

JUL 13 2016

ADOPTED COPY

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

JUL 1 2016

MUNICIPALITY: EAST GREENWICH TOWNSHIP

COUNTY: GLOUCESTER

<u>Dale L. Archer</u> MAYOR'S NAME	<u>12/31/2018</u> TERM EXPIRES
---------------------------------------	-----------------------------------

MUNICIPAL OFFICIALS	
<u>Susan M. Costill</u> MUNICIPAL CLERK	<u>1/1/1986</u> DATE OF ORIG. APPT. C-0179
<u>Gail S. Capasso</u> TAX COLLECTOR	<u>T-8070</u> CERT. NO.
<u>Robert Law</u> CHIEF FINANCIAL OFFICER	<u>N0502</u> CERT. NO.
<u>Michael Holt</u> REGISTERED MUNICIPAL ACCOUNTANT	<u>CR-473</u> LIC NO.
<u>Mark Shoemaker</u> MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
<u>James R. Philbin, Jr. - Deputy Mayor</u>	<u>12/31/2016</u>
<u>Stephen Bottiglieri</u>	<u>12/31/2016</u>
<u>Richard Schober</u>	<u>12/31/2017</u>
<u>Robert Tice</u>	<u>12/31/2017</u>

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

Township of East Greenwich

159 Democrat Road

Mickleton, New Jersey 08056

Fax #: (856) 224-0296

**DIVISION OF LOCAL
GOVERNMENT SERVICES**

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

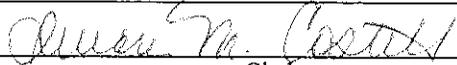
DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

2016 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ East Greenwich _____, County of _____ Gloucester _____ for the Fiscal Year 2016.

It is hereby certified that 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 24th day of May 2016, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).


 Clerk
 159 Democrat Road, Mickleton, New Jersey 08056
 Address
 (856) 423-0654 ext. 104
 Phone Number

Certified by me, this 24th day of May 2016.

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 24th day of May 2016.


 Registered Municipal Accountant

 Medford, N.J. 08055
 Address

618 Stokes Road
 Address

 (609) 953-0612
 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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 24th day of May 2016.


 Chief Financial Officer

DO NOT USE THESE SPACES

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: 7/6/ 2016 By: 

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

Township of East Greenwich, County of Gloucester

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of East Greenwich, County of Gloucester for the Fiscal Year 2016.

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

Be it Further Resolved, that said Budget be published in the South Jersey Times in the issue of June 15, 2016.

The Governing Body of the Township of East Greenwich does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

AYES

ALCHER
BUTTIGLIERI
DILBIN
SCHORER
TICE

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of East Greenwich, County of Gloucester, on
May 24, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Township Building, on June 28, 2016 at 7:00 P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	5,552,745
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,270,180
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,270,180
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.75% Percent of Tax Collections	426,166
Building Aid Allowance 2015 - \$	
For Schools- State Aid 2014 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	8,249,091
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,473,991
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)	3,775,100
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

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

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	7,590,228	2,972,510		
Budget Appropriations Added by N.J.S.40A:4-87	34,390			
Emergency Appropriations	344,365			
Total Appropriations	7,968,983	2,972,510		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,625,461	2,852,900		
Reserved	341,986	119,610		
Unexpended Balances Cancelled	1,536			
Total Expenditures and Unexpended Balances Cancelled	7,968,983	2,972,510		
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2015 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2015 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

GENERAL BUDGET HEARING

On June 28, 2016 at 7:00 pm in Township Building a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Susan M. Costill at the Town Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

II. CALCULATION OF "CAP"

Total Appropriations for 2015		\$7,590,228
Less:		
Total Other Operations	\$23,000	
Total Municipal Debt Service	856,700	
Total Public & Private Programs Offset Excluded From "CAPS"	115,789	
Total Deferred Charges	32,000	
Total Capital Improvement	75,000	
Total Interlocal Service Agreement	475,500	
Reserve for Uncollected Taxes	390,306	1,968,295
Amount on which 0% "CAP" is Applied		5,621,933
3.5% "CAPS"		196,768
Added Assessments 12,571,600 X .356		44,755
2015. Bank		44,937
2014 Bank		
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$5,908,393</u>

Total Appropriations within CAPS

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2016 Municipal Budget is Comparative by line item when compared to the 2015 Municipal Budget.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,742,778
Less: One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Changes in Service Provider - Transfer of Service/Function	-
Less: Prior Year Deferred Charges: Emergencies	(32,000)
Less: Prior Year Recycling Tax	(10,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>3,700,778</u>
Plus: 2% Cap Increase	74,016
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	<u>3,774,794</u>
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	9,000
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	-
Allowable Debt Service & Capital Leases Increase	49,336
Recycling Tax Appropriation	10,000
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	<u>360,364</u>
Add Total Exclusions	428,700
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>(1,536)</u>
Adjusted Tax Levy	<u>4,201,958</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	12,571,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.356
New Ratable Adjustment to Levy	<u>44,753</u>
CY 2011 Cap Bank Utilized in 2016	-
CY 2012 Cap Bank Utilized in 2016	-
CY 2013 Cap Bank Utilized in 2016	-
Amounts approved by Referendum	-
Maximum Allowable Amount to be Raised by Taxation	<u>4,246,712</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>3,775,100</u>
Under/Over Cap	<u>471,613</u>

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$1,061,000 for the Township for fiscal year 2016.
The estimated employee contributions that represent the employee salary deferrals are estimated at \$86,000.
The net amount budgeted for health insurance premiums is \$975,000.

Current Fund	\$825,000
Water/Sewer	\$150,000

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" sections", 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)

Sheet 3b(1b)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Police Department - Administration	349.00				X
Police Department - PBA Memebers	316.56		X		
TOTALS	665.56				
Total Funds Reserved as of end of 2015:					
Total Funds Appropriated in 2016:					

TOWNSHIP OF EAST GREENWICH
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	683,000	400,000	400,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	683,000	400,000	400,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	8,000	3,000	10,250
Other	08-104	2,000	2,000	2,246
Fees & Permits	08-105	20,000		
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	174,000	200,000	174,656
Other	08-109			
Interest & Costs on Taxes	08-112	85,000	86,000	85,343
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	3,000	3,000	6,179
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	331,000	331,000	338,370
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	331,000	331,000	338,370

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,551	12,407	12,407
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	25,874	22,627	22,627
Alcohol Education and Rehabilitation Fund	10-702	884	473	473
Municipal Alliance on Alcoholism and Drug Abuse:	10-703	10,627	10,627	10,627
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704	41,685	41,685	41,685
Body Armor Fund	10-705		1,763	1,763
Reserve for JIF Safety Program	10-706	2,500	2,500	2,500
JIF Safety Incentive Program	10-707	2,925	2,925	2,925
Municipal Alliance on Alcoholism and Drug Abuse - 6 Months	10-708			
Sustainable Jersey Grant	10-709	25,000	10,000	10,000
JIF Wellness Budget	10-710	1,000		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FEMA Reimbursement	08-116	181,983		
Reserve for FEMA Storm Reimbursement	08-106	162,517		
Lease Revenues - United States Postal Service, Mickleton Post Office	08-120	60,000	60,000	55,000
General Capital Fund Balance	08-119			
Gloucester County - Tax Map Reimbursement	08-121	8,012	8,000	8,000
Reserve For Debt Service - Premium on Bonds	08-122			
Interfund Receivable - Water/Sewer Operating	08-123			
Interfund Receivable - Municipal Open Space Trust Fund	08-124			
PILOT	08-125	20,100		
Sale of Equipment - Mantua Township	08-126	60,000		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	683,000	400,000	400,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	323,000	415,000	401,268
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,837,333	1,837,333	1,837,333
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	331,000	331,000	338,370
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	393,000	435,500	537,349
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	124,046	105,007	105,007
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	492,612	68,000	63,000
Total Miscellaneous Revenues	13-099	3,500,991	3,191,840	3,282,327
4. Receipts from Delinquent Taxes	15-499	290,000	290,000	279,937
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	4,473,991	3,881,840	3,962,264
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,775,100	3,742,778	4,007,661
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,775,100	3,742,778	4,007,661
7. Total General Revenues	13-299	8,249,091	7,624,618	7,969,925

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Administrative and Executive:							
Salaries and Wages	20-100-1	70,000	77,500		77,500	66,526	10,974
Other Expenses	20-100-2	25,000	30,000		30,000	27,561	2,439
Mayor and Council:							
Salaries and Wages	20-110-1	28,000	12,000		12,000	12,000	
Municipal Clerk:							
Salaries and Wages	20-120-1						
Other Expenses	20-120-2						
Codification of Ordinances - Other Expenses	20-120-2	3,000	3,000		3,000	2,550	450
Financial Administration:							
Salaries and Wages	20-130-1	32,000	25,500		25,500	25,500	
Other Expenses	20-130-2	10,000	7,000		7,000	6,901	99
Annual Audit	20-135-2	25,000	25,000		25,000	25,000	
Assessment of Taxes							
Salaries and Wages	20-150-1						
Other Expenses	20-120-2						
Collection of Taxes:							
Salaries and Wages	20-145-1	73,700	63,000		63,000	59,288	3,712
Other Expenses	20-145-2	15,000	15,000		15,000	10,574	4,426

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services:							
Other Expenses	20-155-2	125,000	110,000		134,000	127,299	6,701
Engineering Services and Costs:							
Other Expenses	20-165-2	17,000	20,000		17,400	10,991	6,409
Insurance							
Employee Group Health	23-220-2	825,000	800,000		800,000	797,829	2,171
Health Benefit Waivers	23-220-1	1,600	1,600		1,600		1,600
Worker's Compensation	23-215-2	120,000	123,000		123,000	123,000	
General Liability	23-210-2	64,000	80,000		80,000	80,000	
Unemployment Compensation	23-225-2	10,000	10,000		10,000	10,000	
Public Buildings and Grounds							
Salaries and Wages	26-310-1	36,500	36,500		36,500	35,189	1,311
Other Expenses	26-310-2	31,000	31,000		31,000	28,664	2,336
Environmental Commission							
Salaries and Wages	27-335-7	700	700		700	275	425
Other Expenses	27-335-2	500	500		500	420	80

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Land Use Law							
Planning Board							
Salaries and Wages	21-180-1	14,000	13,200		13,200	13,195	5
Other Expenses	21-180-2	5,000	7,000		5,000	1,981	3,019
Zoning Officer							
Salaries and Wages	21-185-1	5,200	5,100		5,100	5,100	
Other Expenses	21-185-2	100	100		100		100
Property Maintenance							
Other Expenses	21-190-2		20,000		10,000		10,000

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Public Safety						
Fire Safety						
Other Expenses	25-265-2	30,000	15,200		15,200	14,851 349
Police						
Salaries and Wages	25-240-1	1,620,000	1,700,000		1,700,000	1,590,791 109,209
Other Expenses	25-240-2	185,000	133,000		133,000	132,827 173
Emergency Management Services						
Salaries and Wages	25-242-1	3,500	1,525		1,525	
Other Expenses	25-242-2	6,200	300		300	300
Municipal Court						
Salaries and Wages	43-490-1	101,000	99,580		99,580	96,324 3,256
Other Expenses	43-490-2	77,000	75,000		75,000	74,362 638
Public Defender						
Salaries and Wages	43-495-1		3,920		3,920	3,681 239
Other Expenses	43-495-2	4,000				
Prosecutor						
Salaries and Wages	25-275-1		12,000		12,000	10,467 1,533
Other Expenses	25-275-2	12,300				

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	241,000	162,500		162,500	144,376	18,124
Other Expenses	26-290-2	49,400	40,000		40,000	36,682	3,318
Fleet Maintenance							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	60,000	61,500		61,500	60,061	1,439
Street Lighting							
Other Expenses	31-435-2	123,000	115,000		123,000	105,906	17,094
Garbage and Trash							
Salaries and Wages	26-305-1		170,000		170,000	151,013	18,987
Other Expenses	26-305-2	350,000	308,000		308,000	308,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare							
Shade Tree							
Other Expenses	20-170-2	1,000	1,000		1,000	627	373
Recreation and Education							
Recreation							
Salaries and Wages	29-370-1	700	700		700	445	255
Other Expenses	29-370-2	18,500	7,500		7,500	7,202	298
Senior Citizen Programs							
Other Expenses - Commission on Aging	29-370-2	1,000	1,000		1,000	829	171

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015			
	(A) Operations - within "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code (N.J.S.A.52:27D-120 et seq):								
Construction Official								
Salaries and Wages	22-195-1	88,000	85,290		85,290		78,284	7,006
Other Expenses	22-195-2	35,000	13,000		13,000		3,099	9,901
Subcode Officials								
Salaries and Wages								
Electrical Inspector	22-195-1	24,000	22,600		22,600		22,600	
Building Inspector	22-195-1	27,000	25,700		25,700		25,632	68
Plumbing Inspector	22-195-1	23,000	22,300		22,300		22,289	11
Fire Inspector	22-195-1	13,000	12,200		12,200		12,180	20

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to:							
Public Employee's Retirement System	36-471	136,506	143,235		143,235	143,235	
Social Security System (O.A.S.I.)	36-472	208,000	203,100		203,100	203,100	
Consolidated Police and Firemen's Pension Fund							
Police and Firemen's Retirement System of N.J.	36-475	345,339	375,583		375,583	375,583	
Unemployment Insurance							
Defined Contribution Retirement Program		2,000					
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	691,845	721,918		721,918	721,918	
(F) Judgements	34-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,552,745	5,621,933		5,621,933	5,332,664	289,269

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
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					
Recycling Tax	32-465	10,000	10,000		10,000	10,000
Length of Service Awards Program	23-210-2		13,000		13,000	13,000
Storm Emergency						
Police - Salaries & Wages				65,000	65,000	65,000
Police - Other Expenses				12,784	12,784	12,784
Fire - Other Expenses				6,395	6,395	6,395
Streets - Salaries & Wages				26,740	26,740	26,740
Streets - Other Expenses				144,964	144,964	144,964
Vehicle Maintenance - Other Expenses				45,384	45,384	45,384
Parks & Recreation - Other Expenses				43,098	43,098	43,098

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement for Garbage and Trash Collection	42-305		105,000		105,000	105,000	
With the Borough of Wenonah							
Interlocal Service Agreement for Garbage and Trash Collection	42-305	390,000					
With Logan Township							
Interlocal Service Agreement for Information and Technology	42-140	25,000	40,000		40,000	25,967	14,033
With the Kingsway Regional School District							
Interlocal Agreement Crossing Guards - East Greenwich	42-240	11,000	19,500		19,500	19,500	
School District							
Interlocal Agreement Zoning Officer - Paulsboro Borough	42-185	3,000	3,000		3,000	3,000	
Interlocal Joint Municipal Court - Woodbury							
Salary and Wages	42-250-1	150,000	156,600		156,600	143,690	12,910
Other Expenses	42-250-2	160,000	101,400		101,400	88,626	12,774
Interlocal Construction Code - Paulsboro - Salary	42-251-1	44,500	50,000		50,000	50,000	
- Other Expense	42-251-2	24,500					
Total Shared Service Agreements	42-999	808,000	475,500		475,500	435,783	39,717

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015		
	(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage Grant	41-701-2		13,551	12,407		12,407	12,407	
Drunk Driving Enforcement Fund	41-745-1							
Clean Communities Program	41-770-2		25,874			22,627	22,627	
Alcohol Education and Rehabilitation Fund	41-702-2		884	473		473	473	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2							
State			10,627	10,627		10,627	10,627	
Township Match			2,657	2,657		2,657	2,657	
Municipal Alliance on Alcoholism and Drug Abuse - 6 Mo	41-703-2							
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1							
State			41,685	41,685		41,685	41,685	
Township Match			42,515	42,515		42,515	42,515	
Sustainable Jersey Grant	41-700-2		25,000			10,000	10,000	
Body Armor Fund	41-705-2					1,763	1,763	
Matching Funds for Grants (FIRE Grant)	41-700-2		3,962					
JIF Safety Program	41-706-2		2,500	2,500		2,500	2,500	
JIF Wellness Budget			1,000					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	480,500	457,100		457,100	457,050	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	75,000	40,000		40,000	40,000	XXXXXXXXXX
Interest on Bonds	45-930	339,000	352,200		352,200	352,131	XXXXXXXXXX
Interest on Notes	45-935	10,000	7,400		7,400	5,983	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	904,500	856,700		856,700	855,164	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Storm	46-870	344,500		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-870	16,000	32,000	XXXXXXXX	32,000	32,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	360,500	32,000	XXXXXXXX	32,000	32,000	
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,270,180	1,577,989	344,365	1,956,744	1,902,491	52,717

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,270,180	1,577,989	344,365	1,956,744	1,902,491	52,717
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	7,822,925	7,199,922	344,365	7,578,677	7,235,155	341,986
(M) Reserve for Uncollected Taxes	50-899	426,166	390,306	XXXXXXXX	390,306	390,306	
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,249,091	7,590,228	344,365	7,968,983	7,625,461	341,986

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,552,745	5,621,933		5,621,933	5,332,664	289,269
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	10,000	23,000	344,365	367,365	354,365	13,000
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	808,000	475,500		475,500	435,783	39,717
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	173,180	115,789		150,179	150,179	
Total Operations - Excluded From "CAPS"	34-305	991,180	614,289	344,365	993,044	940,327	52,717
(C) Capital Improvements	44-999	14,000	75,000		75,000	75,000	
(D) Municipal Debt Service	45-999	904,500	856,700		856,700	855,164	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	360,500	32,000	XXXXXXXX	32,000	32,000	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	426,166	390,306	XXXXXXXX	390,306	390,306	
Total General Appropriations	34-499	8,249,091	7,590,228	344,365	7,968,983	7,625,461	341,986

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	287,634	114,510	114,510
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	287,634	114,510	114,510
Rents:				
Water and Sewer	08-510	2,700,000	2,700,000	2,955,296
	08-503			
Fire Hydrant Service	08-503			
Interest	08-504			
Miscellaneous	08-511	158,000	158,000	174,477
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXX	XXXXXXXX	XXXXXXXX
Water/Sewer Utility Fund Balance	08-515			
Reserve for the Payment of Notes	08-517			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	09-599	3,145,634	2,972,510	3,244,283

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	362,000	344,000		344,000	330,325	13,675
Other Expenses	55-502	525,500	514,000		514,000	464,544	49,456
Gloucester County Utilities Authority	55-503	470,000	465,000		465,000	414,192	50,808
Group Insurance for Employees	55-504	155,000	150,000		150,000	150,000	
Other Insurance	55-505	100,000	100,000		100,000	100,000	
N.J. American Water	55-506	880,000	855,000		855,000	855,000	
Capital Improvements:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	90,000	70,000		70,000	64,412	5,588
Capital Outlay - Pickup	55-513	45,000					
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	255,000	240,000		240,000	240,000	XXXXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	190,000	205,000		205,000	205,000	XXXXXXXXXX *
Interest on Notes	55-523	22,500					XXXXXXXXXX *
							XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves		672		XXXXXXXXXX			
Overexpenditure of Appropriations	55-530	19962					
Deficit in Operations in Prior Years	55-531		510		510	510	
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000	24,000		24,000	23,917	83
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000	5,000		5,000	5,000	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	3,145,634	2,972,510		2,972,510	2,852,900	119,610

SHEETS 34 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2015 PAID OR CHARGED
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowland 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; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust Fund; Parking Offenses Adjudication Act; Uniform fire Safety Act Penalty Monies; Developer Fees - Housing Trust Funds; Celebration of Public Events; Developers' Escrow; Disposal of Forfeited Property; Housing and Community Development Act 1974; Recreation Trust Programs; Housing & Community Development Block Grant

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash & Investments	1110100	2,112,552
Due From State of N.J. (c. 20, P.L. 1971)	1111000	9,500
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	334,159
Tax Title Liens Receivable	1110400	57,146
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	52,614
Deferred Charges Required to be in 2016 Budget	1110700	360,364
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	2,926,335

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,284,334
Reserves for Receivables	2110200	443,918
Surplus	2110300	1,198,083
Total Liabilities, Reserves & Surplus		2,926,335

School Tax Levy Unpaid	2220140	1
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	1

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23110100	660,076	115,294
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2015 98.87%, 2014 98.79%)	2310200	32,305,556	30,025,282
Delinquent Taxes	2310300	279,937	395,346
Other Revenues & Additions to Income	2310400	3,911,849	3,291,970
Total Funds	2310500	37,157,418	33,827,892
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,577,140	6,118,593
School Taxes (Including Local & Regional)	2310700	20,657,524	19,463,755
County Taxes (Including Added Tax Amounts)	2310800	7,715,777	7,228,083
Special District Taxes	2310900	314,900	315,185
Other Expenditure & Deductions from Income	2311000	38,359	42,200
Total Expenditures & Tax Requirements	2311100	36,303,700	33,167,816
Less: Expenditures to be Raised by Future Taxes	2311200	344,365	
Total Adjusted Expenditures & Tax Requirements	2311300	35,959,335	33,167,816
Surplus Balance - December 31st	2311400	1,198,083	660,076

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,198,083
Current Surplus Anticipated in 2016 Budget	2311600	683,000
Surplus Balance Remaining	2311700	515,083

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee has reviewed it's capital needs and presents the following Capital Improvement Program.

**Township of East Greenwich 2016 Budget
3 Year Capital Plan - As of Budget Introduction**

Dept	Description	Estimated Cost	Funding Source	2016	2017	2018
Engineer	Paving of Various Streets	\$ 300,000	Gen Cap. Bond	100,000	100,000	100,000
DPW	Replacement of Fuel Pumps	\$ 30,000	Gen Cap Bond	30,000		
DPW	Stake body with liftgate	\$ 65,000	Gen Cap Bond	65,000		
DPW	F450 Dump Truck	\$ 80,000	Gen Cap Bond		80,000	
DPW	Salt Brine Road Applying Equipment	\$ 17,000	Gen Cap Bond		17,000	
DPW	Purchase of Pickup Truck	\$ 40,000	Gen Cap Bond			40,000
DPW	Crack Sealing Machine	\$ 17,000	Gen Cap Bond			17,000
DPW	Purchase of Street Sweeper	\$ 175,000	Gen Cap Bond			175,000
Police	Purchase of 4WD Vehicle	\$ 65,000	Gen Cap Bond	65,000		
Police	Purchase of Police Vehicle	\$ 200,000	Current Fund Budget	50,000	100,000	50,000
Police	Purchase of tasers	\$ 8,000	Current Fund Budget	8,000		
Police	GPS Patrol Scout Live	\$ 19,000	Gen Cap Bond	19,000		
Police	Installation of Security Fence	\$ 96,000	Gen Cap Bond	96,000		
Admin	New Sound Recorder	\$ 25,000	Gen Cap Bond	25,000		
Admin	New Telephone System Twp Hall	\$ 25,000	Gen Cap Bond	25,000		
Fire	Purchase of Turnout Gear	\$ 15,000	Gen Cap Bond		15,000	
Water/Sewer	New Utility Truck/Plow	\$ 60,000	W/S Bond		60,000	
Water/Sewer	Upgrade Well #3	\$ 70,000	W/S Bond	70,000		
Water/Sewer	GIS mapping	\$ 40,000	W/S Bond	40,000		
Water/Sewer	Water Meters	\$ 270,000	W/S Capital Outlay	90,000	90,000	90,000
Water/Sewer	Purchase 1 ton Diesel 4x4 Pickup w/plow	\$ 45,000	W/S Capital Outlay	45,000		
Water/Sewer	Automatic Transfer Switch & generator for Well #4 and Public Works Garage	\$ 150,000	W/S Bond			150,000
		\$ 1,812,000		\$ 728,000	\$ 462,000	\$ 622,000

RECAP:

\$ 208,000	Current Fund Budget	\$ 58,000	\$ 100,000	\$ 50,000
\$ -	Water/Sewer Budget	\$ -	\$ -	\$ -
\$ 969,000	Gen Cap Bond	\$ 425,000	\$ 212,000	\$ 332,000
\$ 320,000	W/S Bond	\$ 110,000	\$ 60,000	\$ 150,000
\$ 315,000	W/S Capital Outlay	\$ 135,000	\$ 90,000	\$ 90,000
\$ -	Grants	\$ -	\$ -	\$ -
\$ -	Existing Ordinance			
\$ 1,812,000		\$ 728,000	\$ 462,000	\$ 622,000

5% downpayment of Gen Cap Bond \$ 21,250 \$ 10,600 \$ 16,600

Available Cap Imprv. Fund (CIF) 12/31/2015 \$ 57,042

2016 Current Fund Budget - CIF \$ 14,000

Anticipated available in 2016 \$ 71,042

Available Capital Surplus 12/31/2015 \$ -

Anticipated as revenue in 2016 Current Fund Budget \$ -

Available Capital Surplus \$ -

 = Include in 2016 Current Fund Budget
 = Include in 2016 Utility Budget

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Council of the Township of East Greenwich, County of Gloucester that the budget herein before 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) \$ 3,775,100 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts 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) \$ 318,150 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes

PHILBIN
SCHOBER
TICE

Nays

Abstained

Absent

ARCHER
BOTTIGLIERI

SUMMARY OF REVENUES

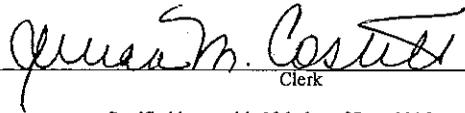
1. General Revenues		
Surplus Anticipated	08-100	683,000
Miscellaneous Revenues Anticipated	13-099	3,500,991
Receipts From Delinquent Taxes	15-499	290,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	3,775,100
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY Item 6, Sheet 40	07-195	
Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14)	07-191	
5. Amount to be Raised by Taxation For Minimum Library Levy	07-192	
Total Revenues	13-299	8,249,091

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	4,860,900
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	691,845
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	991,180
(c) Capital Improvements	44-999	14,000
(d) Municipal Debt Service	45-999	904,500
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	360,500
(f) Judgements	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	426,166
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
	07-195	
Total Appropriations	34-499	8,249,091

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 28th day of June 2016.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk

Certified by me this 28th day of June 2016

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	318,150.00	314,900.00	314,900.00	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1	16,500.00	14,900.00	14,900.00	-
					Other Expenses	54-375-2	36,400.00	36,000.00	36,000.00	-
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues		318,150.00	314,900.00	314,900.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			1998 (date)		Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:			0.03							
Total Tax Collected to Date			2,199,914.00		Payment of Bond Principal	54-920-2	154,950.00	148,000.00	147,950.00	xxxxx
Total Expended to Date:			2,190,955.71		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxx
Total Acreage Preserved to Date			134.00 (Acres)		Interest on Bonds	54-930-2	110,300.00	116,000.00	115,319.00	xxxxx
Recreation Land Preserved in 2015:			(Acres)		Interest on Notes	54-935-2	-	-	-	xxxxx
Farmland Preserved in 2015:			(Acres)		Reserve for Future Use	54-950-2				
			(Acres)		Total Trust Fund Appropriations	54-499	318,150.00	314,900.00	314,169.00	-

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

Contracting Unit: Township of East Greenwich

Year Ending: December 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 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.

5-24-16
Date


Clerk of the Governing Body