

2017 MUNICIPAL DATA SHEET

CALENDAR YEAR

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF LAWNSIDE

COUNTY: CAMDEN

<u>MARY ANN WARDLOW</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
	2016
	Date of Orig. Appt.
<u>JACQUI WILCOX</u>	
Municipal Clerk	Cert. No.
<u>KATHLEEN ANDRESS</u>	
Tax Collector	Cert. No.
<u>JOHN A. BRUNO, JR.</u>	CR 00401
Chief Financial Officer	Cert. No.
<u>NICK PETRONI</u>	
Registered Municipal Accountant	Lic No.
<u>EDWARD H. HILL, ESQ.</u>	
Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
<u>ROBERT LEE</u>	<u>12/31/2019</u>
<u>RONALD DE ABREU</u>	<u>12/31/2018</u>
<u>STEVE POLLARD</u>	<u>12/31/2019</u>
<u>DAWN WRIGHT- MCLEOD</u>	<u>12/31/2018</u>
<u>CLIFFORD L. STILL, SR.</u>	<u>12/31/2017</u>
<u>RHONDA WARDLOW - HURLEY</u>	<u>12/31/2017</u>

Official Mailing Address of Municipality

BOROUGH OF LAWNSIDE

4 DR. MARTIN LUTHER KING, JR., ROAD

LAWNSIDE, NEW JERSEY 08045

Fax #: (856) 546-3232

Please attach this to your 2017 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

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

2017 MUNICIPAL BUDGET CALENDAR YEAR

Municipal Budget of the BOROUGH of LAWNSIDE , County of CAMDEN for the Year **2017**.

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

 5 TH day of APRIL , **2017**

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

Certified by me, this 5 TH day of APRIL , **2017**

Clerk

 4 Dr. Martin Luther King Jr., Road

Address

 Lawnside, New Jersey 08045

Address

 (856) 573-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 anticipation revenues equals the total of appropriations.

Certified by me, this 5 TH day of APRIL , **2017**

Registered Municipal Accountant

NICK PETRONI

 GLASSBORO, NEW JERSEY

Address

Address

 (856) 881-1600

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, the total of anticipation 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 5 TH day of APRIL , **2017**

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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

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

Dated: _____, 2017

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017

By: _____

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.

BOROUGH OF LAWNSIDE, COUNTY OF CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LAWNSIDE, County of CAMDEN for the Year 2017.

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

Be it Further Resolved, that said Budget be published in the THE COURIER POST

in the issue of APRIL 8TH, 2017

The Governing Body of the BOROUGH of LAWNSIDE does hereby approve the following as the Budget for the Year 2017:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH

of LAWNSIDE, County of CAMDEN, on APRIL 5 TH, 2017

A hearing on the Budget and Tax Resolution will be held at THE BOROUGH HALL, on MAY 3RD, 2017 at

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

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 3,684,036.05
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	210,697.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	210,697.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated ____ 93.50 ____ Percent of Tax Collections	566,766.78
4. Total General Appropriations (Item 9, Sheet 29)	4,461,500.00
Building Aid Allowance 2016 - \$ _____	
for Schools-State Aid 2015 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,435,500.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,026,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
Summary of 2016 Appropriations Expended and Canceled

SFY

	General Budget	Sewer Utility	Utility	Utility
Budget Appropriations-Adopted Budget	\$ 4,750,000.00	\$ 256,000.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	4,750,000.00	256,000.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,328,443.94	250,403.91		
Reserved	421,378.70	4,118.02		
Unexpended Balances Canceled	177.36	1,478.07		
Total Expenditures and Unexpended Balances Canceled	4,750,000.00	256,000.00		
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:
Material, 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The Municipal Budget for the CY **2017** has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Borough of Lawnside is calculated as follows:

Total General Appropriations for CY 2016	\$ 4,750,000.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	
CAP Base Adjustment - TY Budget Adjustment	-
Interlocal - Tax Collector	-
Interlocal - Municipal Court	-
<hr/>	
Sub-Total General Appropriations	4,750,000.00
Exceptions:	
Less:	
Total Other Operations	\$ 3,000.00
Total Uniform Construction Code	
Total Interlocal Services Agreement	79,000.00
Total Additional Appropriation	
Total Public & Private Programs	15,488.00
Total Capital Improvements	105,500.00
Total Debt Service	265,000.00
Total Deferred Charges	15,980.00
Judgements	-
Cash Deficit of Preceding Year	-
Transferred to Board of Education	-
Type I School Debt	-
Reserve for Uncollected Taxes	<u>479,522.00</u>
<hr/>	
Total Exceptions	<u>963,490.00</u>

Amount on Which 0.5% "CAPS" is Applied	\$ 3,786,510.00
0.5% "CAPS"	<u>18,932.55</u>
Allowable Operating Appropriations Before Additional Exceptions	3,805,442.55
Increased by:	
Assessed Value of New Construction multiplied by 2016 local purposes rate	\$ -
Index Rate Ordinance 3.0%	113,595.30
2015 Available Banking	130,531.27
2016 Available Banking	<u>185,202.28</u>
	<hr/>
	429,328.85
Total Allowable General Appropriations for Municipal Purposes -- Within "CAPS"	<u>\$ 4,234,771.40</u>
	<hr/>
SHEET 19 " INSIDE CAP"	3,684,036.05
OVER/(UNDER) CAP	<u>\$ (550,735.35)</u>
	<hr/>
	\$ -

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 **2016** budget for Total General Appropriations, various **2016** budget figures are subtracted. The result of this gives you the **2016** "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the **2016** 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.

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:

Public and Private Programs Offset by Revenues	\$ 17,697.17
Reserve for Uncollected Taxes	566,766.78
Debt Service	71,000.00
Capital Improvements	40,000.00
Interlocal Municipal Services Agreements	79,000.00

Pursuant to Chapter 2, of P.L. 2010, Borough Employee contributions to Employer Health Care Costs in **2017** are estimated to be, \$ 40,898.64. The budgeted employer share is \$ 495,000.00

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. 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.)

(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)			
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
TOTALS	0 DAYS	0 VALUE				
	Total Funds Reserved as of end of 2016	NONE				
	Total Funds Appropriated in 2017	NONE				

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

LEVY CAP CALCULATION

The Municipal Budget for the Borough of Lawnside for the **2017** has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The property tax levy calculation for the **2017** follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,026,000.00
CAP Base Adjustment (+/-)	-
Less:	
Prior Year Deferred Charges: Emergencies	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,026,000.00
Plus: 2% Cap increase	40,520.00
Adjusted Tax Levy Prior to Exclusions	2,066,520.00
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	9,834.00
Allowable LOSAP	-
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capial Leases and Debt Service Share of Cost Increases	-
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	9,834.00
Less: Cancelled or Unexpended Exclusions	177.00
Adjusted Tax Levy After Exclusions	2,076,177.00

Adjusted Tax Levy (carried forward)	\$ 2,076,177.00
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ -
Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.947</u>
New Ratable Adjustment to Levy	-
CAP Bank Available from 2014 Utilized in 2017	-
CAP Bank Available from 2015 Utilized in 2017	-
CAP Bank Available from 2016 Utilized in 2017	-
Amounts approved by Referendum	-
Maximum Allowable Amount to be Raised by Taxation	2,076,177.00
Amount to be Raised by Taxation for Municipal Purposes	2,026,000.00
Amount to be Raised by Taxation for Municipal Purposes	Under/Over (+/-) \$ 50,177.00

**EXPLANATORY STATEMENT
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Liquidation of Interfund - Trust Other	\$ 100,000.00	MAY NOT BE AVAILABLE FOR 2018
X				Liquidation of Interfund - Sewer Operating	\$ 45,000.00	MAY NOT BE AVAILABLE FOR 2018

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	\$ 550,000.00	\$ 945,000.00	\$ 945,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	550,000.00	945,000.00	945,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	25,000.00	25,500.00	25,000.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,500.00	68,000.00	172,439.78
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	79,924.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,385.83	3,094.94	8,273.02
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	\$ 175,885.83	\$ 166,594.94	\$ 285,636.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	589,681.00	589,681.00	589,681.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	592,236.00	592,236.00	592,236.00
Supplemental Energy Receipts Tax	09-203			
Municipal Purposes Tax Assistance	09-212			
Municipal Homeland Security Assistance Aid				
Transitional Aid				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,181,917.00	1,181,917.00	1,181,917.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	15,000.00	20,000.00	19,092.51
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	20,000.00	19,092.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Revenues-Section D: Special Items of General Revenue Anticipated with n Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Reserve for Recycling Tonnage Grant	10-701	3,439.47	283.50	283.50
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Reserve for Clean Communities Program	10-770	7,325.66	6,407.11	6,407.11
Reserve Alcohol Education and Rehabilitation Fund	10-702	966.90	622.64	622.64
Reserve for Body Armor Fund	10-702	5,965.14	1,174.81	1,174.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safety Grant	10-703		4,000.00	4,000.00
NJ DEP Forestry Services - Green Communities Grant	10-704		3,000.00	3,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public And Private Revenues	10-001	17,697.17	15,488.06	15,488.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items :	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Liquidate Reserve for Due from Sewer Operating Fund		45,000.00	45,000.00	45,000.00
Liquidate Reserve for Due from Trust Other Funds		100,000.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services--Other Special Items	xxxxxx 08-004	xxxxxxxxxxx 145,000.00	xxxxxxxxxxx 45,000.00	xxxxxxxxxxx 45,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 550,000.00	\$ 945,000.00	\$ 945,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	175,885.83	166,594.94	285,636.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,181,917.00	1,181,917.00	1,181,917.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	15,000.00	20,000.00	19,092.51
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	17,697.17	15,488.06	15,488.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	145,000.00	45,000.00	45,000.00
Total Miscellaneous Revenues	13-099	1,535,500.00	1,429,000.00	1,547,134.40
4. Receipts from Delinquent Taxes	15-499	350,000.00	350,000.00	295,742.02
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,435,500.00	2,724,000.00	2,787,876.42
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	2,026,000.00	2,026,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,026,000.00	2,026,000.00	1,991,257.72
7. Total General Revenues	13-299	\$ 4,461,500.00	\$ 4,750,000.00	\$ 4,779,134.14

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	72,500.00	110,500.00		72,500.00	67,725.56	4,774.44
Other Expenses	20-100-2	26,800.00	26,800.00		26,800.00	26,059.57	740.43
Mayor and Council							
Salaries and Wages	20-110-1	56,000.00	51,000.00		56,000.00	53,797.84	2,202.16
Other Expenses	20-110-2	14,000.00	14,000.00		14,000.00	10,652.54	3,347.46
Municipal Clerk							
Salaries and Wages	20-120-1	75,900.00	95,900.00		75,900.00	73,231.06	2,668.94
Other Expenses	20-120-2	10,000.00	20,000.00		10,000.00	6,767.30	3,232.70
Financial Administration							
Salaries and Wages	20-130-1	69,650.00	69,650.00		69,650.00	65,422.70	4,227.30
Other Expenses	20-130-2	7,000.00	7,000.00		7,000.00	6,968.33	31.67
Audit Services -- Contractual	20-135-2	52,000.00	52,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONTINUED)							
Collection of Taxes							
Salaries and Wages	20-145-1	92,500.00	112,250.00		92,250.00	79,873.20	12,376.80
Other Expenses	20-145-2	15,000.00	19,000.00		15,000.00	12,958.66	2,041.34
Assessment of Taxes							
Salaries and Wages	20-150-1	15,810.00	15,810.00		15,810.00	15,408.00	402.00
Other Expenses	20-150-2	5,450.00	5,450.00		5,450.00	4,382.87	1,067.13
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	80,260.00	80,260.00		80,260.00	66,522.50	13,737.50
Municipal Court							
Salaries and Wages	43-490-1	88,640.00	103,640.00		88,640.00	85,390.17	3,249.83
Other Expenses	43-490-2	11,900.00	11,900.00		11,900.00	7,626.61	4,273.39
Public Defender							
Other Expenses	43-495-2	10,000.00	10,000.00		10,000.00	9,166.63	833.37

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONTINUED)							
Engineering Services and Costs							
Other Expenses	20-165-2	151,146.00	108,500.00		151,146.00	143,028.90	8,117.10
MUNICIPAL LAND USE LAW (N.J.S. 40:55D-1 et. Seq.)							
Planning Board							
Salaries and Wages	21-180-1	4,800.00	4,800.00		4,800.00	4,761.00	39.00
Other Expenses	21-180-2	33,300.00	33,300.00		33,300.00	10,374.96	22,925.04
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	10,500.00	11,000.00		10,500.00	8,341.92	2,158.08
Other Expenses	21-185-2	5,850.00	5,850.00		5,850.00	3,985.50	1,864.50
Redevelopment							
Other Expenses	21-185-2	10,000.00	10,000.00		10,000.00		10,000.00
Insurance:							
Liability Insurance	23-210-2	183,000.00	183,000.00		183,000.00	180,036.00	2,964.00
Employee Group Health	23-220-2	495,000.00	495,000.00		495,000.00	470,889.00	24,111.00
State Disability Insurance	23-226-2	2,500.00	2,500.00		2,500.00	890.30	1,609.70
Unemployment Insurance	23-226-2	26,000.00	10,000.00		26,000.00	25,811.98	188.02

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	691,499.00	691,499.00		791,499.00	728,838.78	62,660.22
Other Expenses	25-240-2	78,550.00	77,550.00		78,550.00	52,977.17	25,572.83
Office of Emergency Management							
Salaries and Wages	25-252-1	3,120.00	3,120.00		3,120.00	3,120.00	
Other Expenses	25-252-2	800.00	800.00		800.00	355.01	444.99
	25-260-2						
Fire							
Salaries and Wages	25-265-1	4,000.00	4,000.00		4,000.00	3,999.96	0.04
Other Expenses	25-265-2	66,000.00	66,000.00		66,000.00	58,122.67	7,877.33
Municipal Prosecutor							
Salaries and Wages	25-275-1	10,401.00	10,401.00		10,401.00	10,400.04	0.96

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - within "CAPS"-(continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Other Expenses	26-290-2	14,500.00	14,500.00		14,500.00	14,375.34	124.66
Public Works -- Other							
Salaries and Wages	26-300-1	226,400.00	221,400.00		226,400.00	218,781.31	7,618.69
Other Expenses	26-300-2	42,100.00	42,100.00		42,100.00	32,792.84	9,307.16
Recycling							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	19,100.00	19,100.00		19,100.00	19,002.13	97.87
Solid Waste Collection -- Contractual	26-305-2	165,000.00	165,000.00		165,000.00	158,787.79	6,212.21
Public Buildings and Grounds							
Other Expenses	26-310-2	47,000.00	47,000.00		47,000.00	46,997.39	2.61

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	3,330.00	3,330.00		3,330.00	3,298.16	31.84
Other Expenses	27-330-2	1,700.00	1,700.00		1,700.00	835.00	865.00
Dog Regulation							
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	8,215.00	6,785.00
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-375-1	12,000.00	15,000.00		12,000.00	11,456.25	543.75
Other Expenses	28-375-2	25,050.00	25,050.00		25,050.00	24,818.28	231.72
Senior Citizens							
Other Expenses	28-371-2	3,100.00	3,100.00		3,100.00	750.00	2,350.00
Celebration of Public Events							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	2,450.00	2,550.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Official							
Salaries and Wages	22-195-1	4,641.00	3,641.00		4,641.00	4,337.66	303.34
Other Expenses	22-195-2	48,500.00	48,500.00		48,500.00	41,422.01	7,077.99
Fire Sub-Code Official							
Salaries and Wages	22-195-1	2,000.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Access Channel Service	30-427-2						
Electricity	31-430-2	63,234.00	122,000.00		63,234.00	52,685.20	10,548.80
Street Lighting	31-435-2	89,000.00	95,000.00		89,000.00	78,586.21	10,413.79
Telephone	31-440-2	38,500.00	38,500.00		38,500.00	38,241.99	258.01
Water	31-445-2	11,000.00	14,000.00		11,000.00	5,688.69	5,311.31
Fuel Oil	31-447-2	8,400.00	8,400.00		8,400.00	3,300.77	5,099.23
Sewerage	31-455-2	500.00	500.00		500.00		500.00
Gasoline	31-460-2	39,000.00	44,000.00		39,000.00	33,870.39	5,129.61
Salary and Wage Adjustment	31-425-2					-	
Total Operations {Item 8 (A)} within "CAPS"	34-199	3,363,931.00	3,476,301.00	-	3,461,681.00	3,150,579.14	311,101.86
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent- within "CAPS"	34-201	3,363,931.00	3,476,301.00	-	3,461,681.00	3,150,579.14	311,101.86
Detail:							
Salaries & Wages	34-201-1	1,441,691.00	1,526,941.00	-	1,541,441.00	1,438,183.61	103,257.39
Other Expenses (Including Contingent)	34-201-2	1,922,240.00	1,949,360.00	-	1,920,240.00	1,712,395.53	207,844.47

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-890-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Reserve for State Grants	46-890-2	6,389.40		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriations	46-890-2	490.65		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Expenditure without Appropriations	46-890-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deficit in Dog Fund	46-890-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Prior Year Bill -- Public Service Electric & Gas	46-890-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Prior Year Bill -- Camden County Joint Insurance Fund	46-890-2			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	94,085.00	102,654.00		102,654.00	102,654.00	
Social Security System (O.A.S.I.)	36-472	125,000.00	125,000.00		125,100.00	115,823.16	9,276.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	94,040.00	82,555.00		82,555.00	82,555.00	
Public Employees' Defined Contribution Plan	36-471	100.00					
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	320,105.05	310,209.00	-	310,309.00	301,032.16	9,276.84
(G) Cash Deficit of Preceding Year	46-855						xxxxxxxxxxxxxx
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,684,036.05	3,786,510.00	-	3,771,990.00	3,451,611.30	320,378.70

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		(A) Operations - Excluded from "CAPS"	2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007,C62)	23-220-2						
Matching Funds for Grants		3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	3,000.00	3,000.00	-	3,000.00	-	3,000.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
UNIFORM CONSTRUCTION CODE	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		(A) Operations - Excluded from "CAPS"	2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Aid to Volunteer Ambulance Squads -- Borough of Magnolia	25-265-2	8,000.00	8,000.00		8,000.00	-	8,000.00
Public Works -- Other -- Borough of Bellmawr							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Tax Collector - Borough of Magnolia							
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Municipal Court - Borough of Woodlyn							
Other Expenses	43-490-2	9,000.00	9,000.00		9,000.00	9,000.00	-
Public Safety Consultant - Borough of Woodlyn							
Other Expenses	25-240-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Total Interlocal Municipal Service Agreements	42-999	79,000.00	79,000.00	-	79,000.00	71,000.00	8,000.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserver for Alcohol Education and Rehabilitation Grant	41-703-2	966.90	622.64		622.64	622.64	
Reserve for Clean Communities Grant	41-770-2	7,325.66	6,407.11		6,407.11	6,407.11	
NJ DEP Forestry Services - Green Communities Grant	41-702-1		3,000.00		3,000.00	3,000.00	
Reserve for Recycling Tonnage Grant	41-703-1	3,439.47	283.50		283.50	283.50	
Drunk Driving Enforcement Grant	41-704-1						
Municipal Drug Alliance	41-705-1						
Body Armor Fund	41-706-1	5,965.14	1,174.81		1,174.81	1,174.81	
Safety Grant - 2015	41-707-1		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Department of Transportation							
Total Public and Private Programs Offset by Revenues	40-999	17,697.17	15,488.06	-	15,488.06	15,488.06	-
Total Operations - Excluded from "CAPS"	34-305	99,697.17	97,488.06	-	97,488.06	86,488.06	11,000.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	99,697.17	97,488.06	-	97,488.06	86,488.06	11,000.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments of Improvements	44-902						
Capital Improvement Fund	44-901		15,500.00	xxxxxxxxxx	15,500.00	15,500.00	
	44-903						
Public Building Remediation Improvements	44-904	25,000.00	55,000.00		55,000.00		55,000.00
Phone System & Other Related Purposes	44-905	15,000.00	35,000.00		35,000.00		35,000.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
							-
Total Capital Improvements Excluded from "CAPS"	44-999	40,000.00	105,500.00	-	105,500.00	15,500.00	90,000.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	30,000.00	255,100.00		255,100.00	255,011.80	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXX
Interest on Notes	45-935	11,750.00	9,900.00		13,400.00	13,310.84	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Interest on Emergency Notes	45-935	250.00					XXXXXXXXXXXXXXXX
Payment of Special Emergency Note	45-925	29,000.00					XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	71,000.00	265,000.00	-	268,500.00	268,322.64	-

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (E) Deferred Charges-Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		15,980.00	xxxxxxxxxxxxxxxx	27,000.00	27,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges-Municipal- Excluded from "CAPS"	46-999	-	15,980.00	xxxxxxxxxxxxxxxx	27,000.00	27,000.00	xxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	210,697.17	483,968.06	-	498,488.06	397,310.70	101,000.00

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	210,697.17	483,968.06	-	498,488.06	397,310.70	101,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,894,733.22	4,270,478.06	-	4,270,478.06	3,848,922.00	421,378.70
(M) Reserve for Uncollected Taxes	50-899	566,766.78	479,521.94	xxxxxxxxxxxxxxxx	479,521.94	479,521.94	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	\$ 4,461,500.00	\$ 4,750,000.00	\$ -	\$ 4,750,000.00	\$ 4,328,443.94	\$ 421,378.70

CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 3,684,036.05	\$ 3,786,510.00	\$ -	\$ 3,771,990.00	\$ 3,451,611.30	\$ 320,378.70
(a) Operations - Excluded from "CAPS"		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	3,000.00	3,000.00	-	3,000.00	-	3,000.00
Uniform Construction Code	22-999	-	-				
Interlocal Municipal Service Agreements	42-999	79,000.00	79,000.00	-	79,000.00	71,000.00	8,000.00
Additional Appropriations Offset by Revenues	34-303	-	-				
Public & Private Programs Offset by Revenues	40-999	17,697.17	15,488.06	-	15,488.06	15,488.06	-
Total Operations -- Excluded from "CAPS"	34-305	99,697.17	97,488.06	-	97,488.06	86,488.06	11,000.00
(C) Capital Improvements	44-999	40,000.00	105,500.00	-	105,500.00	15,500.00	90,000.00
(D) Municipal Debt Service	45-999	71,000.00	265,000.00	-	268,500.00	268,322.64	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	15,980.00	xxxxxxxxxxxxxx	27,000.00	27,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	-	-		-	-	
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-		-	-	xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	566,766.78	479,521.94	xxxxxxxxxxxxxx	479,521.94	479,521.94	xxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 4,461,500.00	\$ 4,750,000.00	\$ -	\$ 4,750,000.00	\$ 4,328,443.94	\$ 421,378.70

DEDICATED SEWER UTILITY BUDGET

	FCOA	Anticipated		Realized in Cash
		2017	2016	Cash in 2016
10. DEDICATED REVENUES FROM SEWER UTILITY				
Operating Surplus Anticipated	08-501	\$ 175,000.00	\$ 145,000.00	\$ 145,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,000.00	145,000.00	145,000.00
Rents	08-503	102,500.00	102,500.00	277,339.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505	7,500.00	8,500.00	10,247.78
SEWER RENT INCREASE				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	\$ 285,000.00	\$ 256,000.00	\$ 432,586.93

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

All other utilities use sheets 34, 35
and 36.

DEDICATED SEWER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages	55-501	110,000.00	105,000.00		105,000.00	103,923.89	1,076.11
Other Expenses	55-502	109,700.00	103,200.00		88,700.00	87,809.40	890.60
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payment on Improvements	55-510				-	-	-
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxx	-	-	-
Capital Outlay	55-512						-
Debt Service:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxx
Interest on Notes	55-523	6,800.00	6,800.00		6,800.00	5,321.93	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Overexpenditure of Appropriations		-	-	xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						-
Social Security System(O.A.S.I.)	55-541	11,500.00	10,000.00		9,000.00	7,788.53	1,211.47
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.seq.)	55-542	26,000.00	10,000.00		26,000.00	25,478.87	521.13
State Disability Insurance	55-543-2	1,000.00	1,000.00		500.00	81.29	418.71
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						xxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	\$ 285,000.00	\$ 256,000.00	\$ -	\$ 256,000.00	\$ 250,403.91	\$ 4,118.02

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash 53-101			
Deficit (_____ Utility Budget) 53-885			
Total _____ Utility Assessment Revenues 53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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; 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; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Older Americans Act - Program Contributions; _____
Disposal of Forfeited Property; Housing and Community Development Block Grant, Penalties for Violation of Fire Code, Developers' Escrow Fund
Community Center Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - December 31, 2016

ASSETS		
Cash and Investments	1110100	\$2,849,754.50
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	223,863.00
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	497,216.62
Tax Title Liens Receivable	1110400	371,914.44
Property Acquired by Tax Title Lien Liquidation	1110500	265,100.00
Other Receivables	1110600	478,397.19
Deferred Charges Required to be in 2017 Budget	1110700	6,880.05
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
Total Assets	1110900	\$4,693,125.80
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,558,917.65
Reserves for Receivables	2110200	1,612,628.25
Surplus	2110300	1,521,579.90
Total Liabilities, Reserves and Surplus		\$4,693,125.80
		-
School Tax Levy Unpaid	2220100	19,936.50
Less: School Tax Deferred	2220200	-
* Balance Included in Above "Cash Liabilities"	2220300	\$ 19,936.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	2310100	\$ 1,932,155.08	\$ 1,377,609.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2016 93.68%, 2015 96.25%)	2310200	7,872,225.63	8,068,824.61
Delinquent Taxes	2310300	295,742.02	412,861.00
Other Revenues and Additions to Income	2310400	2,231,055.78	2,511,721.37
Total Funds	2310500	12,331,178.51	12,371,016.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,270,270.70	4,012,312.40
School Taxes (Including Local and Regional)	2310700	4,432,431.00	4,335,309.00
County Taxes (Including Added Tax Amounts)	2310800	1,928,058.85	2,012,994.99
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	178,838.06	78,735.99
Total Expenditures and Tax Requirements	2311100	10,809,598.61	10,439,352.38
Less: Expenditures to be Raised by Future Taxes	2311200		490.65
Total Adjusted Expenditures and Tax Requirements	2311300	10,809,598.61	10,438,861.73
Surplus Balance - December 31st	2311400	\$ 1,521,579.90	\$ 1,932,155.08

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	\$ 1,521,579.90
Current Surplus Anticipated in 2017 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	\$ 971,579.90

2017

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 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 Budget and program is made in accordance with N.J.A.C. 5:30-4 and contain projects that will be undertaken according to priorities that will serve the best interest of the Borough of Lawnside.

The projects set forth in this Capital Program will not be subject to commitment or contract until the necessary appropriations are approved.

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit BOROUGH OF LAWNSIDE

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -- 2017					6 TO BE FUNDED IN FUTURE YEARS
					5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Public Building Remediation Improvements		1	\$ 25,000.00		\$ 25,000.00	\$ -			\$ -	
Phone System & Other Related Purposes		2	15,000.00		15,000.00	-			-	
		3	-			-			-	
		4	-			-			-	
		5	-	-		-			-	
		6	-			-			-	
		7	-			-			-	
		8	-			-			-	
		9	-			-			-	
Total General Improvements			40,000.00	-	40,000.00	-	-	-	-	-
		1								
		2								
		3								
Total Sewer Utility Projects										
Total All Projects	33-199		\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2017 - 2019
Anticipated Project Schedule and Funding Requirements**

Local Unit BOROUGH OF LAWNSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Public Building Remediation Improvements	1	\$ 25,000.00		\$ 25,000.00					
Phone System & Other Related Purposes	2	15,000.00		15,000.00					
	3	-		-					
	4	-		-					
	5	-		-					
	6	-		-					
	7	-		-					
	8	-		-					
	9	-		-					
	10	-		-					
	11	-		-					
	12	-		-					
Total General Improvements		40,000.00	-	40,000.00	-	-	-	-	-
	1	-		-					
	2	-		-					
	3	-		-		-	-	-	-
Total Sewer Utility Projects		-	-	-	-	-	-	-	-
Total All Projects		\$ 40,000.00		\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2017 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF LAWNSIDE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Building Remediation Improvements	\$ 25,000.00	25,000.00		\$ -			\$ -			
Phone System & Other Related Purposes	15,000.00	15,000.00		-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
Total General Improvements	40,000.00	40,000.00								
Total Sewer Utility Projects										
Total All Projects	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 2,026,000.00 (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Sheet 34) Minimum Library Levy (R.S. 40: 54-8 et seq.)

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nayes {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 550,000.00
Miscellaneous Revenues Anticipated	13-099	1,535,500.00
Receipts from Delinquent Taxes	15-499	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,026,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 38	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	\$ 4,461,500.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,363,931.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	320,105.05
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	99,697.17
(c) Capital Improvements	44-999	40,000.00
(d) Municipal Debt Service	45-999	71,000.00
(e) Deferred Charges - Municipal	46-999	-
(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	50-899	566,766.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,461,500.00

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

Clerk

Signature

Certified by me

This _____ day of _____ Month _____, 2017.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	Appropriations	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation				Development of Lands for Recreation and Conservation:				
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:				
Total Trust Fund Revenues:				Payment of Bond Principal				
				Payment of Bond Anticipation Notes and Capital Notes				
Summary of Program								
Year Referendum Passed/Implemented:			(date)	Interest on Bonds				
Rate Assessed:				Interest on Notes				
Total Tax Collected to date								
Total Expended to date:								
Total Acreage Preserved to date			(Acres)					
Recreation land preserved in 2017:			(Acres)	Reserve for Future Use				
Farmland preserved in 2017:			(Acres)					
				Total Trust Fund Appropriations:				

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

Contracting Unit: Borough of Lawnside

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 a 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