

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF LINDENWOLD COUNTY: CAMDEN

<u>Richard E. Roach, Jr.</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ronald D. Burrows</u>	<u>12/31/2017</u>
<u>Joseph DiDomenico</u>	<u>12/31/2019</u>
<u>Linda Hess</u>	<u>12/31/2017</u>
<u>Justin M. Jackson, Jr.</u>	<u>12/31/2018</u>
<u>Cheryle Randolph-Sharpe</u>	<u>12/31/2018</u>
<u>Joseph C. Strippoli</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Deborah C. Jackson</u> Municipal Clerk	<u>2/1/2010</u> Date of Orig. Appt. <u>C-1647</u> Cert No.
<u>Anne Deeck</u> Tax Collector	<u>T-8152</u> Cert No.
<u>Dawn S. Thompson</u> Chief Financial Officer	<u>N0516</u> Cert No.
<u>Todd R. Saler</u> Registered Municipal Accountant	<u>CR 00476</u> Lic No.
<u>David A. Capozzi</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Lindenwold

15 North White Horse Pike

Lindenwold, NJ 08021

(856) 782-9446

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


<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Lindenwold 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 22nd 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 22nd day of March, 2017

Clerk
 15 North White Horse Pike
Address
 Lindenwold, NJ 08021
Address
 (856) 783-2121
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
 Certified by me, this 22nd day of March, 2017

Registered Municipal Accountant
 Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
 (856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
 Certified by me, this 22nd day of March, 2017
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
 STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: _____ 2017
 By: _____

CERTIFICATION OF APPROVED BUDGET

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

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 30, 2017

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Lindenwold, 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,926,747.23
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	898,132.42
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	898,132.42
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.52% Percent of Tax Collections	1,333,420.35
4 Total General Appropriations (item 9, Sheet 29)	15,158,300.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,595,830.48
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)	9,562,469.52
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	14,760,852.00		1,368,998.00	
Budget Appropriation Added by N.J.S 40A:4-87	297,646.44			
Emergency Appropriations				
Total Appropriations	15,058,498.44	-	1,368,998.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,049,896.05		1,150,757.47	
Reserved	1,008,599.73		216,194.81	
Unexpended Balances Canceled	2.66		2,045.72	
Total Expenditures and Unexpended Balances Cancelled	15,058,498.44	-	1,368,998.00	-
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 Borough of Lindenwold, is Calculated as follows:

Total General Appropriations for 2016	\$ 14,760,852.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 12,698,646.00
CAP Base Adjustments:		0.5% CAP	63,493.23
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	12,762,139.23
Subtotal	14,760,852.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 63,332.00	Available from Banking - 2015	\$ 76,366.41
Total Uniform Construction Code (UCC)		Available from Banking - 2016	427,768.29
Total Interlocal Service Agreements	84,556.00	Assessed Value of New Construction per Assessor's Certification	15,322.07
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	380,959.38
Total Public-Private Offset	131,652.00		
Total Capital Improvements	18,010.00	Total Additional Exceptions	900,416.15
Total Debt Service	497,524.00		
Total Deferred Charges	175,497.00	Total Allowable Appropriations Within CAPS for 2017	\$ 13,662,555.38
Judgments			
Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2017	\$ 12,926,747.23
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	1,091,635.00		
Total Exceptions	2,062,206.00		
Amount on which 0.5% CAP is Applied (carried forward)	12,698,646.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,348,561.21	Balance (carried forward)	\$ 9,528,744.35
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	2.66
Less: Prior Year Deferred Charges - Emergencies	172,777.00		
Less: Prior Year Recycling Tax	25,500.00	Adjusted Tax Levy After Exclusions	9,528,741.69
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,150,284.21	Additions:	
Plus: 2% Cap increase	183,005.68	New Ratables - Increased in Valuations	\$ 972,830.00
Adjusted Tax Levy	9,333,289.89	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.575
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	15,322.07
Adjusted Tax Levy Prior to Exclusions	9,333,289.89	CY 2014 Cap Bank Utilized in CY 2017	18,405.75
Exclusions:		CY 2015 Cap Bank Utilized in CY 2017	
Allowable Shared Service Agreements Increase		CY 2016 Cap Bank Utilized in CY 2017	
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum	
Allowable Pension Obligations Increase	\$ 43,485.82		
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 9,562,469.52
Allowable Capital Improvements Increase	80,070.00		
Allowable Debt Service and Capital Leases Increase	22,871.64	Amount to be Raised by Taxation for Municipal Purposes	\$ 9,562,469.52
Recycling Tax Appropriation	25,500.00		
Deferred Charges to Future Taxation Unfunded		Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ -
Current Year Deferred Charges - Emergencies	23,527.00		
Add Total Exclusions	195,454.46		
Balance (carried forward)	9,528,744.35		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Assessment of Taxes			
Salaries and Wages	\$ 65,638.00	\$ 16,561.00	\$ 82,199.00
Other Expenses	13,500.00	1,300.00	14,800.00
Police			
Salaries and Wages	4,229,435.00	47,996.00	4,277,431.00
	<u>\$ 4,308,573.00</u>	<u>\$ 65,857.00</u>	<u>\$ 4,374,430.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 2,008,893.84
Less: Employee Contributions	<u>321,372.25</u>
Net Costs Appropriated	<u>\$ 1,687,521.59</u>
Current Fund Budget Inside CAP	\$ 1,600,319.07
Current Fund Budget Outside CAP	-
Sewer Utility Fund Budget Appropriation	<u>87,202.52</u>
	<u>\$ 1,687,521.59</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	1,498,000.00	1,310,000.00	1,310,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,498,000.00	1,310,000.00	1,310,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	12,520.00
Other	08-104	41,000.00	42,000.00	41,551.00
Fees and Permits	08-105	120,000.00	112,000.00	132,995.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	104,000.00	110,000.00	104,608.23
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	228,674.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,000.00	15,000.00	22,158.26
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	493,000.00	489,000.00	542,506.85

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	485,890.00	497,482.00	497,482.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,589,759.00	1,578,167.00	1,578,167.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,075,649.00	2,075,649.00	2,075,649.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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	100,000.00	90,000.00	126,567.00
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	100,000.00	90,000.00	126,567.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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
Shared Service Agreement -- Tax Assessor - Pine Hill Borough	11-150	17,861.00	17,861.00	17,860.92
Shared Service Agreement -- Police - Lindenwold Borough School District	11-240	47,996.00	51,695.00	51,694.46
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	65,857.00	69,556.00	69,555.38

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	24,060.48	16,723.71	16,723.71
Drunk Driving Enforcement Fund	10-745		4,290.08	4,290.08
Clean Communities Program	10-770		39,288.10	39,288.10
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,264.00	18,264.00	18,264.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Green Communities Grant	10-707	3,000.00		
Body Armor Replacement Fund	10-708		3,868.34	3,868.34
Recycling Tonnage Rebate Program	10-709			
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	10-710		13,185.00	13,185.00
Community Development Block Grant	10-711		66,300.00	66,300.00
Bullet Proof Vest Grant	10-712			

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Transportation:				
Laurel Road Pedestrian Improvments	10-713		172,813.00	172,813.00

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	135,324.48	424,732.23	424,732.23

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
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-115			
General Capital Surplus	08-116			
Sewer Utility Operating Surplus of Prior Year	08-117		250,000.00	250,000.00
Delaware River Port Authority Community Impact	08-118	90,000.00	90,000.00	90,000.00
Liquidation of Reserve for Interfund Receivable - Due from General Capital Fund	08-119		161,000.00	161,000.00
Liquidation of Reserve for Interfund Receivable - Due from Due Sewer Utility Operating Fund	08-120	248,000.00		
Foreclosed Property Fees	08-121	150,000.00		

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 (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	488,000.00	501,000.00	501,000.00

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	1,498,000.00	1,310,000.00	1,310,000.00
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	493,000.00	489,000.00	542,506.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,075,649.00	2,075,649.00	2,075,649.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	90,000.00	126,567.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	65,857.00	69,556.00	69,555.38
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	135,324.48	424,732.23	424,732.23
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	488,000.00	501,000.00	501,000.00
Total Miscellaneous Revenues	13-099	3,357,830.48	3,649,937.23	3,740,010.46
4. Receipts from Delinquent Taxes	15-499	740,000.00	750,000.00	743,323.39
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,595,830.48	5,709,937.23	5,793,333.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,562,469.52	9,348,561.21	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,562,469.52	9,348,561.21	9,360,525.84
7. Total General Revenues	13-299	15,158,300.00	15,058,498.44	15,153,859.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	13,344.00	52,587.00		52,587.00	47,879.02	4,707.98
Other Expenses	20-100-2	55,000.00	42,000.00		42,000.00	31,157.69	10,842.31
Mayor and Council							
Salaries and Wages	20-110-1	50,000.00	50,000.00		50,000.00	48,966.64	1,033.36
Other Expenses	20-110-2	8,900.00	8,900.00		10,400.00	8,466.37	1,933.63
Elections							
Other Expenses	20-120-2	5,000.00	10,000.00		10,000.00	8,266.74	1,733.26
Municipal Clerk							
Salaries and Wages	20-120-1	120,591.00	75,674.00		78,174.00	73,475.52	4,698.48
Other Expenses	20-120-2	10,300.00	10,300.00		10,300.00	7,705.07	2,594.93
Financial Administration							
Salaries and Wages	20-130-1	166,857.00	146,757.00		142,257.00	140,262.76	1,994.24
Other Expenses	20-130-2	37,500.00	27,000.00		33,000.00	28,551.56	4,448.44
Audit Services	20-135-2	58,000.00	58,000.00		58,000.00	58,000.00	
Computerized Data Processing	20-140-2	25,000.00	25,000.00		25,000.00	16,401.50	8,598.50

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 (CONTINUED)							
Collection of Taxes							
Salaries and Wages	20-145-1	114,952.00	112,737.00		112,737.00	108,508.37	4,228.63
Other Expenses	20-145-2	28,525.00	29,100.00		29,100.00	28,549.45	550.55
Assessment of Taxes							
Salaries and Wages	20-150-1	65,638.00	64,037.00		64,037.00	63,535.67	501.33
Other Expenses	20-150-2	13,500.00	12,886.00		12,886.00	9,951.99	2,934.01
Legal Services and Costs							
Other Expenses	20-155-2	155,000.00	130,000.00		130,000.00	113,160.55	16,839.45
Liquidation of Tax Title Liens							
Other Expenses	20-155-2	12,500.00	12,500.00		12,500.00		12,500.00
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	25,000.00		25,000.00	7,804.55	17,195.45

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
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et. seq.)							
Joint Land Use Board							
Salaries and Wages	21-180-1	41,559.00	40,790.00		40,790.00	34,194.83	6,595.17
Other Expenses	21-180-2	11,750.00	11,050.00		11,050.00	6,164.68	4,885.32
Environmental Commission							
Other Expenses	21-191-2	4,900.00	5,000.00		5,000.00	576.78	4,423.22
CODE ENFORCEMENT AND ADMINISTRATION							
Compliance Officer							
Salaries and Wages	22-200-1	222,391.00	188,004.00		188,004.00	171,214.01	16,789.99
Other Expenses	22-200-2	255,500.00	55,000.00		87,000.00	83,289.39	3,710.61

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
INSURANCE							
Liability Insurance	23-210-2	278,558.00	292,090.00		297,090.00	291,018.16	6,071.84
Workers' Compensation	23-215-2	247,382.00	234,258.00		234,258.00	233,193.48	1,064.52
Employee Group Health	23-220-2	1,600,319.07	1,772,665.18		1,761,165.18	1,569,807.75	191,357.43
Unemployment Compensation	23-225-2	25,000.00	25,000.00		25,000.00	25,000.00	
Health Benefit Waiver	23-221-2	69,472.92	37,612.32		49,112.32	48,094.11	1,018.21
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	4,229,435.00	4,086,905.00		4,086,905.00	4,023,955.53	62,949.47
Other Expenses	25-240-2	293,322.00	181,164.00		181,164.00	179,777.78	1,386.22
Emergency Management Services							
Salaries and Wages	25-252-1	4,966.00	4,882.00		4,882.00	4,880.83	1.17
Other Expenses	25-252-2	4,202.00	4,202.00		4,202.00	1,272.28	2,929.72
Ambulance Services							
Other Expenses	25-260-2	50,000.00	50,000.00		50,000.00	50,000.00	

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
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	408,318.00	407,130.00		378,780.00	321,852.16	56,927.84
Other Expenses	26-290-2	34,525.00	34,525.00		34,525.00	29,155.17	5,369.83
Shade Tree Commission							
Other Expenses	26-300-2	6,500.00	6,500.00		6,500.00	398.99	6,101.01
Traffic Lights and Alarm System	26-300-2	29,000.00	29,000.00		29,000.00	11,811.65	17,188.35
Solid Waste Collection							
Salaries and Wages	26-305-1	320,369.00	346,031.00		346,031.00	331,277.07	14,753.93
Other Expenses	26-305-2	83,500.00	359,100.00		359,100.00	296,693.85	62,406.15
Public Buildings and Grounds							
Salaries and Wages	26-310-1	33,733.00	33,072.00		33,072.00	27,575.07	5,496.93
Other Expenses	26-310-2	68,211.00	68,211.00		68,211.00	39,372.55	28,838.45
Vehicle Maintenance	26-315-2	167,000.00	167,000.00		167,000.00	136,518.92	30,481.08
Municipal Services Act	26-325-2	40,000.00	40,000.00		40,000.00		40,000.00

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
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	825.00	825.00		825.00	325.50	499.50
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	65,000.00	57,200.00		57,200.00	52,393.72	4,806.28
Administration of Public Assistance							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
Senior Citizens' Activities							
Other Expenses	27-360-2	1,000.00	1.00		1.00		1.00
PARKS AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-375-1	107,160.00	96,451.00		100,801.00	100,389.83	411.17
Other Expenses	28-375-2	21,624.00	21,624.00		21,624.00	13,794.99	7,829.01

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
EDUCATION FUNCTIONS							
Expenses of Participation in Free							
County Library							
Salaries and Wages	29-390-1	78,126.00	76,698.00		76,698.00	66,791.89	9,906.11
Other Expenses	29-390-2	16,650.00	16,650.00		16,650.00	11,409.51	5,240.49
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-2	30,000.00	30,000.00		30,000.00	30,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	23,000.00	12,000.00		12,000.00	12,000.00	

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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	120,000.00	115,000.00		115,000.00	100,325.36	14,674.64
Street Lighting	31-435-2	140,000.00	137,500.00		137,500.00	102,488.63	35,011.37
Telephone and Telegraph	31-440-2	41,000.00	41,000.00		41,000.00	36,793.64	4,206.36
Water	31-445-2	19,000.00	19,000.00		24,000.00	18,793.59	5,206.41
Fuel Oil	31-447-2	45,000.00	45,000.00		45,000.00	34,905.25	10,094.75
Sewer	31-455-2	4,200.00	4,200.00		4,200.00	795.08	3,404.92
Gasoline	31-460-2	171,560.00	171,560.00		171,560.00	82,415.03	89,144.97
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage and Trash Removal							
Landfill/Solid Waste	32-465-2	546,200.00	541,200.00		541,200.00	448,379.32	92,820.68

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
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	127,157.00	121,002.00		122,502.00	120,675.40	1,826.60
Other Expenses	43-490-2	22,650.00	19,950.00		19,950.00	13,229.06	6,720.94
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	1.00	1.00		1.00		1.00
Other Expenses	43-495-2						

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	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 (N.J.S.A. 52:27D-120 et. seq.)							
Construction Official							
Salaries and Wages	22-195-1	148,640.00	156,856.00		131,856.00	123,401.05	8,454.95
Other Expenses	22-195-2	11,200.00	9,600.00		9,600.00	5,377.26	4,222.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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 (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	11,240,512.99	11,064,987.50	-	11,064,987.50	10,092,422.60	972,564.90
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	11,240,512.99	11,064,987.50	-	11,064,987.50	10,092,422.60	972,564.90
Detail:							
Salaries and Wages	34-201-1	6,253,237.00	6,059,614.00	-	6,010,114.00	5,808,835.65	201,278.35
Other Expenses (Including Contingent)	34-201-2	4,987,275.99	5,005,373.50	-	5,054,873.50	4,283,586.95	771,286.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	46-890-2			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Ordinance Appropriations	46-886-2		28,032.50	xxxxxxxxxxx	28,032.50	28,032.50	xxxxxxxxxxx
Anticipated Deficit in Solid Waste Utility Operations	46-887-2			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	283,294.00	249,984.00		249,984.00	249,984.00	
Social Security System (O.A.S.I)	36-472	490,196.24	475,667.06		475,667.06	447,377.65	28,289.41
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	912,444.00	879,675.00		879,675.00	879,675.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	300.00	300.00		300.00		300.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,686,234.24	1,633,658.56	-	1,633,658.56	1,605,069.15	28,589.41
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	12,926,747.23	12,698,646.06	-	12,698,646.06	11,697,491.75	1,001,154.31

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))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		27,947.14		27,947.14	27,947.14	
Reserve for Tax Appeals	20-150-2						
Interest on Tax Appeals	30-150-2	2,000.00	2,000.00		2,000.00		2,000.00
SFSP Fire District Payment	25-255-2	7,885.00	7,885.00		7,885.00	7,885.00	
Recycling Tax	32-465-2	25,500.00	25,500.00		25,500.00	20,054.58	5,445.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	35,385.00	63,332.14	-	63,332.14	55,886.72	7,445.42

CURRENT FUND - APPROPRIATIONS

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

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
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assessment of Taxes--Pine Hill Borough							
Salaries and Wages	42-150-1	16,561.00	16,561.00		16,561.00	16,561.00	
Other Expenses	42-150-2	1,300.00	1,300.00		1,300.00	1,300.00	
Parks and Playgrounds--Lindenwold Borough School District							
Other Expenses	42-375-2	15,000.00	15,000.00		15,000.00	15,000.00	
Housing Inspector--Pine Hill Borough							
Other Expenses	42-195-2						
Police--Lindenwold Borough School District							
Salaries and Wages	42-240-1	47,996.00	51,695.00		51,695.00	51,695.00	
Total Shared Service Agreements	42-999	80,857.00	84,556.00	-	84,556.00	84,556.00	-

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
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	41-745-1		4,290.08		4,290.08	4,290.08	
Clean Communities Program							
Salaries and Wages	41-770-1		39,288.10		39,288.10	39,288.10	
Other Expenses	41-770-2						
Recycling Tonnage Grant	41-701-2	24,060.48	16,723.71		16,723.71	16,723.71	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	18,264.00	18,264.00		18,264.00	18,264.00	
Local Share	41-703-2	4,566.00	4,566.00		4,566.00	4,566.00	
Safe and Secure Communities Program	41-704-1	90,000.00	90,000.00		90,000.00	90,000.00	
Green Communities Grant	41-707-2	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	41-708-2		3,868.34		3,868.34	3,868.34	
Recycling Tonnage Rebate Program	41-709-2						
Local Law Enforcement Grant--Justice Assistance Grant	41-710-2		13,185.00		13,185.00	13,185.00	
Bullet Proof Vest Grant							
Federal Share	41-712-2						
Local Share	41-712-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	139,890.48	190,185.23	-	190,185.23	190,185.23	-
							-
Total Operations - Excluded from "CAPS"	34-305	256,132.48	338,073.37	-	338,073.37	330,627.95	7,445.42
Detail:							
Salaries & Wages	34-305-1	154,557.00	201,834.18	-	201,834.18	201,834.18	-
Other Expenses	34-305-2	101,575.48	136,239.19	-	136,239.19	128,793.77	7,445.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Community Development Block Grant	41-711		66,300.00		66,300.00	66,300.00	
NJ Department of Transportation:							
Laurel Road Pedestrian Improvments	41-713		172,813.00		172,813.00	172,813.00	
Berlin Road Streetscape Project							
Total Capital Improvements Excluded from "CAPS"	44-999	98,080.00	257,123.00	-	257,123.00	257,123.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	419,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	57,637.20	70,964.70		70,964.70	70,964.70	XXXXXXXXXX
Interest on Notes	45-935	22,260.13	10,063.65		10,063.65	10,060.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940	19,531.51	19,146.66		19,146.66	19,146.66	XXXXXXXXXX
Interest	45-940	1,964.10	2,348.95		2,348.95	2,348.95	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	520,392.94	497,523.96	-	497,523.96	497,521.30	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"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		69,250.00	XXXXXXXXXX	69,250.00	69,250.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	23,527.00	106,247.00	XXXXXXXXXX	106,247.00	106,247.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferref Charges to Future Taxation Unfunded--				XXXXXXXXXX			XXXXXXXXXX
Improvement Authorization	46-876			XXXXXXXXXX			XXXXXXXXXX
Unreimbursed Grant Funds	86-877			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	23,527.00	175,497.00	XXXXXXXXXX	175,497.00	175,497.00	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	898,132.42	1,268,217.33	-	1,268,217.33	1,260,769.25	7,445.42

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
 Total of Type 1 District School Debt Service							
 -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
 Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
 Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	898,132.42	1,268,217.33	-	1,268,217.33	1,260,769.25	7,445.42
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,824,879.65	13,966,863.39	-	13,966,863.39	12,958,261.00	1,008,599.73
(M) Reserve for Uncollected Taxes	50-899	1,333,420.35	1,091,635.05	xxxxxxxxxxx	1,091,635.05	1,091,635.05	xxxxxxxxxxx
9. Total General Appropriations	34-499	15,158,300.00	15,058,498.44	-	15,058,498.44	14,049,896.05	1,008,599.73

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	12,926,747.23	12,698,646.06	-	12,698,646.06	11,697,491.75	1,001,154.31
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	35,385.00	63,332.14	-	63,332.14	55,886.72	7,445.42
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	80,857.00	84,556.00	-	84,556.00	84,556.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	139,890.48	190,185.23	-	190,185.23	190,185.23	-
Total Operations- Excluded from "CAPS"	34-305	256,132.48	338,073.37	-	338,073.37	330,627.95	7,445.42
(C) Capital Improvements	44-999	98,080.00	257,123.00	-	257,123.00	257,123.00	-
(D) Municipal Debt Service	45-999	520,392.94	497,523.96	-	497,523.96	497,521.30	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	23,527.00	175,497.00	xxxxxxxxxxx	175,497.00	175,497.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,333,420.35	1,091,635.05	xxxxxxxxxxx	1,091,635.05	1,091,635.05	xxxxxxxxxxx
Total General Appropriations	34-499	15,158,300.00	15,058,498.44	-	15,058,498.44	14,049,896.05	1,008,599.73

DEDICATED WATER UTILITY BUDGET

10. 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	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501		128,998.00	128,998.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	128,998.00	128,998.00
Rents	08-503	1,338,931.00	1,200,000.00	1,493,791.64
Miscellaneous	08-505	40,000.00	40,000.00	41,144.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,378,931.00	1,368,998.00	1,663,934.22

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	409,430.00	444,480.00		444,480.00	418,799.14	25,680.86
Other Expenses	55-502	569,879.00	561,588.00		561,588.00	374,981.85	186,606.15
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	275,000.00	265,000.00		265,000.00	265,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	80,000.00	50,927.44		50,927.44	50,927.44	XXXXXXXXXX
Interest on Notes	55-523	13,300.00	12,999.84		12,999.84	10,954.12	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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	31,322.00	34,002.72		34,002.72	30,094.92	3,907.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,378,931.00	1,368,998.00	-	1,368,998.00	1,150,757.47	216,194.81

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		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; Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow; Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community; Affordable Housing Trust; Celebration of Public Events

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	5,191,621.99
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	508,989.10
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	763,619.19
Tax Title Liens Receivable	1110400	1,799,187.67
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,509,750.00
Other Receivables	1110600	553,479.63
Deferred Charges Required to be in 2017 Budget	1110700	23,527.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	10,350,174.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,792,029.56
Reserves for Receivables	2110200	4,626,036.49
Surplus	2110300	2,932,108.53
Total Liabilities, Reserves and Surplus		10,350,174.58

School Tax Levy Unpaid	2220110	4.50
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	4.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,421,832.62	2,096,627.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 95.43%, 2015 96.17%)	2310200	27,706,663.87	26,557,133.60
Delinquent Taxes	2310300	743,323.39	992,662.74
Other Revenues and Additions to Income	2310400	5,736,821.61	5,038,293.04
Total Funds	2310500	36,608,641.49	34,684,716.44
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,966,860.73	13,079,390.54
School Taxes (Including Local and Regional)	2310700	13,148,379.00	12,349,207.00
County Taxes(Including Added Tax Amounts)	2310800	5,426,270.08	5,545,961.36
Special District Taxes	2310900	863,124.00	837,701.00
Other Expenditures and Deductions from Income	2311000	271,899.15	519,873.92
Total Expenditures and Tax Requirements	2311100	33,676,532.96	32,332,133.82
Less: Expenditures to be Raised by Future Taxes	2311200		69,250.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,676,532.96	32,262,883.82
Surplus Balance - December 31st	2311400	2,932,108.53	2,421,832.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,932,108.53
Current Surplus Anticipated in 2017 Budget	2311600	1,498,000.00
Surplus Balance Remaining	2311700	1,434,108.53

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Lindenwold

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	
Equipment									
5YD Dump Truck		290,000.00			14,500.00			275,500.00	
48" Walk Behind Mover		5,000.00			250.00			4,750.00	
Mack Front Load Trash Truck		288,000.00			14,400.00			273,600.00	
Maintenance Truck		-			-			-	
Stake Body Truck With Lift Gate		75,000.00			3,750.00			71,250.00	
Tire Changer, Balancer and Shop Equip		12,500.00			625.00			11,875.00	
4 x 4 Pick - Up with Plow		40,000.00			2,000.00			38,000.00	
Public Buildings					-			-	
Public Works - New Roof		825,000.00			41,250.00			783,750.00	
Public Works - Gate Openers		13,000.00			650.00			12,350.00	
Community Center - Upgrades (paving/flooring)		56,300.00			2,815.00			53,485.00	
Library - Concrete Work		5,800.00			290.00			5,510.00	
Library - Sprinkler System		5,500.00			275.00			5,225.00	
Library - New Carpet		16,000.00			800.00			15,200.00	
Municipal Building - Parking Lot in Rear		-			-			-	
Municipal Building - Curb around Parking Lot		-			-			-	
Municipal Building - Sidewalk/Apron		-			-			-	
Records Mgt Facility - Roof		-			-			-	
Police Department - Generator		150,000.00			7,500.00			142,500.00	
Police Department -Parking Lot Repaved		70,000.00			3,500.00			66,500.00	
Police Department -Carpet (Hallways)		-			-			-	

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Lindenwold

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	
Computer Equipment		56,500.00			2,825.00			53,675.00	
Police Department Live Scan		32,000.00			1,600.00			30,400.00	
Police (3 - Ford Interceptor Utility Vehicles)		105,000.00			5,250.00			99,750.00	
Other Improvements									
8 Bleachers Replaced (Memorial Park)		13,000.00			650.00			12,350.00	
Backstop Fence Repair (Memorial Park)		-			-			-	
Retaining Wall with Steps (Carlton Park)		18,200.00			910.00			17,290.00	
Parking Lot Sealed (Memorial Park)		-			-			-	
Basket Ball Court Resurfaced		-			-			-	
CCTV (Memorial Park)		-			-			-	
Playground Equip (Aston Martin Park)		-			-			-	
Playground (Memorial Park)		245,000.00			12,250.00			232,750.00	

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

Local Unit Borough of Lindenwold

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Equipment									
5YD Dump Truck		290,000.00		290,000.00					
48" Walk Behind Mover		5,000.00		5,000.00					
Mack Front Load Trash Truck		288,000.00		288,000.00					
Maintenance Truck		55,000.00				55,000.00			
Stake Body Truck With Lift Gate		75,000.00		75,000.00					
Tire Changer, Balancer and Shop Equip		12,500.00		12,500.00					
4 x 4 Pick - Up with Plow		80,000.00		40,000.00			40,000.00		
Public Buildings									
Public Works - New Roof		825,000.00		825,000.00					
Public Works - Gate Openers		13,000.00		13,000.00					
Community Center - Upgrades (paving/flooring)		61,300.00		56,300.00			5,000.00		
Library - Concrete Work		5,800.00		5,800.00					
Library - Sprinkler System		5,500.00		5,500.00					
Library - New Carpet		16,000.00		16,000.00					
Municipal Building - Parking Lot in Rear		28,000.00			28,000.00				
Municipal Building - Curb around Parking Lot		7,240.00			7,240.00				
Municipal Building - Sidewalk/Apron		3,481.00			3,481.00				
Records Mgt Facility - Roof		12,000.00						12,000.00	
Police Department - Generator		150,000.00		150,000.00					
Police Department -Parking Lot Repaved		70,000.00		70,000.00					
Police Department -Carpet (Hallways)		6,900.00			6,900.00				

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

Local Unit Borough of Lindenwold

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Computer Equipment		56,500.00		56,500.00					
Police Department Live Scan		32,000.00		32,000.00					
Police (3 - Ford Interceptor Utility Vehicles)		105,000.00		105,000.00					
Other Improvements									
8 Bleachers Replaced (Memorial Park)		13,000.00		13,000.00					
Backstop Fence Repair (Memorial Park)		18,500.00				18,500.00			
Retaining Wall with Steps (Carlton Park)		18,200.00		18,200.00					
Parking Lot Sealed (Memorial Park)		16,000.00			16,000.00				
Basket Ball Court Resurfaced		33,000.00				33,000.00			
CCTV (Memorial Park)		18,000.00				18,000.00			
Playground Equip (Aston Martin Park)		15,000.00			15,000.00				
Playground (Memorial Park)		245,000.00		245,000.00					

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

Local Unit Borough of Lindenwold

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Sewer Utility									
Sewer Force Main Improvements/Repairs		1,500,000.00					1,500,000.00		
New Excavator		77,000.00		77,000.00					
New Quiet-Site Generator		150,000.00		150,000.00					
All Can-Style Pump Stations to be Renovated and Upgraded		250,000.00		250,000.00					
S.C.A.D.A System (communications system)		110,000.00		110,000.00					
Non-Clogging Pump Upgrades (Station 12)		210,000.00		210,000.00					
TOTAL - GENERAL PROJECTS		2,579,921.00	-	2,321,800.00	76,621.00	124,500.00	45,000.00	12,000.00	-
TOTAL - SEWER PROJECTS		2,297,000.00	-	797,000.00	-	-	1,500,000.00	-	-
TOTAL - ALL PROJECTS	33-299	4,876,921.00	-	3,118,800.00	76,621.00	124,500.00	1,545,000.00	12,000.00	-

**6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Lindenwold

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
Equipment										
5YD Dump Truck	290,000.00			14,500.00			275,500.00			
48" Walk Behind Mover	5,000.00			250.00			4,750.00			
Mack Front Load Trash Truck	288,000.00			14,400.00			273,600.00			
Maintenance Truck	55,000.00			2,750.00			52,250.00			
Stake Body Truck With Lift Gate	75,000.00			3,750.00			71,250.00			
Tire Changer, Balancer and Shop Equip	12,500.00			625.00			11,875.00			
4 x 4 Pick - Up with Plow	80,000.00			4,000.00			76,000.00			
Public Buildings										
Public Works - New Roof	825,000.00			41,250.00			783,750.00			
Public Works - Gate Openers	13,000.00			650.00			12,350.00			
Community Center - Upgrades (paving/flooring)	61,300.00			3,065.00			58,235.00			
Library - Concrete Work	5,800.00			290.00			5,510.00			
Library - Sprinkler System	5,500.00			275.00			5,225.00			
Library - New Carpet	16,000.00			800.00			15,200.00			
Municipal Building - Parking Lot in Rear	28,000.00			1,400.00			26,600.00			
Municipal Building - Curb around Parking Lot	7,240.00			362.00			6,878.00			
Municipal Building - Sidewalk/Apron	3,481.00			174.05			3,306.95			
Records Mgt Facility - Roof	12,000.00			600.00			11,400.00			
Police Department - Generator	150,000.00			7,500.00			142,500.00			
Police Department -Parking Lot Repaved	70,000.00			3,500.00			66,500.00			
Police Department -Carpet (Hallways)	6,900.00			345.00			6,555.00			

**6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Lindenwold

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2017	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Computer Equipment	56,500.00			2,825.00			53,675.00			
Police Department Live Scan	32,000.00			1,600.00			30,400.00			
Police (3 - Ford Interceptor Utility Vehicles)	105,000.00			5,250.00			99,750.00			
Other Improvements										
8 Bleachers Replaced (Memorial Park)	13,000.00			650.00			12,350.00			
Backstop Fence Repair (Memorial Park)	18,500.00			925.00			17,575.00			
Retaining Wall with Steps (Carlton Park)	18,200.00			910.00			17,290.00			
Parking Lot Sealed (Memorial Park)	16,000.00			800.00			15,200.00			
Basket Ball Court Resurfaced	33,000.00			1,650.00			31,350.00			
CCTV (Memorial Park)	18,000.00			900.00			17,100.00			
Playground Equip (Aston Martin Park)	15,000.00			750.00			14,250.00			
Playground (Memorial Park)	245,000.00			12,250.00			232,750.00			

**6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Lindenwold

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2017	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Utility										
Sewer Force Main Improvements/Repairs	1,500,000.00							1,500,000.00		
New Excavator	77,000.00							77,000.00		
New Quiet-Site Generator	150,000.00							150,000.00		
All Can-Style Pump Stations to be Renovated and Upgraded	250,000.00							250,000.00		
S.C.A.D.A System (communications system)	110,000.00							110,000.00		
Non-Clogging Pump Upgrades (Station 12)	210,000.00							210,000.00		
TOTAL - GENERAL PROJECTS	2,579,921.00	-	-	128,996.05	-	-	2,450,924.95	-	-	-
TOTAL - SEWER PROJECTS	2,297,000.00	-	-	-	-	-	-	2,297,000.00	-	-
TOTAL - ALL PROJECTS	4,876,921.00	-	-	128,996.05	-	-	2,450,924.95	2,297,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,240,512.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,686,234.24
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 256,132.48
(c) Capital Improvements	44-999	\$ 98,080.00
(d) Municipal Debt Service	45-999	\$ 520,392.94
(e) Deferred Charges - Municipal	46-999	\$ 23,527.00
(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	\$ 1,333,420.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 15,158,300.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2017 _____, Clerk
signature

LOCAL UNIT Borough of Lindenwold 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				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499		-	-	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>										

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

Contracting Unit: Borough of Lindenwold

Year Ending: 12/31/2016

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

- 1
- 2
- 3
- 4

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

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

Date

Clerk of the Governing Body