,616.59
Other Revenues and Additions to Income	2310400	2,704,034.57	2,738,197.04
Total Funds	2310500	31,703,529.25	31,703,733.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,787,767.56	10,768,723.61
School Taxes (Including Local and Regional)	2310700	13,723,140.00	13,956,861.00
County Taxes(Including Added Tax Amounts)	2310800	6,236,995.72	6,111,614.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	34,580.18	6,947.89
Total Expenditures and Tax Requirements	2311100	30,782,483.46	30,844,147.32
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	30,782,483.46	30,844,147.32
Surplus Balance - December 31st	2311400	921,045.79	859,586.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	921,045.79
Current Surplus Anticipated in 2017 Budget	2311600	710,000.00
Surplus Balance Remaining	2311700	211,045.79

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit 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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
GENERAL BUDGET:		-							
Purchase of Public Works Tools and Equipment		65,000.00			3,250.00			61,750.00	
Purchase of Police Vehicles and Equipment		25,000.00			1,250.00			23,750.00	
Purchase of Office Furniture and Equipment		20,000.00			1,000.00			19,000.00	
Purchase of Fire Equipment		-							
Improvements to Municipal Facilities		75,000.00			3,750.00			71,250.00	
Various Road Improvements		485,000.00			7,500.00		335,000.00	142,500.00	
LED Street Lighting Conversion Project		715,000.00			35,750.00			679,250.00	
FEMA Project - Generators for Critical Facilities		156,659.00			1,958.25		117,494.00	37,206.75	
UTILITY BUDGET:		-							
Utility System Improvements		-							
Utility Tools and Equipment Including a Backhoe and Forklift		200,000.00			10,000.00			190,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,741,659.00	-	-	64,458.25	-	452,494.00	1,224,706.75	-

6 YEAR CAPITAL PROGRAM 2017 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Waterford

PROJECT TITLE	Local Unit <u>Township of Waterford</u>								
	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
GENERAL BUDGET:		-							
Purchase of Public Works Tools and Equipment		315,000.00		65,000.00	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 Furniture and Equipment		30,000.00		20,000.00			10,000.00		
Purchase of Fire Equipment		50,000.00		-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Municipal Facilities		125,000.00		75,000.00		25,000.00		25,000.00	
Various Road Improvements		1,735,000.00		485,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
LED Street Lighting Conversion Project		715,000.00		715,000.00					
FEMA Project - Generators for Critical Facilities		156,659.00		156,659.00					
UTILITY BUDGET:		-							
Utility System Improvements		250,000.00				100,000.00	50,000.00	50,000.00	50,000.00
Utility Tools and Equipment Including a Backhoe and Forklift		475,000.00		200,000.00	200,000.00		25,000.00	25,000.00	25,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	4,126,659.00		1,741,659.00	560,000.00	485,000.00	445,000.00	460,000.00	435,000.00

**6 YEAR CAPITAL PROGRAM 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL BUDGET:	-									
Purchase of Public Works Tools and Equipment	315,000.00			15,750.00			299,250.00			
Purchase of Police Vehicles and Equipment	275,000.00			13,750.00			261,250.00			
Purchase of Office Furniture and Equipment	30,000.00			1,500.00			28,500.00			
Purchase of Fire Equipment	50,000.00			2,500.00			47,500.00			
Improvements to Municipal Facilities	125,000.00			6,250.00			118,750.00			
Various Road Improvements	1,735,000.00			86,750.00		335,000.00	1,313,250.00			
LED Street Lighting Conversion Project	715,000.00			35,750.00			679,250.00			
FEMA Project - Generators for Critical Facilities	156,659.00			1,958.25		117,494.00	37,206.75			
UTILITY BUDGET:	-									
Utility System Improvements	250,000.00			12,500.00				237,500.00		
Utility Tools and Equipment Including a Backhoe and Forklift	475,000.00			23,750.00				451,250.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	4,126,659.00	-	-	200,458.25	-	452,494.00	2,784,956.75	688,750.00	-	-

TOWNSHIP OF WATERFORD
COUNTY OF CAMDEN
STATE OF NEW JERSEY

RESOLUTION #2017-146

RESOLUTION TO ADOPT THE 2017 BUDGET

Adopted: April 26, 2017


Lori A. Friddell, RMC
Township Clerk


William A. Richardson, Jr.
Mayor

	CAMPBELL	FERGUSON	GIANGIULIO	SURA	RICHARDSON
YES	✓	✓		✓	✓
ABSTAIN					
NO					
ABSENT			✓		

CERTIFICATION

I, Lori A. Friddell, 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 26, 2017 at the Waterford Township Municipal Building, 2131 Auburn Avenue, Atco, New Jersey.


Lori A. Friddell, RMC
Township Clerk

RESOLUTION 2017-146
SECTION 2 - UPON ADOPTION FOR YEAR 2017
(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) \$ 7,508,365.30 (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) \$ 249,310.80 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Campbell*
Ferguson
Sura
Richardson

Nays {

Abstained {

Absent { *Giangiulio*

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	710,000.00
Miscellaneous Revenues Anticipated	13-099	2,159,959.33
Receipts from Delinquent Taxes	15-499	625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,508,365.30
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	249,310.80
Total Revenues	13-299	11,252,635.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,751,835.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 864,120.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 454,419.13
(c) Capital Improvements	44-999	\$ 5,000.00
(d) Municipal Debt Service	45-999	\$ 1,210,013.00
(e) Deferred Charges - Municipal	46-999	\$ 82,140.00
(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	\$ 885,108.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 11,252,635.43

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 26th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2017 Sara A. Kuddell, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2016 : _____ (Acres)</p> <p>Farmland preserved in 2016 : _____ (Acres)</p>					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 Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Waterford

Year Ending: 12/31/2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

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

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

3/22/17
Date

Lori A. Ruddle
Clerk of the Governing Body