

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF GLOUCESTER

COUNTY: CAMDEN

David Mayer
Mayor's Name

12/31/2017
Term Expires

Municipal Officials

Rosemary DiJosie
Municipal Clerk

6/10/1996
Date of Orig. Appt.
1037

Sandra Ferguson
Tax Collector

Cert No.
1473

Christie Ehret
Chief Financial Officer

Cert No.

Robert Nehila
Registered Municipal Accountant

CR200049900
Lic No.

David F. Carlamere
Municipal Attorney

Official Mailing Address of Municipality

Township of Gloucester

PO Box 8

Blackwood, New Jersey 08012

Fax #: 856-374-3528

Governing Body Members

Name

Term Expires

Andrea Stubbs

12/31/2019

Dan Hutchison

12/31/2017

Frank Schmidt

12/31/2017

Michael Mignone

12/31/2019

Tracey Trotto

12/31/2019

Michelle Winters

12/31/2017

Orlando Mercado

12/31/2019

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2016

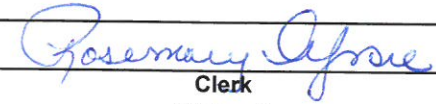
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Gloucester County of _____ Camden for the Calendar Year 2016.

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

_____ 28th day of _____ March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 28th day of _____ March, 2016


Clerk

PO Box 8

Address

Blackwood, New Jersey 08012

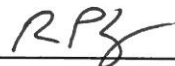
Address

856-228-4000

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 _____ 28th day of _____ March, 2016



Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road

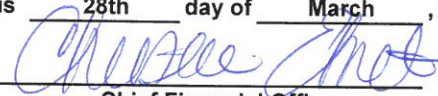
Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 _____ 28th day of _____ March, 2016



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: _____ 2016

By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Gloucester, County of Camden for the Calendar Year 2016

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

Be it Further Resolved, that said Budget be published in the Courier Post
in the issue of April 7th, 2016

The Governing Body of the Township of Gloucester does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Stubbs
Hutchison
Schmidt
Mignone
Trotto
Winters
Mercado

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township
of Gloucester, County of Camden, on March 28th, 2016

A Hearing on the Budget and Tax Resolution will be held at The Municipal building, on April 25th, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				48,916,237.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				8,262,450.27
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				8,262,450.27
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	99.52%	Percent of Tax Collections		772,261.54
		Building Aid Allowance	2016 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2015 - \$	57,950,948.81
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				13,469,503.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				44,481,445.04
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	56,384,893.60			
Budget Appropriation Added by N.J.S 40A:4-87	548,379.38			
Emergency Appropriations				
Total Appropriations	56,933,272.98	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	55,062,261.48			
Reserved	1,675,672.91			
Unexpended Balances Canceled	195,338.59			
Total Expenditures and Unexpended Balances Cancelled	56,933,272.98	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2015	\$	56,384,893.60	Amount on which 0.0% CAP is Applied (brought forward)	\$	47,632,262.24
CAP Base Adjustments			0.0% CAP		-
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		47,632,262.24
Subtotal		56,384,893.60			
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	94,000.00	Available from Banking - 2014	\$	79,319.78
Total Uniform Construction Code (UCC)			Available from Banking - 2015		896,047.46
Total Interlocal Service Agreements			Assessed Value of New Construction per Assessor's Certification		99,273.00
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		1,667,129.18
Total Public-Private OI		264,006.30	Total Additional Exceptions		2,741,769.42
Total Capital Improvements		300,000.00			
Total Debt Service		6,848,980.00	Total Allowable Appropriations Within CAPS for 2016	\$	50,374,031.66
Total Deferred Charges					
Judgments			Total Appropriations Within CAPS for 2016	\$	48,916,237.00
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education		510,000.00			
Reserve for Uncollected Taxes		735,645.06			
Total Exceptions		8,752,631.36			
Amount on which 0.0% CAP is Applied (carried forward)		47,632,262.24			

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 39,944,899.00	Balance (carried forward)	42,127,583.98
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	195,339.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	85,000.00	Adjusted Tax Levy After Exclusions	41,932,244.98
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	39,859,899.00	Additions:	
Plus: 2% Cap increase	797,197.98	New Ratables - Increased in Valuations	\$ 11,054,900.00
Adjusted Tax Levy	40,657,096.98	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.898
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	99,273.00
Adjusted Tax Levy Prior to Exclusions	40,657,096.98	CY 2013 Cap Bank Utilized in CY 2015	1,104,800.00
		CY 2014 Cap Bank Utilized in CY 2016	1.00
		CY 2015 Cap Bank Utilized in CY 2016	1,345,126.06
		Amounts Approved by Referendum	
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 44,481,445.04
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	141,240.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 44,481,445.04
Allowable Pension Obligations Increase	210,393.00		
Allowable LOSAP Increase		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 0.00
Allowable Capital Improvements Increase	10,000.00		
Allowable Debt Service and Capital Leases Increase	1,023,854.00		
Recycling Tax Appropriation	85,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	1,470,487.00		
Balance (carried forward)	42,127,583.98		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	8,907,840.98
Less: Employee Contributions		<u>924,840.98</u>
Net Costs Appropriated	\$	<u>7,983,000.00</u>
Current Fund Budget Inside CAP	\$	7,983,000.00
Current Fund Budget Outside CAP		<u>-</u>
	\$	<u>7,983,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	3,175,830.00	4,840,000.00	4,840,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,175,830.00	4,840,000.00	4,840,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	55,000.00	59,640.00
Other	08-104	20,000.00	20,000.00	34,996.00
Fees and Permits	08-105	40,000.00	40,000.00	63,041.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	700,000.00	940,000.00	844,458.19
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	300,000.00	366,406.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	60,000.00	68,652.82
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreation Fees	08-117	200,000.00	200,000.00	221,955.24
Tax Sale Fees	08-116	200,000.00	200,000.00	231,347.90
Payment in Lieu of Senior Citizen Housing Complex (NJSA:14J-30:NJSA:55-16-18)	08-115	160,000.00	160,000.00	168,199.26
Municipal Pool Fees	08-108	70,000.00	70,000.00	73,490.00
Lease of Public Building	08-107	10,000.00	6,000.00	11,840.03
Tax Abatement in Lieu of Billing	08-118	200,000.00	200,000.00	179,663.25
Police Dept Fees	08-111	4,000.00	9,500.00	4,183.25
Cable TV Fees	08-109	200,500.00	200,500.00	216,543.71
Total Section A: Local Revenues	08-001	2,209,500.00	2,461,000.00	2,544,417.57

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	440,047.00	440,047.00	440,047.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,666,412.00	4,666,412.00	4,666,412.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,106,459.00	5,106,459.00	5,106,459.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	600,000.00	692,864.80	1,328,733.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	692,864.80	1,328,733.00

[illegible]

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement	10-705		13,713.75	13,713.75
Municipal Alliance on Alcohol and Drug Abuse	10-701	41,058.00	41,058.00	41,058.00
Safe and Secure Communities Program	10-730	90,000.00	90,000.00	90,000.00
Body Armor	10-740	11,024.27	10,959.57	10,959.57
Click It or Ticket	10-750	4,000.00	4,000.00	4,000.00
Distracted Driving	10-760		5,000.00	5,000.00
Camden County Open Space	10-780		100,000.00	100,000.00
Bulletproof Vest	10-790		15,302.82	15,302.82
Justice Assistance Grant	10-715		18,779.00	18,779.00
Clean Communities	10-725		125,364.81	125,364.81
NJ Department of Transportation	10-720		260,167.00	260,167.00
Emergency Management	10-710	12,000.00		-
Cops in Shops	10-735	2,800.00	3,200.00	3,200.00
Drive Sober Get Pulled Over	10-745		21,325.00	21,325.00
Camden County Sobriety Check Point	10-755		1,747.73	1,747.73
Delaware Valley Regional Planning Commission	10-765		64,000.00	64,000.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	160,882.27	774,617.68	774,617.68

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	2,216,832.50	3,113,432.50	3,096,716.25

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,175,830.00	4,840,000.00	4,840,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,209,500.00	2,461,000.00	2,544,417.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,106,459.00	5,106,459.00	5,106,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	692,864.80	1,328,733.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	160,882.27	774,617.68	774,617.68
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	2,216,832.50	3,113,432.50	3,096,716.25
Total Miscellaneous Revenues	13-099	10,293,673.77	12,148,373.98	12,850,943.50
4. Receipts from Delinquent Taxes	15-499			261,482.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,469,503.77	16,988,373.98	17,952,426.04
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	44,481,445.04	39,944,899.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,481,445.04	39,944,899.00	40,279,320.98
7. Total General Revenues	13-299	57,950,948.81	56,933,272.98	58,231,747.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Office of Township Administrator							
Salaries and Wages	20-100-1	127,775.00	122,751.00		120,251.00	120,245.94	5.06
Other Expenses	20-100-2	1,375.00	1,375.00		1,875.00	1,567.56	307.44
Office of Administrative Support Services:							
Salaries & Wages	20-100A-1	139,227.00	182,840.00		111,840.00	111,319.46	520.54
Other Expenses	20-100A-2	21,600.00	20,450.00		41,950.00	41,445.21	504.79
Office of Grants Administration:							
Salary & Wages	20-170-1						
Other Expenses	20-170-2	200.00	25,400.00		400.00	342.80	57.20
Office of Human Resources:							
Salaries and Wages	20-105-1	229,468.00	206,154.00		274,654.00	274,353.73	300.27
Other Expenses	20-105-2	56,100.00	55,000.00		57,000.00	56,203.58	796.42
Office of Mayor:							
Salaries & Wages	20-110-1	139,672.00	133,470.00		130,970.00	130,758.65	211.35
Other Expenses	20-110-2	4,840.00	4,140.00		5,140.00	4,800.15	339.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Office of Township Council:							
Salaries & Wages	20-110-1	55,935.00	55,935.00		55,935.00	55,935.00	
Other Expenses	20-110-2	4,825.00	5,225.00		5,225.00	4,459.38	765.62
Office of Public Information:							
Salaries and Wages	20-120-1						
Other Expenses	20-120-2	135,100.00	127,600.00		111,700.00	111,616.46	83.54
Office of Township Clerk:							
Salaries and Wages	20-120-1	175,150.00	154,879.00		190,879.00	190,332.34	546.66
Other Expenses	20-120-2	44,225.00	49,525.00		44,525.00	39,920.92	4,604.08
Office of Treasury:							
Salaries and Wages	20-130-1	175,512.00	165,077.00		166,077.00	164,943.82	1,133.18
Other Expenses	20-130-2	29,700.00	24,300.00		35,300.00	35,292.21	7.79
Audit Services							
Other Expenses	20-135-2	65,000.00	62,000.00		62,000.00	62,000.00	
Office of Data Processing:							
Salaries and Wages	20-140-1	45,900.00	85,660.00		38,660.00	38,560.55	99.45
Other Expenses	20-140-2	240,200.00	177,800.00		207,800.00	207,616.97	183.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Office of Tax Collector:							
Salaries and Wages	20-145-1	230,466.00	264,982.00		260,482.00	260,010.16	471.84
Other Expenses	20-145-2	131,200.00	109,850.00		109,850.00	55,531.37	54,318.63
Office of Tax Assessment:							
Salaries & Wages	20-150-1	185,636.00	173,665.00		173,665.00	172,507.75	1,157.25
Other Expenses	20-150-2	31,700.00	32,350.00		32,350.00	30,015.06	2,334.94
Office of Township Attorney:							
Salaries & Wages	20-155-1	136,934.00	122,589.00		126,939.00	126,903.57	35.43
Other Expenses	20-155-2	61,100.00	60,650.00		80,650.00	75,423.77	5,226.23
Office of Township Engineer:							
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	85,000.00	85,000.00		85,000.00	76,638.00	8,362.00
Rent Stabilization Board:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	100.00	125.00		125.00		125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government Function (Continued)							
Office of Community Development:							
Salaries and Wages	20-110-1	194,086.00	200,584.00		193,584.00	190,412.09	3,171.91
Other Expenses	20-110-2	23,700.00	26,700.00		16,700.00	6,899.26	9,800.74
Historic and Scientific Preservation Committee:							
Salaries & Wages	20-175-1						
Other Expenses	20-175-2						
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-180-1	8,292.00	8,255.00		8,855.00	8,854.43	0.57
Other Expenses	21-180-2	29,100.00	30,600.00		15,600.00	9,545.60	6,054.40
Zoning Board of Adjustments:							
Salaries & Wages	20-185-1	8,413.00	8,755.00		8,755.00	8,120.84	634.16
Other Expenses	20-185-2	209,600.00	259,600.00		289,600.00	286,010.67	3,589.33
Office of Zoning:							
Salaries & Wages	20-185-1	45,955.00	44,802.00		40,802.00	40,750.55	51.45
Other Expenses	20-185-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Ins.	23-210-2	740,480.00	716,750.00		730,250.00	729,916.77	333.23
Workmans Comp	23-215-2	310,500.00	380,000.00		475,000.00	466,026.75	8,973.25
Employee Group Ins.	23-220-2	7,983,000.00	7,584,000.00		7,688,000.00	7,669,399.12	18,600.88
Health Benefit Waiver	23-221-2	195,000.00	195,000.00		203,000.00	202,598.84	401.16
Unemployment Insurance	23-225-2	20,000.00	20,000.00		20,000.00		20,000.00
Disability Insurance	23-226-2						
Public Safety:							
Police Department:							
Salaries and Wages *Includes Code Enforcement"	25-240-1	13,619,622.00	13,493,720.60		12,829,620.60	12,784,879.57	44,741.03
Other Expenses	25-240-2	739,414.00	690,476.00		698,476.00	681,289.54	17,186.46
Police Communications							
Salaries and Wages	25-250-1	695,588.00	690,999.00		738,499.00	738,006.76	492.24
Other Expenses	25-250-2	126,486.00	129,889.00		119,889.00	99,722.91	20,166.09
Office of Emergency Management							
Salaries and Wages	25-252-1	30,600.00	30,600.00		30,600.00	30,438.67	161.33
Other Expenses	25-252-2	14,000.00	13,927.64		13,927.64	8,650.22	5,277.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Public Safety: (Continued)							
Office of Prosecutor:							
Salaries and Wages	25-275-1	45,210.00	45,210.00		45,210.00	44,323.76	886.24
Other Expenses	25-275-2						
Public Works:							
Office of Director:							
Salaries and Wages	26-290-1	151,084.00	183,833.00		147,833.00	147,266.24	566.76
Other Expenses	26-290-2	113,600.00	92,500.00		104,600.00	104,500.71	99.29
Streets and Road Maintenance:							
Salary and Wages	26-290-1	1,955,535.00	1,525,201.00		2,000,201.00	1,274,736.33	725,464.67
Other Expenses	26-290-2	574,858.00	870,620.00		670,620.00	574,749.01	95,870.99
Sanitation:							
Contractual Services	26-305-2	3,643,987.00	3,713,172.00		3,849,172.00	3,570,285.31	278,886.69
Public Buildings and Grounds:							
Salary and Wages	26-310-1	782,719.00	640,482.00		753,482.00	746,856.71	6,625.29
Other Expenses	26-310-2	139,400.00	136,700.00		137,200.00	136,758.99	441.01
Other Public Works Functions							
Other Expenses	26-300-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (Continued)							
Vehicle Maintenance:							
Salary and Wages	26-315-1	404,213.00	368,756.00		413,256.00	413,139.38	116.62
Other Expenses	26-315-2	349,900.00	341,400.00		326,400.00	322,137.15	4,262.85
Health and Human Services:							
Office of Community Services and Information:							
Salaries and Wages	20-100-1	51,554.00	52,662.00		52,662.00	51,492.68	1,169.32
Other Expenses	20-100-2	775.00	775.00		775.00	775.00	
Board of Health:							
Salaries and Wages	27-330-1	10,155.00	5,550.00		8,380.00	8,346.98	33.02
Other Expenses	27-330-2	2,100.00	2,100.00		2,100.00	652.66	1,447.34
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	65,000.00	65,000.00		65,000.00	65,000.00	
Parks and Recreation:							
Office of Director:							
Salaries and Wages	28-370-1	543,007.00	487,065.00		551,965.00	551,467.67	497.33
Other Expenses	28-370-2	35,080.00	42,440.00		46,440.00	45,430.19	1,009.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation (Continued):							
Office of Community Activities:							
Other Expenses	30-420	21,150.00	21,150.00		25,150.00	24,913.44	236.56
Municipal Pool:							
Salaries and Wages	28-370-1	80,000.00	68,550.00		80,050.00	79,955.11	94.89
Other Expenses	28-370-2	19,400.00	21,000.00		16,000.00	15,861.32	138.68
Maintenance of Parks and Playgrounds:							
Salaries and Wages	28-375-1	1,394,366.00	1,334,904.00		1,221,724.00	1,209,824.13	11,899.87
Other Expenses	28-375-2	149,000.00	136,000.00		76,000.00	61,496.87	14,503.13
Other Common Operating Functions:							
Office of Senior Citizens:							
Salaries and Wages	20-100-1	46,005.00	54,062.00		34,062.00	33,092.02	969.98
Other Expenses	20-100-2	4,550.00	4,550.00		5,050.00	4,849.94	200.06
Reserve for Tax Appeals:							
Tax Appeals							
Other Expenses	30-426-2	40,000.00	25,000.00		26,500.00	26,246.87	253.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:							
Electricity	31-430	255,500.00	252,000.00		222,000.00	221,435.16	564.84
Street Lighting	31-435	900,000.00	935,000.00		935,000.00	900,152.71	34,847.29
Telephone	31-440	200,000.00	203,000.00		203,000.00	193,433.54	9,566.46
Water	31-445	98,000.00	98,200.00		98,200.00	94,787.37	3,412.63
Natural Gas	31-446	101,700.00	90,600.00		100,600.00	97,168.66	3,431.34
Sewerage	31-455	12,100.00	12,400.00		10,900.00	10,866.67	33.33
Gasoline	31-460	500,000.00	675,000.00		475,000.00	406,267.12	68,732.88
Landfill Disposal Costs	32-465	1,500,000.00	1,425,000.00		1,531,000.00	1,404,301.00	126,699.00
Municipal Court:							
Salaries and Wages	43-490-1	561,678.00	520,740.00		531,740.00	531,537.48	202.52
Other Expenses	43-490-2	73,360.00	52,360.00		72,360.00	68,007.89	4,352.11

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	43,228,322.00	42,233,952.24	-	42,199,652.24	40,558,829.32	1,640,822.92
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	43,228,322.00	42,233,952.24	-	42,199,652.24	40,558,829.32	1,640,822.92
Detail:							
Salaries and Wages	34-201-1	22,847,883.00	21,919,548.60	-	21,844,448.60	21,042,187.65	802,260.95
Other Expenses (Including Contingent)	34-201-2	20,380,439.00	20,314,403.64	-	20,355,203.64	19,516,641.67	838,561.97

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	920,691.00	887,728.00		895,028.00	894,993.88	34.12
Social Security System (O.A.S.I)	36-472	1,800,000.00	1,800,000.00		1,800,000.00	1,786,578.59	13,421.41
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,957,224.00	2,700,582.00		2,700,582.00	2,700,582.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	6,554.45	3,445.55
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	5,687,915.00	5,398,310.00	-	5,405,610.00	5,388,708.92	16,901.08
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	48,916,237.00	47,632,262.24	-	47,605,262.24	45,947,538.24	1,657,724.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement	41-705		13,713.75		13,713.75	13,713.75	
Municipal Alliance on Alcohol and Drug Abuse	41-701	41,058.00	41,058.00		41,058.00	41,058.00	
Municipal Alliance on Alcohol and Drug Abuse (Local Match)	41-730	16,230.00	16,230.00		16,230.00	16,230.00	
Safe and Secure Communities Program	41-730	90,000.00	90,000.00		90,000.00	90,000.00	
Body Armor	41-740	11,024.27	10,959.57		10,959.57	10,959.57	
Click It or Ticket	41-750	4,000.00	4,000.00		4,000.00	4,000.00	
Distracted Driving	41-760		5,000.00		5,000.00	5,000.00	
Camden County Open Space	41-780		100,000.00		100,000.00	100,000.00	
Bulletproof Vest	41-790		15,302.82		15,302.82	15,302.82	
Justice Assistance Grant	41-715		18,779.00		18,779.00	18,779.00	
Clean Communities	41-725		125,364.81		125,364.81	125,364.81	
NJ Department of Transportation	41-720		260,167.00		260,167.00	260,167.00	
Emergency Management	41-710	12,000.00			-	-	
Cops in Shops	41-735	2,800.00	3,200.00		3,200.00	3,200.00	
Drive Sober Get Pulled Over	10-745		21,325.00		21,325.00	21,325.00	
Camden County Sobriety Check Point	10-755		1,747.73		1,747.73	1,747.73	
Delaware Valley Regional Planning Commission	10-765		64,000.00		64,000.00	64,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental Fire Services Program	41-800-2	21,538.00	21,538.00		21,538.00	21,538.00	
Total Public and Private Programs Offset							
by Revenues	40-999	198,650.27	812,385.68	-	812,385.68	812,385.68	-
							-
Total Operations - Excluded from "CAPS"	34-305	844,955.27	906,385.68	-	913,385.68	895,436.77	17,948.91
Detail:							
Salaries & Wages	34-305-1	96,800.00	125,272.73	-	125,272.73	125,272.73	-
Other Expenses	34-305-2	748,155.27	781,112.95	-	788,112.95	770,164.04	17,948.91

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	310,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	4,760,000.00	4,849,000.00		4,849,000.00	4,849,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	266,670.00					xxxxxxxxxx
Interest on Bonds	45-930	1,147,165.00	1,658,200.00		1,658,200.00	1,463,121.62	xxxxxxxxxx
Interest on Notes	45-935	43,745.00					xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Principal	45-940	134,250.00	131,590.00		131,590.00	131,588.39	xxxxxxxxxx
Interest	45-940	24,545.00	27,180.00		27,180.00	27,179.97	xxxxxxxxxx
NJEIT Loan Program:							xxxxxxxxxx
Loan Repayments for Principal and Interest	45-950						xxxxxxxxxx
Principal	45-950	185,665.00	153,900.00		171,900.00	171,739.74	xxxxxxxxxx
Interest	45-950	35,455.00	29,110.00		31,110.00	31,011.69	xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,597,495.00	6,848,980.00	-	6,868,980.00	6,673,641.41	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"		for 2016	for 2015				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	510,000.00	510,000.00	xxxxxxxxxxx	510,000.00	510,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	8,262,450.27	8,565,365.68	-	8,592,365.68	8,379,078.18	17,948.91

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,262,450.27	8,565,365.68	-	8,592,365.68	8,379,078.18	17,948.91
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	57,178,687.27	56,197,627.92	-	56,197,627.92	54,326,616.42	1,675,672.91
(M) Reserve for Uncollected Taxes	50-899	772,261.54	735,645.06	xxxxxxxxxxx	735,645.06	735,645.06	xxxxxxxxxxx
9. Total General Appropriations	34-499	57,950,948.81	56,933,272.98	-	56,933,272.98	55,062,261.48	1,675,672.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2016	for 2015				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	48,916,237.00	47,632,262.24	-	47,605,262.24	45,947,538.24	1,657,724.00
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	646,305.00	94,000.00	-	101,000.00	83,051.09	17,948.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	198,650.27	812,385.68	-	812,385.68	812,385.68	-
Total Operations- Excluded from "CAPS"	34-305	844,955.27	906,385.68	-	913,385.68	895,436.77	17,948.91
(C) Capital Improvements	44-999	310,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	6,597,495.00	6,848,980.00	-	6,868,980.00	6,673,641.41	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	510,000.00	510,000.00	xxxxxxxxxxx	510,000.00	510,000.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	772,261.54	735,645.06	xxxxxxxxxxx	735,645.06	735,645.06	xxxxxxxxxxx
Total General Appropriations	34-499	57,950,948.81	56,933,272.98	-	56,933,272.98	55,062,261.48	1,675,672.91

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974,

Recycling Program, Self Insurance Programs, Developers Escrow, Disposal of Forfeited Property, Unifoirm Fire Safety Act Penalty Monies, Neighborhood Preservation Program,

Municipal Public Defender, Open, Space, Recreation, Farmland & Historic Preservation Trust, Affordable Housing, Accumulated Absences, Developers Contribution Improvements,

Municipal Alliance , UCC Code Enforcement Fee 3rd Party, and Outside Employment of Off-Duty Police Officers.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	15,925,520.26
Due from State of N.J.(c20,P.L. 1971)	1111000	86,896.79
Federal and State Grants Receivable	1110200	428,457.62
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	162,078.52
Tax Title Liens Receivable	1110400	1,112,369.52
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	309,270.90
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	18,024,593.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,880,811.67
Reserves for Receivables	2110200	1,423,435.95
Surplus	2110300	3,720,345.99
Total Liabilities, Reserves and Surplus		18,024,593.61

School Tax Levy Unpaid	2220110	1,949,634.07
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,949,634.07

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	6,122,254.67	4,566,249.51
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.60%, 2014 99.65%)	2310200	153,889,654.23	154,261,292.01
Delinquent Taxes	2310300	261,482.54	268,022.25
Other Revenues and Additions to Income	2310400	14,174,762.44	14,046,754.14
Total Funds	2310500	174,448,153.88	173,142,317.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	56,002,289.33	54,237,605.14
School Taxes (Including Local and Regional)	2310700	70,797,872.00	69,663,977.00
County Taxes(Including Added Tax Amounts)	2310800	36,141,274.86	35,706,773.74
Special District Taxes	2310900	7,406,831.45	7,306,658.27
Other Expenditures and Deductions from Income	2311000	379,540.25	105,049.09
Total Expenditures and Tax Requirements	2311100	170,727,807.89	167,020,063.24
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	170,727,807.89	167,020,063.24
Surplus Balance - December 31st	2311400	3,720,345.99	6,122,254.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,720,345.99
Current Surplus Anticipated in 2016 Budget	2311600	3,175,830.00
Surplus Balance Remaining	2311700	544,515.99

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repaving Various Sidewalk		158,250.00			7,536.00			150,714.00	
Repave Various Streets		2,694,783.00			128,323.00			2,566,460.00	
Acquisition of Recreational Equipment		633,000.00			30,143.00			602,857.00	
Acquisition of Street Lighting		15,825.00			754.00			15,071.00	
Improvements to Various Buildings		452,595.00			21,552.00			431,043.00	
Acquisition of Public Works Equipment		636,165.00			30,294.00			605,871.00	
Acquisition of Office Equipment		42,200.00			2,010.00			40,190.00	
Acquisition of Police Equipment		1,649,586.00			78,552.00			1,571,034.00	
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		-							
TOTAL - ALL PROJECTS	33-199	6,282,404.00	-	-	299,164.00	-	-	5,983,240.00	-

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Gloucester

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Repaving Various Sidewalk		908,250.00		158,250.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Repave Various Streets		13,944,783.00		2,694,783.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
Acquisition of Recreational Equipment		733,000.00		633,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acquisition of Street Lighting		90,825.00		15,825.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improvements to Various Buildings		4,452,595.00		452,595.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Acquisition of Public Works Equipment		5,636,165.00		636,165.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Office Equipment		492,200.00		42,200.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Acquisition of Police Equipment		6,649,586.00		1,649,586.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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TOTAL - ALL PROJECTS	33-299	32,907,404.00		6,282,404.00	5,325,000.00	5,325,000.00	5,325,000.00	5,325,000.00	5,325,000.00

**6 YEAR CAPITAL PROGRAM 2016 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Gloucester

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Repaving Various Sidewalk	908,250.00			45,412.50			862,837.50			
Repave Various Streets	13,944,783.00			697,239.15			13,247,543.85			
Acquisition of Recreational Equipment	733,000.00			36,650.00			696,350.00			
Acquisition of Street Lighting	90,825.00			4,541.25			86,283.75			
Improvements to Various Buildings	4,452,595.00			222,629.75			4,229,965.25			
Acquisition of Public Works Equipment	5,636,165.00			281,808.25			5,354,356.75			
Acquisition of Office Equipment	492,200.00			24,610.00			467,590.00			
Acquisition of Police Equipment	6,649,586.00			332,479.30			6,317,106.70			
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TOTAL - ALL PROJECTS 33-399	32,907,404.00	-	-	1,645,370.20	-	-	31,262,033.80	-	-	-

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Gloucester,
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)\$ 44,481,445.04 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 882,375.28 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,175,830.00
Miscellaneous Revenues Anticipated	13-099	10,293,673.77
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	44,481,445.04
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	57,950,948.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 43,228,322.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,687,915.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 844,955.27
(c) Capital Improvements	44-999	\$ 310,000.00
(d) Municipal Debt Service	45-999	\$ 6,597,495.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 510,000.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 772,261.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 57,950,948.81

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

Certified by me this _____ day of _____, 2016 _____, Clerk
signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	882,375.28	889,488.00	890,473.45	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	700,000.00	889,488.00	889,488.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-114	43,874.72			Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
Miscellaneous	54-115			-	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	926,250.00	889,488.00	890,473.45	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <div>11/6/2001</div><div>(Date)</div></div> <div>Rate Assessed: \$ 0.02</div> <div>Total Tax Collected to date \$ 7,361,447.00</div> <div>Total Expended to date: \$ 6,970,577.10</div> <div>Total Acreage Preserved to date <div>(Acre)</div></div> <div>Recreation land preserved in 2015 : <div>(Acre)</div></div> <div>Farmland preserved in 2015 : <div>(Acre)</div></div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	180,000.00			xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	46,250.00			xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	926,250.00	889,488.00	889,488.00	-

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

Contracting Unit: Township of Gloucester

Year Ending: 12/31/2015

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

1 None

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.

3-28-16
Date

Rosemary Lefore
Clerk of the Governing Body