

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF WENONAH COUNTY: GLOUCESTER

<u>John R Dominy, Esq.</u> Mayor's Name	<u>Dec. 31, 2018</u> Term Expires
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Municipal Officials	
<u>Karen Sweeney</u> Municipal Clerk	<u>Jan. 1, 2007</u> Date of Orig. Appt. <u>C-1505</u> Cert No.
<u>Beth Walls</u> Tax Collector	<u>T-1112</u> Cert No.
<u>Robert E. Scharlé</u> Chief Financial Officer	<u>N0497</u> Cert No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>CR00052800</u> Lic No.
<u>Brian Duffield, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Carl Hausman</u>	<u>Dec. 31, 2017</u>
<u>Paul Lader</u>	<u>Dec. 31, 2017</u>
<u>Daniel Cox</u>	<u>Dec. 31, 2018</u>
<u>Jack Sheppard, Jr</u>	<u>Dec. 31, 2018</u>
<u>Philipp Kaeferte</u>	<u>Dec. 31, 2019</u>
<u>William Norris</u>	<u>Dec. 31, 2019</u>

Official Mailing Address of Municipality

Borough of Wenonah
1 South West Ave
Wenonah, NJ 08090
 Fax #: 856-468-0390

Please attach this to your 2017 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:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Wenonah, County of Gloucester for the Calendar 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 South Jersey Times

in the issue of April 13, 2017

The Governing Body of the Borough of Wenonah does hereby approve the following as the Budget for the year ~~2013~~ 2017

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Cox
Hausman
Kuefelle
Luderk
NORRIS*

Nays

[Empty box]

Abstained

[Empty box]

Absent

Sheppard

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Wenonah, County of Gloucester, on March 30, 2017

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 27, 2017 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				1,846,730.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				526,871.24
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				526,871.24
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated				274,062.14
	97.00%	Percent of Tax Collections		
4 Total General Appropriations (item 9, Sheet 29)				2,647,663.38
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				862,258.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				1,710,804.04
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				74,600.64

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water/Sewer Utility	-
Budget Appropriations - Adopted Budget	2,595,076.03	736,811.00		
Budget Appropriation Added by N.J.S 40A:4-87	8,033.14	-		
Emergency Appropriations	-	-		
Total Appropriations	2,603,109.17	736,811.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,438,821.48	716,918.08		
Reserved	162,870.26	15,683.36		
Unexpended Balances Canceled	1,417.43	4,209.56		
Total Expenditures and Unexpended Balances Cancelled	2,603,109.17	736,811.00	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Wenonah, is Calculated as follows:

Total General Appropriations for 2016	\$ 2,595,076.03	Amount on which 0.50% CAP is Applied (brought forward)	\$ 1,805,158.00
CAP Base Adjustments		0.50% CAP	9,025.79
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,814,183.79
Subtotal	<u>2,595,076.03</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 96,293.10	Available from Banking - 2015	\$ 47,042.11
Total Uniform Construction Code (UCC)		Available from Banking - 2016	61,477.19
Total Interlocal Service Agreements	186,780.00	Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>54,154.74</u>
Total Public-Private Offset	51,442.37	Total Additional Exceptions	<u>162,674.04</u>
Total Capital Improvements	45,000.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 1,976,857.83</u>
Total Debt Service	139,000.00	Total Appropriations Within CAPS for 2017	<u>\$ 1,846,730.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>271,402.56</u>		
Total Exceptions	<u>789,918.03</u>		
Amount on which 0.50% CAP is Applied (carried forward)	1,805,158.00		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,721,299.06	Balance (carried forward)	1,798,417.04
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	1,417.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	2,500.00	Adjusted Tax Levy After Exclusions	1,797,000.04
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,718,799.06	Additions:	
Plus: 2% Cap increase	34,375.98	New Ratables - Increased in Valuations	\$ 361,700.00
Adjusted Tax Levy	1,753,175.04	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.766
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	2,770.62
Adjusted Tax Levy Prior to Exclusions	1,753,175.04	CY 2016 Cap Bank Utilized in CY 2017	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 1,799,770.66
Allowable Pension Obligations Increase	6,131.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 1,710,804.04
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	37,111.00	Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 88,966.62
Recycling Tax Appropriation	2,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	45,242.00		
Balance (carried forward)	1,798,417.04		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

GROUP INSURANCE (Appropriated):	<u>CY 2017</u>	<u>CY 2016</u>
Inside CAP	\$ 202,000.00	\$ 207,697.00
Outside CAP	-	3,340.00
	<u>\$ 202,000.00</u>	<u>\$ 211,037.00</u>
GARBAGE & TRASH (Appropriated):		
Inside CAP	\$ 6,000.00	\$ 6,000.00
Outside CAP	97,400.00	105,000.00
	<u>\$ 103,400.00</u>	<u>\$ 111,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 312,770.00
Less: Employee Contributions	<u>50,770.00</u>
Net Costs Appropriated	<u>\$ 262,000.00</u>
Current Fund Budget Inside CAP	\$ 202,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>60,000.00</u>
	<u>\$ 262,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	394,000.00	331,000.00	331,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	394,000.00	331,000.00	331,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	16,000.00	14,000.00	18,000.02
Other	08-109			
Interest and Costs on Taxes	08-112	16,200.00	14,200.00	22,841.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	9,400.00	11,380.26
Anticipated Utility Operating Surplus	08-114			
Lake Fees & Rentals	08-115	19,000.00	21,400.00	19,580.42

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	61,200.00	59,000.00	71,802.19

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	32,000.00	30,000.00	35,330.20
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	32,000.00	30,000.00	35,330.20

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-770		6,971.75	6,971.75
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,011.00	10,011.00	10,011.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Body Armor Replacement Fund	10-708		2,066.55	2,066.55
Drunk Driving Enforcement Fund	10-745		1,707.02	1,707.02
Recycling Tonnage Grant	10-701	1,981.60	2,441.19	2,441.19
TRICO JIF Safety Program	10-710	1,500.00	1,500.00	1,500.00
JIF Safety Incentive Program	10-711	2,275.00	2,275.00	2,275.00
New Jersey Community Forestry Program	10-712			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (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	45,767.60	56,972.51	56,972.51

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	394,000.00	331,000.00	331,000.00
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	61,200.00	59,000.00	71,802.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	159,952.00	159,952.00	159,952.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	32,000.00	30,000.00	35,330.20
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	45,767.60	56,972.51	56,972.51
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	79,339.10	79,432.50	127,434.80
Total Miscellaneous Revenues	13-099	378,258.70	385,357.01	451,491.70
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	80,111.87
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	862,258.70	806,357.01	862,603.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,710,804.04	1,721,299.06	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	74,600.64	75,453.10	75,453.10
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,785,404.68	1,796,752.16	1,933,418.45
7. Total General Revenues	13-299	2,647,663.38	2,603,109.17	2,796,022.02

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							-
Administrative and Executive:							-
Other Expenses:							-
Printing and Legal Advertising	20-120-2	3,500.00	3,500.00		3,500.00	2,853.51	646.49
Codification of Borough Ordinances	20-120-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Miscellaneous Other Expenses	20-120-2	19,950.00	18,550.00		18,550.00	12,461.06	6,088.94
							-
							-
							-
Elections:							-
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
Financial Administration:							-
Salaries and Wages	20-130-1	66,800.00	63,000.00		66,000.00	65,170.82	829.18
Other Expenses	20-130-2	25,967.00	24,061.00		24,061.00	21,759.11	2,301.89
							-
Annual Audit	20-135	14,375.00	14,125.00		14,125.00	14,125.00	-
							-

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
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							-
Collection of Taxes:							-
Salaries and Wages	20-145-1	11,445.00	11,220.00		11,220.00	11,219.99	0.01
Other Expenses	20-145-2	4,800.00	4,800.00		4,800.00	3,917.93	882.07
							-
Legal Services and Costs:							-
Other Expenses	20-155-2	63,000.00	23,000.00		25,500.00	22,741.68	2,758.32
							-
Engineering Services and Costs:							-
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	23,116.45	1,883.55
							-
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							-
							-
							-
							-
							-

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
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							-
Public Buildings and Grounds:							-
Other Expenses	26-310-2	30,130.00	42,230.00		39,530.00	29,853.71	9,676.29
Heating Oil/Gas	31-447	13,000.00	16,000.00		16,000.00	4,354.35	11,645.65
Telephone	31-450	19,000.00	19,000.00		19,000.00	17,488.47	1,511.53
Electricity	31-430	32,000.00	38,000.00		30,000.00	24,627.32	5,372.68
							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning Board:							-
Salaries and Wages	21-180-1	1,530.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	21-180-2	8,150.00	8,150.00		8,150.00	6,652.70	1,497.30
							-
Human Services:							-
Other Expenses	27-330-2	500.00	500.00		500.00	420.38	79.62
							-
Shade Tree:							-
Other Expenses	26-300-2	12,400.00	12,400.00		12,400.00	12,157.36	242.64
							-

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 (CONT'D)							-
Environmental Commission (N.J.S.A.40:56A-1, et seq.)							-
Other Expenses	27-335-2	6,500.00	6,500.00		6,500.00	6,500.00	-
							-
Insurance:							-
Group Insurance Plans for Employees	23-220-2	202,000.00	207,697.00		227,697.00	222,645.75	5,051.25
Liability Insurance	23-210-2	70,000.00	75,000.00		75,000.00	75,000.00	-
Workers Compensation Insurance	23-215-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Temporary Disability Insurance	23-225-2	700.00	800.00		800.00	433.32	366.68
Health Benefit Waivers	23-221-2	11,000.00	14,500.00		14,500.00	14,500.00	-
							-
							-
							-
							-
							-
							-
							-

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
PUBLIC SAFETY							-
Fire:							-
Other Expenses	25-265-2	35,000.00	35,000.00		35,000.00	34,994.75	5.25
							-
Fire Prevention:							-
Salaries and Wages	25-265-1	2,680.00	2,626.00		2,626.00	2,626.00	-
							-
Aid to Volunteer Fire Company	25-255	1,500.00	1,500.00		1,500.00	1,500.00	-
							-
Police:							-
Salaries and Wages	25-240-1	550,000.00	547,000.00		547,000.00	522,859.15	24,140.85
Other Expenses	25-240-2	49,150.00	46,150.00		46,150.00	40,978.34	5,171.66
							-
Emergency Management Services:							-
Other Expenses	25-252-2	700.00	1,000.00		1,000.00	297.46	702.54
							-
							-
							-

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
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY (CONT'D)							-
Municipal Court:							-
Salaries and Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender							-
Other Expenses	43-495-2						-
Prosecutor							-
Salaries and Wages	43-490-1						-
							-
							-
							-
							-
							-
							-
							-
							-

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
STREETS AND ROADS							-
Road Repairs and Maintenance:							-
Salaries and Wages	26-290-1	106,000.00	91,000.00		97,000.00	96,700.79	299.21
Other Expenses	26-290-2	39,700.00	39,700.00		39,700.00	29,507.30	10,192.70
Gasoline	31-460	30,000.00	30,000.00		20,000.00	12,910.59	7,089.41
Garbage and Trash							-
Other Expenses	26-305-2	6,000.00	6,000.00		6,000.00	3,592.17	2,407.83
							-
Street Lighting:							-
Other Expenses	31-435-2	32,000.00	32,000.00		32,000.00	29,580.22	2,419.78
							-
HEALTH AND WELFARE:							-
Sanitary Landfill:							-
Other Expenses	32-465-2	68,000.00	68,000.00		73,000.00	57,154.96	15,845.04
							-
							-
							-
							-

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
RECREATION AND EDUCATION							-
Celebration of Public Event, Anniversary or Holiday							-
Other Expenses	30-420-2	500.00	500.00		500.00	-	500.00
							-
Operation of Lake:							-
Salaries and Wages	28-380-1	38,000.00	38,000.00		32,500.00	32,346.31	153.69
Other Expenses	28-380-2	9,000.00	9,000.00		4,700.00	4,559.69	140.31
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1						-
Other Expenses	22-195-2						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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 and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

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 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	39,116.00	35,967.00		35,967.00	35,967.00	-
Social Security System (O.A.S.I)	36-472	65,000.00	65,000.00		59,000.00	58,711.36	288.64
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	93,137.00	87,682.00		87,682.00	87,682.00	-
Unemployment Insurance	23-225	5,000.00	5,000.00		5,000.00	5,000.00	-
Defined Contribution Retirement Program	36-477						-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	202,253.00	193,649.00	-	187,649.00	187,360.36	288.64
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,846,730.00	1,805,158.00	-	1,805,158.00	1,684,967.00	120,191.00

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
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	23-220-2	-	3,340.00		3,340.00	3,340.00	-
							-
Maintenance of Free Public Library	29-390-1	74,600.64	75,453.10		75,453.10	69,131.70	6,321.40
							-
Length of Service Award Program (LOSAP)	36-476-1	15,000.00	15,000.00		15,000.00	-	15,000.00
							-
Recycling Tax	32-465	2,000.00	2,500.00		2,500.00	1,502.49	997.51
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	91,600.64	96,293.10	-	96,293.10	73,974.19	22,318.91

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
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
Interlocal Service Agreement for Code Enforcement							-
Services with the Mantua Township	22-195	42,000.00	42,000.00		42,000.00	41,857.65	142.35
							-
							-
Interlocal Service Agreement for Municipal Court							-
Services with the Mantua Township	22-490	40,000.00	39,780.00		39,780.00	29,090.00	10,690.00
Interlocal Service Agreement for Garbage & Trash							-
Collection with the Logan Township	22-197	97,400.00	105,000.00		105,000.00	95,472.00	9,528.00
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	179,400.00	186,780.00	-	186,780.00	166,419.65	20,360.35

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe & Secure Neighborhoods Program	41-704	30,000.00	30,000.00		30,000.00	30,000.00	-
							-
Drunk Driving Enforcement Grant	41-745	-	1,707.02		1,707.02	1,707.02	-
							-
Clean Communities Act	41-770	-	6,971.75		6,971.75	6,971.75	-
							-
Municipal Drug Alliance - Drug Abuse Grant Program	41-703	12,514.00	12,514.00		12,514.00	12,514.00	-
							-
Body Armor Fund	41-708	-	2,066.55		2,066.55	2,066.55	-
							-
Municipal Court - Alcohol, Education & Rehabilitation	41-702	-					-
							-
State Recycling Program	41-701	1,981.60	2,441.19		2,441.19	2,441.19	-
							-
Click It or Ticket	41-709	-					-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
TRICO JIF Safety Award	41-711	1,500.00	1,500.00		1,500.00	1,500.00	-
							-
JIF Safety Incentive Program	41-712	2,275.00	2,275.00		2,275.00	2,275.00	-
							-
Matching Funds for Grants	41-703	-	-		-		-
							-
New Jersey Community Forestry Program	41-712	-	-		-		-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	33,000.00	45,000.00	-	45,000.00	45,000.00	-

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:	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			xxxxxxxxxxx			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	526,871.24	526,548.61	xxxxxxxxxxx	526,548.61	482,451.92	42,679.26

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"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	526,871.24	526,548.61	-	526,548.61	482,451.92	42,679.26
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,373,601.24	2,331,706.61	-	2,331,706.61	2,167,418.92	162,870.26
(M) Reserve for Uncollected Taxes	50-899	274,062.14	271,402.56	xxxxxxxxxx	271,402.56	271,402.56	xxxxxxxxxx
9. Total General Appropriations	34-499	2,647,663.38	2,603,109.17	-	2,603,109.17	2,438,821.48	162,870.26

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,846,730.00	1,805,158.00	-	1,805,158.00	1,684,967.00	120,191.00
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	91,600.64	96,293.10	-	96,293.10	73,974.19	22,318.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	179,400.00	186,780.00	-	186,780.00	166,419.65	20,360.35
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	48,270.60	59,475.51	-	59,475.51	59,475.51	-
Total Operations- Excluded from "CAPS"	34-305	319,271.24	342,548.61	-	342,548.61	299,869.35	42,679.26
(C) Capital Improvements	44-999	33,000.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	174,600.00	139,000.00	-	139,000.00	137,582.57	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	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	274,062.14	271,402.56	xxxxxxxxxxx	271,402.56	271,402.56	xxxxxxxxxxx
Total General Appropriations	34-499	2,647,663.38	2,603,109.17	-	2,603,109.17	2,438,821.48	162,870.26

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	100,517.00	86,811.00	86,811.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,517.00	86,811.00	86,811.00
Rents	08-503	665,000.00	650,000.00	676,007.94
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Capital Fund Balance	08-118	-		
Additional Rents	08-503	-		
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	765,517.00	736,811.00	762,818.94

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	220,000.00	203,000.00		211,000.00	209,639.20	1,360.80
Other Expenses	55-502	197,517.00	176,111.00		181,611.00	171,417.38	10,193.62
Gloucester County Sewer System -- Share of Costs	42-700	148,000.00	163,000.00		149,500.00	145,734.89	3,765.11
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	165,000.00	162,000.00		162,000.00	161,125.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	18,000.00	17,000.00		17,000.00	13,665.44	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	17,000.00	15,700.00		15,700.00	15,336.17	363.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	765,517.00	736,811.00	-	736,811.00	716,918.08	15,683.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
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; 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; _____
Community Development Act of 1974; Public Defenders Trust Fund; Parking Offenses Adjudication Act; Developer's Escrow; and
Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Recreation Purposes-Friends of the Park Trust Donations N.J.S.A. 40A:5-29

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	2,525,858.95
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	15,711.10
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	112,489.36
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien		
Liquidation	1110500	162,500.00
Other Receivables	1110600	7,696.44
Deferred Charges Required to be in 2017 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	2,824,255.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,508,164.48
Reserves for Receivables	2110200	282,685.80
Surplus	2110300	1,033,405.57
Total Liabilities, Reserves and Surplus		2,824,255.85

School Tax Levy Unpaid	2220110	1,432,476.84
Less School Tax Deferred	2220200	238,358.08
*Balance Included in Above "Cash Liabilities"	2220300	1,194,118.76

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	947,989.04	719,377.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.41%, 2015 98.81%)	2310200	8,814,022.21	8,670,301.94
Delinquent Taxes	2310300	80,111.87	99,485.36
Other Revenues and Additions to Income	2310400	674,327.95	714,167.83
Total Funds	2310500	10,516,451.07	10,203,333.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,330,289.18	2,292,119.47
School Taxes (Including Local and Regional)	2310700	5,630,394.00	5,439,178.00
County Taxes(Including Added Tax Amounts)	2310800	1,521,612.32	1,523,192.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	750.00	853.89
Total Expenditures and Tax Requirements	2311100	9,483,045.50	9,255,344.06
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,483,045.50	9,255,344.06
Surplus Balance - December 31st	2311400	1,033,405.57	947,989.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,033,405.57
Current Surplus Anticipated in 2017 Budget	2311600	394,000.00
Surplus Balance Remaining	2311700	639,405.57

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Wenonah

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL FUND		-							
Purchase of Utility Waste Truck	17-1	160,000.00			8,000.00			152,000.00	
Purchase of a Fire Truck	17-2	500,000.00			25,000.00			475,000.00	
		-							
		-							
WATER/SEWER UTILITY CAPITAL FUND		-							
None		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	660,000.00	-	-	33,000.00	-	-	627,000.00	-

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

Local Unit

Borough of Wenonah

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL CAPITAL FUND		-							
Purchase of Utility Waste Truck	17-1	160,000.00	2017	160,000.00					
Purchase of a Fire Truck	17-2	500,000.00	2017	500,000.00					
		-							
		-							
WATER/SEWER UTILITY CAPITAL FUND		-							
None		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	660,000.00		660,000.00	-	-	-	-	-

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

1 PROJECT TITLE	2 Estimated Total Cost	Local Unit		Borough of Wenonah						
		3a Current Year 2017	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL FUND	-									
Purchase of Utility Waste Truck	160,000.00			8,000.00			152,000.00			
Purchase of a Fire Truck	500,000.00			25,000.00			475,000.00			
	-									
	-									
WATER/SEWER UTILITY CAPITAL FUND	-									
None	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	660,000.00	-	-	33,000.00	-	-	627,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a)\$ 1,710,804.04 (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 concerning
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 74,600.64 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

Ayes {

*Box
Husman
Kueferle
Laderer
Sheppard*

Nays {

Abstained {

Absent {

WARRIS

SUMMARY OF REVENUES

1. General Revenues


Surplus Anticipated	08-100	394,000.00
Miscellaneous Revenues Anticipated	13-099	378,258.70
Receipts from Delinquent Taxes	15-499	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,710,804.04
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	74,600.64
Total Revenues	13-299	2,647,663.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,644,477.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 202,253.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 319,271.24
(c) Capital Improvements	44-999	\$ 33,000.00
(d) Municipal Debt Service	45-999	\$ 174,600.00
(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	\$ -
(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	\$ 274,062.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 2,647,663.38

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 25th day of May, 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 25th day of May, 2017

 Clerk
signature

LOCAL UNIT Borough of Wenonah COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
										-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in 2011:										
Farmland preserved in 2011:										

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

Contracting Unit: Borough of Wenonah

Year Ending: 12/31/2016

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 **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.

5/25/2017
Date

[Signature]
Clerk of the Governing Body