

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: BOROUGH OF SWEDESBORO COUNTY: GLOUCESTER

<u>Thomas W. Fromm</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Diane Hale</u>	<u>12/31/2016</u>
<u>George J. Weeks</u>	<u>12/31/2016</u>
<u>David Flaherty</u>	<u>12/31/2017</u>
<u>Joanna Gahrs</u>	<u>12/31/2017</u>
<u>Salvatore "Sam" Casella</u>	<u>12/31/2018</u>
<u>Alice O'Blennis</u>	<u>12/31/2018</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Tanya Goodwin</u> Municipal Clerk	<u>4/1/2010</u> Date of Orig. Appt. <u>C-1517</u> Cert No.
<u>Kim Fleetwood</u> Tax Collector	<u>T-1587</u> Cert No.
<u>Elizabeth Pigliacelli</u> Chief Financial Officer	<u>N-0813</u> Cert No.
<u>Carol McAllister</u> Registered Municipal Accountant	<u>CR 00528</u> Lic No.
<u>Katrina Geary, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Swedesboro

1500 Kings Highway

Swedesboro, NJ 08085

Fax #: (856) 467-0202

Please attach this to your 2016 Budget and Mail to:

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

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

2016 MUNICIPAL BUDGET

Municipal Budget of the Borough of Swedesboro County of Gloucester for the Calendar Year 2016.

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

21st day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of March, 2016

Clerk
1500 Kings Highway
Address
Swedesboro, NJ 08085
Address
(856) 467-0202
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 21st day of March, 2016

601 White Horse Road
Address
(856) 435-6200
Phone Number

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

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 21st day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____ 2016

By: _____

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Swedesboro, County of Gloucester for the Calendar Year 2016

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 04, 2016

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Swedesboro, County of Gloucester, on March 21, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,209,126.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,003,457.20
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,003,457.20
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.00%</u> Percent of Tax Collections	344,772.71
4 Total General Appropriations (item 9, Sheet 29)	2,557,355.91
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	917,349.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,640,006.11
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	2,689,242.57		1,235,400.00	
Budget Appropriation Added by N.J.S 40A:4-87	8,789.59			
Emergency Appropriations				
Total Appropriations	2,698,032.16	-	1,235,400.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,540,447.48		1,147,436.97	
Reserved	156,740.77		86,910.53	
Unexpended Balances Canceled	843.91		1,052.50	
Total Expenditures and Unexpended Balances Cancelled	2,698,032.16	-	1,235,400.00	-
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 municipa

government.

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Swedesboro, is Calculated as follows:

Total General Appropriations for 2015	\$ 2,689,242.57	Amount on which 0.00% CAP is Applied (brought forward)	\$ 1,213,094.00
CAP Base Adjustments		0.00% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,213,094.00
Subtotal	<u>2,689,242.57</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 6,269.00	Available from Banking - 2014	\$ 35,699.61
Total Uniform Construction Code (UCC)		Available from Banking - 2015	76,679.44
Total Interlocal Service Agreements	646,635.00	Assessed Value of New Construction per Assessor's Certification	6,797.79
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>42,458.29</u>
Total Public-Private Offset	21,929.02	Total Additional Exceptions	<u>161,635.13</u>
Total Capital Improvements	98,500.00		
Total Debt Service	302,400.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 1,374,729.13</u>
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2016	<u>\$ 1,209,126.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education	19,536.00		
Reserve for Uncollected Taxes	<u>380,879.55</u>		
Total Exceptions	<u>1,476,148.57</u>		
Amount on which 0.00% CAP is Applied (carried forward)	1,213,094.00		

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 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 Swedesboro is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,602,012.05	Balance (carried forward)	1,673,737.29
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	844.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	3,600.00	Adjusted Tax Levy After Exclusions	1,672,893.29
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,598,412.05	Additions:	
Plus: 2% Cap increase	31,968.24	New Ratables - Increased in Valuations	\$ 740,500.00
Adjusted Tax Levy	1,630,380.29	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.918
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	6,797.79
Adjusted Tax Levy Prior to Exclusions	1,630,380.29	CY 2013 Cap Bank Utilized in CY 2016	-
		CY 2014 Cap Bank Utilized in CY 2016	-
		CY 2015 Cap Bank Utilized in CY 2016	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	3,230.00	Maximum Allowable Amount to be Raised by Taxation	\$ 1,679,691.08
Allowable Pension Obligations Increase	3,327.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 1,640,006.11
Allowable Capital Improvements Increase	33,200.00		
Allowable Debt Service and Capital Leases Increase		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 39,684.97
Recycling Tax Appropriation	3,600.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	43,357.00		
Balance (carried forward)	1,673,737.29		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2015	CY 2014
Group Health Insurance Cost:		
Inside CAPS	\$ 88,470.00	\$ 82,331.00
Outside CAPS	<u>1,530.00</u>	<u>2,669.00</u>
	<u>\$ 90,000.00</u>	<u>\$ 85,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 209,180.27
Less: Employee Contributions	<u>17,180.27</u>
Net Costs Appropriated	<u>\$ 192,000.00</u>
Current Fund Budget Inside CAP	\$ 88,470.00
Current Fund Budget Outside CAP	1,530.00
Utility Fund Budget Appropriation	<u>102,000.00</u>
	<u>\$ 192,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	220,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	220,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104			
Fees and Permits	08-105	12,500.00	12,000.00	12,543.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	57,000.00	64,935.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rental Property - Registration and Licensing	08-115	23,900.00	25,000.00	23,900.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	103,900.00	101,500.00	108,878.63

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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
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	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund- Third Street Phase I				
Clean Community			5,014.59	5,014.59
Municipal Alliance on Alcoholism and Drug Abuse		13,238.00	13,238.00	13,238.00
JIF - Safety Incentive Program		750.00	3,775.00	3,775.00
NJ Historical Commission Grant				
Recycling Tonnage Grant		5,108.80	5,381.52	5,381.52

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	220,000.00	350,000.00	350,000.00
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	103,900.00	101,500.00	108,878.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	259,353.00	259,353.00	259,353.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	19,096.80	27,409.11	27,409.11
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	40,000.00	82,758.00	82,758.00
Total Miscellaneous Revenues	13-099	422,349.80	471,020.11	478,398.74
4. Receipts from Delinquent Taxes	15-499	275,000.00	275,000.00	297,377.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	917,349.80	1,096,020.11	1,125,776.31
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	1,640,006.11	1,602,012.05	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	1,640,006.11	1,602,012.05	1,705,009.01
7. Total General Revenues	13-299	2,557,355.91	2,698,032.16	2,830,785.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
Adminstrative and Executive:							-
Salaries and Wages:							-
Governing Body	20-110-1	11,200.00	11,200.00		11,200.00	10,825.00	375.00
Municipal Clerk's Office	20-120-1	60,000.00	73,000.00		74,000.00	73,673.00	327.00
Other Expenses	20-120-2	33,500.00	23,500.00		23,500.00	18,454.66	5,045.34
							-
Financial Administration:							-
Salaries and Wages	20-130-1	10,404.00	15,000.00		15,000.00	12,325.03	2,674.97
Other Expenses	20-130-2	76,000.00	36,000.00		36,000.00	32,868.87	3,131.13
							-
Collection of Taxes:							-
Salaries and Wages	20-145-1	22,000.00	22,000.00		22,000.00	21,392.15	607.85
Other Expenses	20-145-2	4,000.00	3,500.00		3,500.00	3,500.00	-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
Legal Services and Costs:							-
Other Expenses:	20-155-2						-
Fees	20-155-2	70,000.00	55,000.00		70,000.00	58,624.10	11,375.90
							-
Engineering Services and Costs:							-
Other Expenses:	20-165-2						-
Fees	20-165-2	50,000.00	55,000.00		55,000.00	37,217.20	17,782.80
							-
Economic Development:							-
Salary and Wages	20-170-1	3,400.00	4,400.00		4,400.00	4,349.16	50.84
Other Expenses	20-170-2	36,000.00	35,600.00		35,600.00	26,593.66	9,006.34
							-
Historical Commission							-
Other Expenses	20-175-2	500.00	1,500.00		1,500.00	64.86	1,435.14
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
Public Buildings and Grounds:							-
Other Expenses:							-
Miscellaneous Other Expenses	26-310-1	45,000.00	45,000.00		45,000.00	41,860.17	3,139.83
							-
Planning & Zoning Board:							-
Salaries and Wages	21-185-1	5,200.00	5,250.00		5,250.00	5,200.00	50.00
Other Expenses	21-185-2	4,500.00	5,500.00		5,500.00	3,987.04	1,512.96
							-
Shade Tree Commission:							-
Other Expenses	26-300-2	5,500.00	4,000.00		4,000.00	3,761.99	238.01
							-
Environmental Commission (N.J.S. 40:56A-1):							-
Other Expenses	27-335-2	4,500.00	4,500.00		4,500.00	35.00	4,465.00
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
PUBLIC SAFETY:							-
Code Enforcement:							-
Salaries and Wages	22-195-1	31,610.00	49,000.00		49,000.00	34,373.35	14,626.65
Other Expenses	22-195-2	2,500.00	2,500.00		2,500.00	1,207.49	1,292.51
							-
							-
Insurance:							-
Group Insurance Plan for Employees	23-220	88,470.00	82,331.00		82,331.00	64,488.34	17,842.66
Other Insurance Premiums	23-210	67,000.00	70,000.00		70,000.00	67,276.51	2,723.49
							-
							-
Emergency Management Services:							-
Salaries and Wages	25-252-1	1,790.00	1,790.00		1,790.00	1,790.00	-
Other Expenses	25-252-2	100.00	100.00		100.00	-	100.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
STREETS AND ROADS:							-
Road Repairs and Maintenance:							-
Salaries and Wages	26-290-1	64,000.00	68,000.00		68,000.00	63,622.37	4,377.63
Other Expenses	26-290-2	32,000.00	30,000.00		30,000.00	19,162.36	10,837.64
							-
Snow Removal:							-
Salaries and Wages	26-290-1						-
Other Expenses	26-290-2	5,000.00	5,000.00		5,000.00	3,085.12	1,914.88
							-
Sanitation:							-
Salaries and Wages	26-305-1	5,250.00	5,250.00		5,250.00	5,199.96	50.04
Other Expenses	26-305-2	138,000.00	167,000.00		151,000.00	131,473.30	19,526.70
							-
Solid Waste Disposal:							-
Other Expenses	26-305-2	78,000.00	80,000.00		80,000.00	76,430.99	3,569.01
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
HEALTH AND WELFARE:							-
Board of Health:							-
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00	3,446.81	553.19
Other Expenses	27-330-2	500.00	1,000.00		1,000.00	-	1,000.00
							-
Dog Regulation:							-
Other Expenses	27-340-2	100.00	100.00		100.00	-	100.00
							-
RECREATION AND EDUCATION:							-
Celebration of Public Events:							-
Anniversary or Holiday:							-
Other Expenses	30-420-2	7,500.00	7,500.00		7,500.00	6,928.05	571.95
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
Utility Expenses and Bulk Purchases:							-
Gasoline	31-460	2,500.00	4,600.00		4,600.00	1,199.47	3,400.53
Street Lighting	31-435	48,000.00	50,000.00		50,000.00	43,026.17	6,973.83
Telephone	31-440	5,700.00	5,700.00		5,700.00	5,690.16	9.84
Electricity	31-430	40,000.00	35,000.00		35,000.00	34,618.47	381.53
Postage	31-450	4,500.00	4,500.00		4,500.00	3,936.23	563.77
							-
Matching Funds for Grants	41-889-2	100.00	3,000.00		3,000.00		3,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1						-
Other Expenses	22-195-2						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	1,068,324.00	1,076,321.00	-	1,076,321.00	921,687.04	154,633.96
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	1,068,324.00	1,076,321.00	-	1,076,321.00	921,687.04	154,633.96
Detail:							
Salaries and Wages	34-201-1	218,854.00	258,890.00	-	259,890.00	236,196.83	23,693.17
Other Expenses (Including Contingent)	34-201-2	849,470.00	817,431.00	-	816,431.00	685,490.21	130,940.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	64,633.00	60,104.00		60,104.00	60,104.00	-
Social Security System (O.A.S.I)	36-472	19,000.00	19,500.00		19,500.00	17,761.05	1,738.95
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	55,169.00	55,169.00		55,169.00	55,169.00	-
Unemployment Insurance	23-225	2,000.00	2,000.00		2,000.00	1,663.20	336.80
Defined Contribution Retirement Program	36-477						-
Unemployment Trust	36-478						-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	140,802.00	136,773.00	-	136,773.00	134,697.25	2,075.75
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,209,126.00	1,213,094.00	-	1,213,094.00	1,056,384.29	156,709.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	23-220-2	1,530.00	2,669.00		2,669.00	2,669.00	-
							-
Recycling Tax:							-
Other Expenses	26-310-2	3,600.00	3,600.00		3,600.00	3,591.94	8.06
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	5,130.00	6,269.00	-	6,269.00	6,260.94	8.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	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		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
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
Township of Woolwich							-
Aid to Volunteer Fire Company	42-999	24,000.00	22,795.00		22,795.00	22,795.00	-
Police Services	42-999	626,529.90	614,245.00		614,245.00	614,245.00	-
Parks & Recreation	42-999	9,800.00	9,595.00		9,595.00	9,595.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	660,329.90	646,635.00	-	646,635.00	646,635.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities	40-725		5,014.59		5,014.59	5,014.59	-
Municipal Alliance	40-746	13,238.00	13,238.00		13,238.00	13,238.00	-
Municipal Alliance - Local Cash Match	40-747	3,309.50	3,309.50		3,309.50	3,309.50	-
JIF - Safety Incentive	40-708	750.00	3,775.00		3,775.00	3,775.00	-
Recycling Tonnage Grant	40-704	5,108.80	5,381.52		5,381.52	5,381.52	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	22,406.30	30,718.61	-	30,718.61	30,718.61	-
							-
Total Operations - Excluded from "CAPS"	34-305	687,866.20	683,622.61	-	683,622.61	683,614.55	8.06
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	687,866.20	683,622.61	-	683,622.61	683,614.55	8.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	15,000.00	15,000.00		15,000.00	15,000.00	-
							-
Reserve for Improvements to Municipal Buildings	44-900-441	25,000.00					-
							-
Reserve for Purchase of Equipment	44-900-442	6,200.00					-
							-
Improvements to Street & Roads / Fire Hydrants	44-900-443	65,500.00					-
							-
Improvements to Sidewalks & Crosswalks	44-900-444	20,000.00	30,000.00		30,000.00	30,000.00	-
							-
Reserve for Radar Signs	44-900-445		30,000.00		30,000.00	30,000.00	-
							-
Reserve for Stormwater Drainage	44-900-446		14,000.00		14,000.00	14,000.00	-
							-
Fire Company Equipment & Firehouse Improvements	44-900-447		9,500.00		9,500.00	9,477.00	23.00
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - 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 and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
	41-865-1						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	131,700.00	98,500.00	-	98,500.00	98,477.00	23.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - 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	Reserved
Payment of Bond Principal	45-920	80,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	855.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	45-930	66,000.00	69,000.00		69,000.00	68,267.50	XXXXXXXXXX
Interest on Notes	45-935	8,100.00	14,000.00		14,000.00	13,961.11	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,400.00	9,400.00		9,400.00	9,327.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	164,355.00	302,400.00	-	302,400.00	301,556.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
	46-872			xxxxxxxxxxx			xxxxxxxxxxx
	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	19,536.00	19,536.00	xxxxxxxxxxx	19,536.00	19,536.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,003,457.20	1,104,058.61	xxxxxxxxxxx	1,104,058.61	1,103,183.64	31.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- 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	1,003,457.20	1,104,058.61	-	1,104,058.61	1,103,183.64	31.06
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,212,583.20	2,317,152.61	-	2,317,152.61	2,159,567.93	156,740.77
(M) Reserve for Uncollected Taxes	50-899	344,772.71	380,879.55	xxxxxxxxxxx	380,879.55	380,879.55	xxxxxxxxxxx
9. Total General Appropriations	34-499	2,557,355.91	2,698,032.16	-	2,698,032.16	2,540,447.48	156,740.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,209,126.00	1,213,094.00	-	1,213,094.00	1,056,384.29	156,709.71
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	5,130.00	6,269.00	-	6,269.00	6,260.94	8.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	660,329.90	646,635.00	-	646,635.00	646,635.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	22,406.30	30,718.61	-	30,718.61	30,718.61	-
Total Operations- Excluded from "CAPS"	34-305	687,866.20	683,622.61	-	683,622.61	683,614.55	8.06
(C) Capital Improvements	44-999	131,700.00	98,500.00	-	98,500.00	98,477.00	23.00
(D) Municipal Debt Service	45-999	164,355.00	302,400.00	-	302,400.00	301,556.09	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	19,536.00	19,536.00	xxxxxxxxxxx	19,536.00	19,536.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	344,772.71	380,879.55	xxxxxxxxxxx	380,879.55	380,879.55	xxxxxxxxxxx
Total General Appropriations	34-499	2,557,355.91	2,698,032.16	-	2,698,032.16	2,540,447.48	156,740.77

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

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	117,000.00	171,400.00	171,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	117,000.00	171,400.00	171,400.00
Rents		1,100,000.00	1,020,000.00	1,142,219.33
Miscellaneous		32,000.00	44,000.00	46,695.50
Reserve for Payment of Debt		20,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	1,269,000.00	1,235,400.00	1,360,314.83

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	435,000.00	377,400.00		377,400.00	353,518.61	23,881.39
Other Expenses	55-502	535,600.00	556,000.00		556,000.00	497,625.95	58,374.05
							-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	46,900.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-
Capital Outlay	55-512						-
Capital Outlay - Tank Upkeep Contract	55-513	56,000.00	56,000.00		56,000.00	55,754.12	245.88
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	90,000.00	90,000.00		90,000.00	90,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	69,000.00	72,000.00		72,000.00	70,947.50	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		32,000.00	XXXXXXXXXX	32,000.00	32,000.00	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	34,000.00	30,000.00		30,000.00	25,804.24	4,195.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,000.00		2,000.00	1,786.55	213.45
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water & Sewer Utility Appropriations	55-599	1,269,000.00	1,235,400.00	-	1,235,400.00	1,147,436.97	86,910.53

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Drug Abuse Resistance Education (DARE) Program, C51, PL1989; Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation Trust Fund PL 1999 C292; Municipal Public Defender P.L. 1997 c.256;

Municipal Alliance on Alcohol and Drug Abuse - PL1989, c51; NJSA 40A:5-29, Disposal of Forfeited Property (PL 1986, C135); Parking Offenses Adjudication Act (PL 1989, C. 137);

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Snow Removal Trust Fund P.L. 2011 c.138; Recreation Purposes (Developers) Donations N.J.S.A. 40A:5-29; Economic Development

Donations NJSA 40A:5-29; Developers Contribution - Recreation Donations NJSA 40A:5-29; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1; Street Opening Trust

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,411,127.03
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	199,862.08
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	289,418.07
Tax Title Liens Receivable	1110400	61,297.72
Property Acquired by Tax Title Lien Liquidation	1110500	231,000.00
Other Receivables	1110600	34,569.57
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	2,227,274.47

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	566,421.28
Reserves for Receivables	2110200	616,285.36
Surplus	2110300	1,044,567.83
Total Liabilities, Reserves and Surplus		2,227,274.47

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,130,553.48	1,353,278.64
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 95.65%, 2014 94.53%)	2310200	6,504,634.33	6,478,598.10
Delinquent Taxes	2310300	297,377.57	247,835.86
Other Revenues and Additions to Income	2310400	640,576.79	897,283.13
Total Funds	2310500	8,573,142.17	8,976,995.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,316,308.70	2,554,026.35
School Taxes (Including Local and Regional)	2310700	3,940,716.00	4,084,098.82
County Taxes(Including Added Tax Amounts)	2310800	1,239,788.87	1,197,524.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	31,760.77	10,792.75
Total Expenditures and Tax Requirements	2311100	7,528,574.34	7,846,442.25
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	7,528,574.34	7,846,442.25
Surplus Balance - December 31st	2311400	1,044,567.83	1,130,553.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,044,567.83
Current Surplus Anticipated in 2016 Budget	2311600	220,000.00
Surplus Balance Remaining	2311700	824,567.83

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Swedesboro

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Truck Repairs	1	85,000.00			4,250.00			80,750.00	
Improvements to Borough Hall Roof	2	25,000.00			1,250.00			23,750.00	
Repairs to Manhole Lids	3	65,500.00		65,500.00					
Equipment - Mower	4	6,200.00		6,200.00					
Improvements to Crosswalks	5	20,000.00		20,000.00					
Improvements to Borough Hall	6	25,000.00		25,000.00					
Improvements to Well Houses	7	26,800.00			26,800.00				
Various Utility Equipment	8	20,100.00			20,100.00				
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-199	273,600.00	-	116,700.00	52,400.00	-	-	104,500.00	-

3 YEAR CAPITAL PROGRAM 2016 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Swedesboro

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Fire Truck Repairs	1	85,000.00	2016	85,000.00					
Improvements to Borough Hall Roof	2	25,000.00	2016	25,000.00					
Repairs to Manhole Lids	3	65,500.00	2016	65,500.00					
Equipment - Mower	4	6,200.00	2016	6,200.00					
Improvements to Crosswalks	5	20,000.00	2016	20,000.00					
Improvements to Borough Hall	6	25,000.00	2016	25,000.00					
Improvements to Well Houses	7	26,800.00	2016	26,800.00					
Various Utility Equipment	8	20,100.00	2016	20,100.00					
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	273,600.00		273,600.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Swedesboro

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Truck Repairs	85,000.00			4,250.00			80,750.00			
Improvements to Borough Hall Roof	25,000.00			1,250.00			23,750.00			
Repairs to Manhole Lids	65,500.00	65,500.00								
Equipment - Mower	6,200.00	6,200.00								
Improvements to Crosswalks	20,000.00	20,000.00								
Improvements to Borough Hall	25,000.00	25,000.00								
Improvements to Well Houses	26,800.00			26,800.00						
Various Utility Equipment	20,100.00			20,100.00						
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	273,600.00	116,700.00	-	52,400.00	-	-	104,500.00	-	-	-

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

Be it Resolved by the Borough Council of the Borough of Swedesboro,
 County of Gloucester, that the budget hereinbefore set forth is hereby adopted and
 shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 1,640,006.11 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	220,000.00
Miscellaneous Revenues Anticipated	13-099	422,349.80
Receipts from Delinquent Taxes	15-499	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,640,006.11
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	2,557,355.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,068,324.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 140,802.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 687,866.20
(c) Capital Improvements	44-999	\$ 131,700.00
(d) Municipal Debt Service	45-999	\$ 164,355.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 19,536.00
(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	\$ 344,772.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,557,355.91

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 15th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the sametitle as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

Certified by me this 14th day of April, 2016 _____, Clerk
signature

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

Contracting Unit: Borough of Swedesboro

Year Ending: 12/31/2015

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

1 Res 81-2014 Think Pavers Hardscaping, Inc. Original contract \$109,952.15; Change order #1 \$36,597.00 = 33.28% increase.

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