

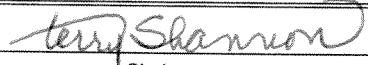
2017 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Mount Ephraim, 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

2nd day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of March, 2017


Clerk
121 S. Black Horse Pike
Address
Mount Ephraim, N. J. 08059
Address
(856) 931-1546
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 _____ day of _____, 2017


Registered Municipal Accountant
Marlton, New Jersey 08053
Address

651 Route 73 North, Suite 402
Address
856-983-2244
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 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 _____ day of _____, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2017 By: _____

Do Not Advertise This Certification Form

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** Mount Ephraim **County of** Camden

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Mount Ephraim _____, 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 _____ Gloucester City News _____

In the issue of _____ March 23 _____, 2017.

The Governing Body of the _____ Borough of _____ Mount Ephraim _____ does hereby approve the following as the Budget for the Year 2017:

RECORDED VOTE
(Insert last name)

Ayes

}

Gilmore
Tovinsky
Wolk

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Commissioners _____ of the _____ Borough _____ of _____ Mount Ephraim _____, County of _____ Camden _____, on _____ March 2 _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____ on _____ April 6 _____, 2017 at

_____ 8:00 _____ 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

(Cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,718,600.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	753,350.66
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	753,350.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.55% Percent of Tax Collections	306,872.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017 - \$ _____	5,778,822.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) for Schools - State Aid 2016 - \$ _____	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,141,466.66
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,637,356.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,638,500.00			
Budget Appropriations Added by N.J.S. 40A:4-87	12,646.70			
Emergency Appropriations				
Total Appropriations	5,651,146.70			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,244,483.15			
Reserved	281,567.96			
Unexpended Balances Canceled	125,095.59			
Total Expenditures and Unexpended Balances Canceled	5,651,146.70			
Overexpenditures *				

* See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment ;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP Calculation"

The municipal budget for the year 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 Mount Ephraim is calculated as follows:

Total General Appropriations for 2016		\$5,638,500.00
Subtotal		<u>5,638,500.00</u>
Less Exceptions:		
Other Operations	\$20,230.00	
Shared Service Agreements	94,975.00	
Public and Private Programs	104,600.00	
Capital Improvements	109,500.00	
Debt Service	537,932.00	
Deferred Charges	17,000.00	
Reserve for Uncollected Taxes	<u>298,508.00</u>	
Total Exceptions		<u>1,182,745.00</u>
Amount on which 0% CAP is applied		4,455,755.00
.5% CAP		<u>22,278.78</u>
Allowable Operating Appropriations before additional exceptions per (N.J.S.A 40A:4-45.3)		4,478,033.78
Add:		
2015 Cap Bank		53,946.24
2016 Cap Bank		149,562.00
Assessed Valuation of New Construction (425,500 X 1.286)		5,471.93
Index Rate Ordinance		<u>133,672.65</u>
Total Allowable Operating Appropriations		<u><u>\$4,820,686.60</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The annual review of the Borough's financial position and needs has been completed. As a result, local purpose property taxes to support the 2017 Mt. Ephraim budget, which provides for all the operating needs of the Borough, is proposed to increase for the average residential property by less than 90 cents per week. The budget also is well below all State budget caps.

This budget continues to take advantage of the financial benefits of renewing our joint contract with Bellmawr to provide trash collection services for Runnemede. We also will be continuing shared services with other neighboring municipalities for Vehicle Repair, Municipal Court, Municipal Clerk and Ambulance Service. There are added costs, in particular, to fill the needs of our Police Department with a full complement of 13 officers and necessary support equipment. Further, needed improvements to the municipal building and for public works equipment are included.

While budgeted expenditures (excluding grants) have actually increased to cover improved public safety services, an improvement in the available surplus allows most of this to be offset.

The proposed total municipal property taxes is \$3,637,356. This year's assessed valuation is \$276,071,900, a slight decrease of \$739,703 or .27% compared to last year. Using the new total assessed value, the proposed 2017 local purpose tax rate is \$1.317 per \$100 in assessed value, a 3.17 cent (2.46% increase). The total tax levy is well below the State mandated tax levy cap, after adjustments.

The average residential property, with an assessed value now calculated as \$145,000, would pay \$1,910 in municipal property taxes, an increase of \$45.92 compared to 2016.

If there are any suggestions or ideas on any other ways to hold down property taxes, or if anyone has any questions about the budget, do not hesitate to contact any Commissioner. The public hearing is scheduled for Thursday, April 6, 2017, at 8:00 p.m.

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE COST CALCULATION

	<u>2017</u>	<u>2016</u>
Total Estimated Health Care Costs for the Year	979,500.00	870,000.00
Less - Estimated Employee Contributions	89,500.00	80,000.00
Total Health Care Costs Budgeted	<u>890,000.00</u>	<u>790,000.00</u>
Health Insurance		
Appropriated:		
Inside Cap	890,000.00	776,770.00
Outside Cap		13,230.00
Total	<u>890,000.00</u>	<u>790,000.00</u>

NOTE:

Sheet 3b(1)a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1132	\$386,329	X		
Public Works	125	18,516	X		
Totals	1257	\$404,845			
Total Funds Reserved as of end of 2016:		None			
Total Funds Appropriated in 2017:		None			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				\$43,297.00	Lease could be cancelled if not replaced since falling down during storm.
X				\$120,000.00	Rebuilding surplus dependent on anticipated HIF dividends.
	X			\$9,000.00	Could be one year reduction.
	X			\$16,000.00	Could be one year reduction.
		X		\$50,000.00	Dept at full strength with low starting salary officers who will get step increases.
		X		\$8,000.00	Fuel rates expected to continue to climb from last year's bottom rates.
		X		\$20,000.00	Plans are being made to upgrade system.
			X	\$10,000.00	Expect contract with Runnemed to grow again after a reduction year.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

PROPERTY TAX LEVY CAP

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. 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 for the Borough of Mount Ephraim is calculated as follows:

Prior Year Amount to be raised by Taxation	\$	3,562,216.00	
Less: Prior Year Recycling Tax		7,000.00	
Less: Prior Year Deferred Charges: Emergencies			<hr/>
			3,555,216.00
2% Cap Increase			71,104.00
			<hr/>
Adjusted Tax Levy Prior to Exclusions			3,626,320.00
Exclusions:			
Change in Debt Service and Existing County Leases	\$	28,089.00	
Allowable Pension Increases			
Allowable Increase in Health Care Costs		3,370.00	
Recycling Tax Appropriation		6,600.00	
Allowable Capital Improvements Increase		80,000.00	
Total Exclusions			<hr/>
			118,059.00
Less: Cancelled or Unexpended Exclusions			96.00
			<hr/>
Adjusted Tax Levy			3,744,283.00
Additional Exemptions:			
Assessed Value of New Construction per Assessor's Certification			5,472.00
			<hr/>
Maximum Allowable Amount to be Raised by Taxation			<u>3,749,755.00</u>
Amount to be Raised by Taxation for Municipal Purposes			<u>3,637,356.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	640,000.00	424,500.00	424,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<u>Total Surplus Anticipated</u>	08-100	640,000.00	424,500.00	424,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,000.00	3,000.00	4,686.00
Other	08-104	6,000.00	4,000.00	6,301.68
Fees and Permits	08-105	17,000.00	18,000.00	17,221.00
Fines and Costs:	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	167,000.00	150,000.00	176,590.68
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	57,066.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-115	225,000.00	224,000.00	235,449.84
	08-115			
Cable TV Franchise Fees	08-116	65,000.00	60,000.00	68,517.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	534,000.00	509,000.00	565,832.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	18,941.00	21,048.00	21,048.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	394,763.00	392,656.00	392,656.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	413,704.00	413,704.00	413,704.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	37,000.00	40,000.00	37,176.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	37,000.00	40,000.00	37,176.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
cellaneous 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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Shared Services Agreement - Trash Collection - Borough of Runnemede		43,140.00	65,000.00	78,114.15
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	43,140.00	65,000.00	78,114.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,958.93		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		11,104.12	11,104.12
Body Armor Grant Fund - Unappropriated Reserves	10-702			
	10-703			
Community Development Block Grant Year 38	10-704	20,000.00		
Community Development Block Grant - Year 36 Supplemental	10-705		82,000.00	82,000.00
Community Development Block Grant - Year 37	10-706		22,600.00	22,600.00
Drunk Driving Enforcement Fund	10-707			
Alcohol Education/Rehabilitation	10-708	235.73		
Body Armor Grant Fund	10-709	1,731.00	1,542.58	1,542.58
Bulletproof Vest	10-710			
Community Recreation Facilities Enhancement	10-711			
Drive Sober or Get Pulled Over	10-712			
	10-713			
	10-714			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reserve for Debt Service		215,000.00	244,000.00	244,000.00
Billboard Lease		43,297.00	75,480.00	75,480.00
Firehouse Lease		2,400.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Salaries and Wages	20-100-1	11,750.00	11,750.00		9,750.00	9,250.02	499.98
Other Expenses	20-100-2	4,000.00	4,000.00		4,000.00	3,288.76	711.24
Municipal Clerk							
Salaries and Wages	20-120-1	10,000.00	11,000.00		11,000.00	9,420.06	1,579.94
Other Expenses	20-120-2	40,000.00	48,000.00		48,000.00	35,840.38	12,159.62
Financial Administration							
Salaries and Wages	20-130-1	70,000.00	62,500.00		64,900.00	64,873.99	26.01
Other Expenses	20-130-2	19,000.00	18,000.00		18,000.00	16,796.59	1,203.41
Audit Services							
Other Expenses	20-135-2	27,500.00	25,000.00		25,000.00	25,000.00	0.00
Data Processing							
Other Expenses	20-140-02	15,000.00					
Collection of Taxes							
Salaries and Wages	20-145-1	70,000.00	63,500.00		63,500.00	61,417.64	2,082.36
Other Expenses	20-145-2	12,000.00	12,875.00		12,875.00	10,005.55	2,869.45
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	1,500.00	1,500.00		1,500.00	1,045.80	454.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Assessment of Taxes							
Salaries and Wages	20-150-1	15,000.00	15,500.00		15,500.00	14,410.83	1,089.17
Other Expenses	20-150-2	2,850.00	2,850.00		2,850.00	1,091.51	1,758.49
Legal Services & Costs							
Other Expenses	20-155-2	40,000.00	42,000.00		42,000.00	31,714.32	10,285.68
Engineering Services and Costs							
Other Expenses	20-165-2	45,000.00	35,000.00		70,000.00	61,810.30	8,189.70
Planning Board							
Salaries and Wages	20-180-1	10,000.00	11,500.00		11,500.00	9,628.19	1,871.81
Other Expenses	20-180-2	13,650.00	13,650.00		13,650.00	10,058.88	3,591.12
Insurance:							
Group Health Insurance	23-210-2	890,000.00	776,770.00		829,270.00	827,332.81	1,937.19
Liability Insurance	23-210-2	113,000.00	114,000.00		114,000.00	113,495.60	504.40
Workers Compensation	23-215-2	110,000.00	108,000.00		108,000.00	107,263.90	736.10
Health Benefit Waiver	23-221	62,500.00	60,000.00		60,500.00	57,517.69	2,982.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	1,315,000.00	1,225,000.00		1,225,000.00	1,096,205.09	3,794.91
Other Expenses	25-240-2	93,000.00	93,000.00		93,000.00	59,981.75	33,018.25
Civil Defense and Disaster Control							
Salaries and Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,454.52	45.48
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	9,057.86	942.14
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	53,400.00	50,000.00		50,000.00	47,472.51	2,527.49
First Aid Organization - Contribution	25-260-2	10,000.00	13,000.00		13,000.00		13,000.00
Fire Hydrant Service	25-265-2	59,000.00	58,000.00		58,000.00	53,460.33	4,539.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)							
Public Works Functions							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	212,000.00	208,000.00		172,100.00	168,248.83	3,851.17
Other Expenses	26-290-2	32,500.00	27,000.00		30,000.00	26,196.21	3,803.79
Garbage & Trash Collection							
Salaries & Wages	26-305-1	150,000.00	125,000.00		133,500.00	133,090.52	409.48
Other Expenses	26-305-2	2,200.00	1,500.00		2,000.00	1,856.85	143.15
Solid Waste Disposal							
Other Expenses	26-305-2	155,000.00	157,000.00		130,900.00	108,822.94	22,077.06
Public Buildings & Grounds							
Salaries & Wages	26-310-1	3,650.00	3,500.00		3,500.00	2,945.00	555.00
Other Expenses	26-310-2	48,000.00	42,100.00		39,100.00	33,885.23	5,214.77
Sewer System							
Salaries & Wages	26-311-1	54,000.00	53,000.00		43,000.00	37,188.60	5,811.40
Other Expenses	26-311-2	50,000.00	50,000.00		35,000.00	33,848.84	1,151.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							
Vehicle Maintenance							
Other Expenses	26-330-1	60,000.00	65,000.00		53,000.00	42,406.12	10,593.88
HEALTH & HUMAN SERVICES							
Registrar of Vital Statistics							
Salaries & Wages	28-330-1	2,100.00	2,200.00		2,200.00	1,925.69	274.31
Other Expenses	28-330-1	650.00	650.00		650.00	115.00	535.00
PARKS & RECREATION FUNCTIONS							
Recreation Services & Programs							
Other Expenses	26-370-2						
Senior Citizens Transportation							
Other Expenses	28-375-2	4,000.00	4,000.00		4,000.00	3,150.00	850.00
Environmental Commission							
Other Expenses	27-330-3		100.00		100.00		100.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY & BULK PURCHASES							
Electricity	31-430	65,000.00	65,000.00		59,000.00	50,034.23	8,965.77
Street Lighting	31-435	57,000.00	56,000.00		62,000.00	59,902.83	2,097.17
Telephone	31-440	28,000.00	27,000.00		27,000.00	25,097.97	1,902.03
Gasoline	31-460	60,000.00	52,000.00		32,000.00	30,041.53	1,958.47
Sewer	31-455	3,000.00	3,000.00		3,000.00	2,464.00	536.00
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	135,000.00	131,060.00		138,660.00	101,600.12	37,059.88
Other Expenses	43-490-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
State Uniform Construction Code							
Construction Code Official							
Salaries & Wages	22-195-1	52,000.00	56,000.00		54,000.00	53,756.85	243.15
Other Expenses	22-195-2	4,500.00	3,000.00		3,000.00	1,766.87	1,233.13
Inspection of Rentals and Certification of Habitability							
Salaries & Wages	22-196-1	7,100.00	7,500.00		7,500.00	6,869.33	630.67
Other Expenses	22-196-2	150.00	150.00		150.00		150.00
Stormwater Regulation							
Salaries & Wages	41-711-1	1,050.00	1,100.00		50.00	38.46	11.54
Other Expenses	41-711-2	1,050.00	1,500.00		1,050.00	1,050.00	0.00
Dog Regulation							
Other Expenses	27-340-2	8,000.00	4,500.00		6,500.00	6,347.92	152.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	34-199	4,322,600.00	4,036,755.00	0.00	4,021,255.00	3,671,544.82	224,710.18
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent - within "CAPS"	34-201	4,322,600.00	4,036,755.00	0.00	4,021,255.00	3,671,544.82	224,710.18
Detail:							
Salaries & Wages	34-201-1	2,120,150.00	1,989,610.00	0.00	1,957,160.00	1,772,323.74	59,836.26
Other Expenses (Including Contingent)	34-201-2	2,202,450.00	2,047,145.00	0.00	2,064,095.00	1,899,221.08	164,873.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Borough of Barrington Municipal Clerk							
Other Expenses	42-120-2	26,400.00	25,975.00		25,975.00	19,387.50	6,587.50
Borough of Barrington Shared Truck Wash							
Other Expenses	42-290-2	4,000.00	4,000.00		4,000.00		4,000.00
Borough of Runnemede Shared Trash Collection							
Salaries and Wages	42-305-1	22,000.00	45,000.00		45,000.00	45,000.00	0.00
Other Expenses	42-305-2	7,000.00	20,000.00		20,000.00	20,000.00	0.00
Borough of Stratford Shared Electrical Sub-Code Official							
Other Expense	42-195-2	5,500.00					
Total Shared Service Agreements	42-999	64,900.00	94,975.00	0.00	94,975.00	84,387.50	10,587.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Community Development Block Grant - Year 35	41-709						
Community Development Block Grant - Year 36	41-709	20,000.00					
Community Development Block Grant - Year 36 Supplemental	41-709		82,000.00		82,000.00	82,000.00	
Community Development Block Grant - Year 37	41-709		22,600.00		22,600.00	22,600.00	
Clean Communities Grant	41-702		11,104.12		11,104.12	11,104.12	
Drunk Driving Enforcement Fund	41-865						
Body Armor Replacement Fund	41-718	1,731.00	1,542.58		1,542.58	1,542.58	
Alcohol Education/Rehabilitation	41-719	235.73					
Open Space Preservation Trust Fund	41-720						
Recycling Tonnage Grant	41-865	5,958.93					
Bulletproof Vest	41-866						
New Jersey Transportation Trust Fund Authority Act	41-867						
Drive Sober or Get Pulled Over	41-868						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	270,000.00	244,000.00		244,000.00	244,000.00	XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXX.XX
Interest on Bonds	45-930	211,225.00	237,202.00		237,202.00	237,200.66	XXXXXXXX.XX
Interest on Notes	45-935	3,300.00	2,200.00		2,200.00	2,105.98	XXXXXXXX.XX
Green Trust Loan Program:	xxxxxxx			xxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxx.xx	XXXXXXXX.XX
Loan Repayments for Principal and Interest							XXXXXXXX.XX
Principal	45-940						XXXXXXXX.XX
Interest	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXX.XX
Principal	45-945	37,000.00	38,000.00		38,000.00	38,000.00	XXXXXXXX.XX
Interest	45-945	15,400.00	16,530.00		16,530.00	16,529.77	XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	536,925.00	537,932.00	0.00	537,932.00	537,836.41	XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	17,000.00	17,000.00	xxxxxxxx.xx	17,000.00	17,000.00	xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	17,000.00	17,000.00	xxxxxxxx.xx	17,000.00	17,000.00	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	753,350.66	896,883.70	0.00	896,883.70	845,368.78	51,419.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	753,350.66	896,883.70		896,883.70	845,368.78	51,419.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,471,950.66	5,352,638.70		5,352,638.70	4,945,975.15	281,567.96
(M) Reserve for Uncollected Taxes	50-899	306,872.00	298,508.00	xxxxxxx.xx	298,508.00	298,508.00	xxxxxxx.xx
9. Total General Appropriations	34-499	5,778,822.66	5,651,146.70		5,651,146.70	5,244,483.15	281,567.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	4,322,600.00	4,036,755.00		4,021,255.00	3,671,544.82	224,710.18
Statutory Expenditures	xxxxxxx	396,000.00	419,000.00		434,500.00	429,061.55	5,438.45
(a) Operations - Excluded from "CAPS"	xxxxxxx		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	6,600.00	20,230.00		20,230.00	18,073.17	2,156.83
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	64,900.00	94,975.00		94,975.00	84,387.50	10,587.50
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	27,925.66	117,246.70		117,246.70	117,246.70	
Total Operations - Excluded from "CAPS"	34-305	99,425.66	232,451.70		232,451.70	219,707.37	12,744.33
(C) Capital Improvements	44-999	100,000.00	109,500.00		109,500.00	70,825.00	38,675.00
(D) Municipal Debt Service	45-999	536,925.00	537,932.00		537,932.00	537,836.41	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	17,000.00	17,000.00	xxxxxxxx.xx	17,000.00	17,000.00	xxxxxxxx.xx
(F) Judgments	37-480						
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	24-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	306,872.00	298,508.00	xxxxxxxx.xx	298,508.00	298,508.00	xxxxxxxx.xx
Total General Appropriations	34-499	5,778,822.66	5,651,146.70		5,651,146.70	5,244,483.15	281,567.96

SHEETS 31 THROUGH 37 AND NOT REQUIRED FOR THIS MUNICIPALITY

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash in 2016
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; _____
 Developer's Escrow Fund; Disposal of Forfeited Property; Purchase of Defibrillator Donations and Affordable Housing 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 STATEMENTS

CURRENT FUND BALANCE SHEET - December 31, 2016

ASSETS		
Cash and Investments	1110100	2,888,583.21
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	237,674.80
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	186,871.33
Tax Title Liens Receivable	1110400	93,302.81
Property Acquired by Tax Title Lien Liquidation	1110500	9,400.00
Other Receivables	1110600	125,710.94
Deferred Charges Required to be in 2017 Budget	1110700	17,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	34,000.00
Total Assets	1110900	3,592,543.09
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,111,969.98
Reserves for Receivables	2110200	388,625.36
Surplus	2110300	1,091,947.75
Total Liabilities, Reserves and Surplus		3,592,543.09

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	734,813.29	473,932.64
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.34 2015 97.94 %)	2310200	12,015,042.65	11,597,650.72
Delinquent Taxes	2310300	229,162.19	273,036.80
Other Revenues and Additions to Income	2310400	1,980,888.21	1,512,641.36
Total Funds	2310500	14,959,906.34	13,857,261.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,227,543.11	4,767,182.20
School Taxes (Including Local and Regional)	2310700	6,153,795.00	5,937,433.00
County Taxes (Including Added Tax Amounts)	2310800	2,484,314.65	2,414,737.60
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,305.83	3,095.43
Total Expenditures and Tax Requirements	2311100	13,867,958.59	13,122,448.23
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,867,958.59	13,122,448.23
Surplus Balance - December 31st	2311400	1,091,947.75	734,813.29

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,091,947.75
Current Surplus Anticipated in 2017 Budget	2311600	640,000.00
Surplus Balance Remaining	2311700	451,947.75

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 three year Capital Budget covers the period of time from January 1, 2017 through December 31, 2019.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Commissioner's of the Borough to make the necessary budget appropriations or ordinance.

YEAR CAPITAL PROGRAM - 2017 - 2019

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Mount Ephraim

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5f 2022
				5a 2017	5b 2018	5c 2019	5d 2020	5 2021	
Municipal Building Improvements	1	75,000.00	2017	75,000.00					
Public Works Equipment	2	25,000.00	2017	25,000.00					
TOTAL - ALL PROJECTS		100,000.00		100,000.00					

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

Local Unit: Borough of Mount Ephraim

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
Municipal Building Improvements	75,000.00			75,000.00						
Public Works Equipment	25,000.00			25,000.00						
TOTAL - ALL PROJECTS	100,000.00			100,000.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be Included in the Budget as Finally Adopted)
 RESOLUTION

Be it Resolved by the _____ Borough Commissioners _____ of the _____ Borough
 of _____ Mount Ephraim _____, 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) \$ 3,637,356.00 (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) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (E) \$ _____ (Item 5 below) Minimum Library Levy

RECORDED VOTE

(Insert last name) Ayes

Gilmore
 Tovinsky
 Wolk

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated		08-100	\$	640,000.00
Miscellaneous Revenues Anticipated		13-099	\$	1,316,466.66
Receipts from Delinquent Taxes		15-499	\$	185,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	3,637,356.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		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 TAX		07-192	\$	
Total Revenues		39990	\$	5,778,822.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,322,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 396,000.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 99,425.66
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 536,925.00
(e) Deferred Charges - Municipal	46-999	\$ 17,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 306,872.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 5,778,822.66

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 6th day of April 2017, It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April 2017 , Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands of Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Land for Recreation and Conservation	54-915-2				
Year Referendum Passed/Implemented:			(Date)		Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-906.2				
Total Tax Collected to date	\$				Debt Service:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Total Expended to date:	\$				Payment of Bond Principal	54-920-2				xxxxxx.xx
Total Acreage Preserved to date			(Acres)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx.xx
Recreation land preserved in 2015:			(Acres)		Interest on Bonds	54-930-2				xxxxxx.xx
Farmland preserved in 2015:			(Acres)		Interest on Notes	54-935-2				xxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Mount Ephraim

Year Ending: December 31, 2016

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

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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.

March 2, 2017
Date


Clerk of the Governing Body