

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Borough of Clayton COUNTY: Gloucester

Tom Bianco	12-31-19
Mayor's Name	Term Expires

Municipal Officials	January 3, 2006
Christine L. Newcomb	Date of Orig. Appt.
Municipal Clerk	C-1388
Donna Nestore	T1495
Tax Collector	N-0741
Donna Nestore	Cert. No.
Chief Financial Officer	252
Nick L. Petroni, CPA	Lic. No.
Registered Municipal Accountant	
Timothy D. Scaffidi, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Franklin Brown	12-31-18
Vonzora Jackson	12-31-19
Chris Rogers	12-31-18
Anthony Saban	12-31-19
Charles Simon	12-31-17
Darlene Vondran	12-31-17

Official Mailing Address of Municipality:

Borough of Clayton

125 North Delsea Drive

Clayton, NJ 08312

Fax #: 856-881-0153

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode:_____
Public Hearing Date:_____

2017
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Clayton _____, County of _____ Gloucester _____ for the Fiscal Year 2017.

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

_____ 23rd _____ day of _____ March _____, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 23rd _____ day of _____ March _____, 2017.

Clerk
125 North Delsea Drive

Address
Clayton, NJ 08312

Address
856-881-2882

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 _____ 23rd _____ day of _____ March _____, 2017.

Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279

Address
Glassboro, NJ 08028

Address
856-881-1600

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and 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 _____ 23rd _____ day of _____ March _____, 2017.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

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

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

Dated: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Clayton _____, County of _____ Gloucester _____ for the Fiscal Year 2017

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

Be It Further Resolved, that said Budget be published in the _____ THE SENTINEL _____ in the
issue of _____ April 14 _____, 2017

The Governing Body of the _____ Borough _____ of _____ Clayton _____ does hereby approve the following as the Budget for the
year 2017:

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____
of _____ Clayton _____, County of _____ Gloucester _____ on _____ March 23 _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 27 _____, 2017 at
_____ 6:30 _____ 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 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,488,048.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	961,400.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	961,400.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.14% Percent of Tax Collections	506,992.20
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2017 - \$ _____ for Schools - State Aid 2016 - \$ _____	7,956,440.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,329,440.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,627,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	7,607,505.11		2,707,816.00	
Budget Appropriations Added by N.J.S. 40A:4-87	36,187.54			
Emergency Appropriations				
Total Appropriations	7,643,692.65		2,707,816.00	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	6,822,294.66		2,249,997.04	
Reserved	821,358.15		422,441.50	
Unexpended Balances Canceled	39.84		35,377.46	
Total Expenditures and Unexpended Balances Canceled	7,643,692.65		2,707,816.00	
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 services, 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			
CALCULATION OF APPROPRIATIONS CAP PER 1977 LAW		TAX LEVY CAP CALCULATION PER 2010 LAW	
Total General Appropriations - 2016		Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
CAP Base Adjustments:			
	7,607,505		
	<hr/>		
	7,607,505		
Less Exceptions:			
Total Other Operations	22,500	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,591,900
Total Shared Service Agreements	124,920	Less: Prior Year Recycling Tax	\$11,500
Total Public and Private Programs	282,215	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,580,400
Total Capital Improvements	50,000	Plus: 2% Cap increase	<hr/> \$91,608
Total Debt Service	359,575	Adjusted Tax Levy Prior to Exclusions	<hr/> \$4,672,008
Total Deferred Charges	3,700	Exclusions:	
Reserve for Uncollected Taxes	<hr/> 440,278	Allowable Health Insurance Cost Increase	\$3,930
		Allowable Pension Obligation Increase	\$16,549
		Allowable Capital Improvements Increase	\$198,000
		Recycling Tax Appropriation	<hr/> \$11,500
	1,283,188	Add Total Exclusions	<hr/> \$229,979
Amount on Which 1977 Cap is applied	<hr/> 6,324,317	Less: Cancelled or Unexpended Exclusions	<hr/> \$40
Cap for 2017 @ .5%	<hr/> 31,622	Adjusted Tax Levy	<hr/> \$4,901,947
Allowable Operating Appropriations before additional exceptions	6,355,939	Additions:	
COLA Ordinance @ 3%	189,730	New Ratables - Increase in Valuations (New Construction and Additions)	\$4,419,900
2015 Unused CAP Bank	107,208	Prior Year's Local Municipal Tax Rated (per \$100)	<hr/> \$0.992
2016 Unused CAP Bank	213,877	New Ratable Adjustment to Levy	<hr/> \$43,845
Value of New Construction and Improvements			
\$4,419,900 x Local tax rate \$.992 per 100	<hr/> 43,845		
Total Allowable Appropriations within CAPS	<hr/> <hr/> 6,910,598	Maximum Allowable Amount to be Raised by Taxation	<hr/> \$4,945,792
		Amount to be Raised by Taxation for Municipal Purposes	<hr/> \$4,627,000

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for costs for health care coverage, and the line items affected:

	Current Fund Budget	Water & Sewer Utility Budget		
	Group Insurance	Construction	Operating	
	Plans for	Code Group	Other	
	<u>Employees</u>	<u>Insurance Plans</u>	<u>for Employees</u>	<u>Expenses</u>
Employee Contributions	\$130,452	\$856	\$25,689	\$156,997
Municipal Share - Budget	\$1,030,000	\$12,000	\$245,000	\$1,287,000
Total Costs of Coverage	\$1,160,452	\$12,856	\$270,689	\$1,443,997

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,062,130.97	761,579.19	761,579.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,062,130.97	761,579.19	761,579.19
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	21,000.00	17,900.00	21,380.72
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	70,000.00	71,500.00	72,501.18
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	125,000.00	77,657.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,800.00	10,000.00	16,832.85
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-115	5,300.00	5,300.00	5,363.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	130,000.00	192,267.00	135,686.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	192,267.00	135,686.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,237.02	9,393.97	9,393.97
Municipal Alliance on Alcoholism and Drug Abuse	10-702	11,122.00	11,122.00	11,122.00
Safe and Secure Community Program	10-703	60,000.00	60,000.00	60,000.00
Gloucester County Housing and Community Development				
ADA Improvements to 3 Park Facilities	10-704		49,680.00	49,680.00
Police Body Armor	10-705		1,783.18	1,783.18
Click it or Ticket	10-706		1,400.00	1,400.00
Drive Sober or Get Pulled Over	10-707		2,520.00	2,520.00
Bulletproof Vest Partnership	10-709		1,770.00	1,770.00
County of Gloucester - Body Worn Cameras	10-710		7,500.00	7,500.00
Hazardous Discharge Remediation Grant - Clevenger's	10-711		6,466.00	6,466.00
Hazardous Discharge Remediation Grant - Wayne's	10-711		41,901.95	41,901.95
Clean Communities Program	10-712		20,714.36	20,714.36
FEMA Debris Removal - Various Locations in Ease Creek	10-713		64,095.00	64,095.00
2016 Environmental Commission Grant	10-714		500.00	500.00
County of Gloucester - Dennis Drive & Costill Road Improvements	10-715	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,861.23	10,411.00	7,289.43
Payment in Lieu of Taxes - The Reserve and Aberdeen	08-107	881,000.00	675,000.00	881,517.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,062,130.97	761,579.19	761,579.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	184,100.00	229,700.00	193,736.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	553,989.00	553,989.00	553,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	192,267.00	135,686.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	131,359.02	278,846.46	278,846.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	887,861.23	685,411.00	888,807.27
Total Miscellaneous Revenues	13-099	1,887,309.25	1,940,213.46	2,051,064.92
4. Receipts from Delinquent Taxes	15-499	380,000.00	350,000.00	368,742.07
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,329,440.22	3,051,792.65	3,181,386.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,627,000.00	4,591,900.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,627,000.00	4,591,900.00	4,636,633.56
7. Total General Revenues	13-299	7,956,440.22	7,643,692.65	7,818,019.74

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	69,500.00	63,500.00		63,500.00	60,910.08	2,589.92
Other Expenses	20-100-2	27,000.00	2,000.00		2,000.00	729.74	1,270.26
Mayor and Council							
Salaries & Wages	20-110-1	14,500.00	14,200.00		14,200.00	12,330.36	1,869.64
Other Expenses	20-110-2	1,800.00	1,800.00		1,800.00	725.00	1,075.00
Borough Clerk							
Salaries & Wages	20-120-1	42,500.00	41,000.00		41,000.00	40,954.87	45.13
Other Expenses							
Printing & Legal Advertising	20-120-2	9,000.00	9,000.00		9,000.00	5,912.19	3,087.81
Codification of Ordinances	20-120-2	4,000.00	4,000.00		4,000.00	1,195.00	2,805.00
Miscellaneous Other Expenses	20-120-2	2,700.00	2,700.00		2,700.00	2,689.66	10.34
Elections							
Other Expenses	20-130-2	5,000.00	4,200.00		4,800.00	4,778.81	21.19
Financial Administration							
Salaries & Wages	20-130-1	100,000.00	96,000.00		96,000.00	91,174.75	4,825.25
Other Expenses	20-130-2	72,500.00	53,000.00		72,500.00	65,746.65	6,753.35

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	38,000.00	38,000.00		38,000.00	11,493.50	26,506.50
Collection of Taxes							
Salaries & Wages	20-145-1	56,800.00	55,700.00		55,700.00	55,684.53	15.47
Other Expenses							
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	880.00	620.00
Miscellaneous Other Expenses	20-145-2	4,500.00	4,500.00		4,500.00	2,902.58	1,597.42
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	290.49	4,709.51
Costs for Sale of Municipal Property							
Other Expenses	20-145-2	25.00	25.00		25.00		25.00
Legal Services & Costs							
Other Expenses							
Legal Services	20-155-2	105,000.00	100,000.00		119,000.00	34,119.40	84,880.60
Labor Counsel	20-155-2	75,000.00	75,000.00		75,000.00	35,250.07	39,749.93

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Engineering Services & Costs							
Other Expenses							
Engineering	20-165-2	56,000.00	50,000.00		50,000.00	46,225.54	3,774.46
Environmental Engineer	20-165-2	30,000.00	30,000.00		30,000.00	27,000.00	3,000.00
Economic Development Committee							
Other Expenses	20-170-2	18,000.00	15,000.00		20,000.00	18,819.34	1,180.66
Historical Commission							
Other Expenses	20-175-2	1,000.00	700.00		700.00	682.39	17.61
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,500.00	2,450.00		2,450.00	2,437.36	12.64
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	4,285.42	1,714.58
Zoning Official							
Salaries & Wages	21-185-1	6,000.00	5,620.00		5,620.00	5,611.95	8.05
Other Expenses	21-185-2	250.00	250.00		250.00	11.45	238.55
Council on Affordable Housing							
Other Expenses	21-190-2	22,000.00	20,000.00		26,000.00	21,085.38	4,914.62

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Official							
Salaries & Wages	22-200-1	5,200.00	5,100.00		5,100.00	4,196.86	903.14
Other Expenses	22-200-2	200.00	200.00		200.00		200.00
Housing Safety							
Salaries & Wages	22-200-1	1,450.00	1,400.00		1,400.00	1,370.14	29.86
Other Expenses	22-200-2	300.00	300.00		300.00		300.00
Occupancy							
Salaries & Wages							
Administrative	22-200-1	5,500.00	5,365.00		5,365.00	5,362.48	2.52
Secretarial	22-200-1	3,100.00	3,035.00		3,035.00	3,014.31	20.69
Other Expenses	22-200-2	300.00	300.00		300.00	21.89	278.11
INSURANCE							
Liability Insurance	23-210	100,000.00	100,000.00		100,000.00	49,117.51	50,882.49
Insurance Miscellaneous	23-210	24,000.00	24,000.00		24,000.00	12,582.98	11,417.02
Workmen's Compensation	23-215	180,309.00	187,000.00		187,000.00	175,000.00	12,000.00
Group Insurance	23-220	1,030,000.00	962,500.00		962,500.00	852,086.29	110,413.71

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 FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,871,000.00	1,856,400.00		1,773,800.00	1,696,786.32	77,013.68
Other Expenses	25-240-2	59,000.00	59,000.00		59,000.00	53,407.53	5,592.47
Car Lease Expenses	25-240-2	39,000.00	39,000.00		39,000.00	37,891.97	1,108.03
Emergency Management Services							
Salaries & Wages	25-252-1	1,675.00	1,625.00		1,625.00	1,623.67	1.33
Other Expenses	25-252-2	500.00	500.00		500.00	500.00	
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	37,000.00	37,000.00		37,000.00	37,000.00	
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	7,800.00	7,550.00		7,550.00	6,246.95	1,303.05
Other Expenses	25-265-2	5,900.00	5,900.00		5,900.00	5,824.46	75.54
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	355,100.00	329,000.00		329,000.00	271,332.65	57,667.35
Other Expenses	26-290-2	60,000.00	56,500.00		56,500.00	45,811.84	10,688.16

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Snow Removal							
Salaries & Wages	26-290-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	26-290-2	1,500.00	1,500.00		1,500.00		1,500.00
Solid Waste Collection							
Other Expenses							
Contractual	26-305-2	216,300.00	212,000.00		212,000.00	200,299.33	11,700.67
Recycling							
Salaries & Wages	26-305-1	4,100.00	4,100.00		4,100.00	2,061.84	2,038.16
Other Expenses							
Miscellaneous Other Expenses	26-305-2	200.00	200.00		200.00		200.00
Contractual	26-305-2	193,300.00	189,500.00		189,500.00	185,337.80	4,162.20
Public Buildings & Grounds							
Other Expenses	26-310-2	31,000.00	30,500.00		30,500.00	20,405.99	10,094.01
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1		56,500.00		79,000.00	78,616.80	383.20
Other Expenses	26-315-2	57,500.00	101,500.00		91,500.00	59,875.83	31,624.17

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	143.23	1,356.77
Registrar of Vital Statistics							
Salaries & Wages	27-330-1	3,250.00	3,175.00		3,175.00	3,166.44	8.56
Other Expenses	27-330-2	500.00	500.00		500.00	249.90	250.10
Environmental Committee							
Other Expenses	27-335-2	950.00	800.00		800.00	800.00	
Administration of Overseer of the Poor							
Salaries & Wages	27-345-1	6,000.00	5,800.00		5,800.00	4,924.62	875.38
Other Expenses	27-345-2	350.00	350.00		350.00	161.67	188.33
PARK AND RECREATION FUNCTIONS							
Recreation Committee							
Salaries & Wages	28-370-1	6,000.00	6,000.00		6,000.00	5,395.20	604.80
Other Expenses	28-370-2	9,300.00	9,300.00		9,300.00	8,871.35	428.65
Senior Center							
Salaries & Wages	28-370-1	15,000.00					
Other Expenses	28-370-2	6,500.00	5,000.00		5,000.00	4,475.52	524.48

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Senior Citizen Transportation							
Salaries & Wages	28-370-1	15,000.00	15,000.00		15,000.00	13,184.71	1,815.29
Other Expenses	28-370-2	2,000.00	3,000.00		3,000.00	1,200.00	1,800.00
Summer Recreation for Individuals with Disabilities							
Other Expenses	28-370-2	6,500.00	6,500.00		6,500.00	5,723.42	776.58
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	800.00	800.00		800.00	500.00	300.00
Special Events	30-420-2	5,000.00	5,000.00		5,000.00	4,978.55	21.45
Veteran's Committee							
Other Expenses	30-430-2	750.00	750.00		750.00	284.47	465.53
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	50,000.00	45,500.00		49,000.00	31,430.65	17,569.35
Street Lighting	31-435	125,000.00	103,500.00		120,000.00	107,644.15	12,355.85
Telephone	31-440	16,000.00	16,000.00		16,000.00	9,160.81	6,839.19
Fuel Oil	31-447	25,000.00	25,000.00		25,000.00	12,846.49	12,153.51
Gasoline/Diesel Fuel	31-460	48,000.00	48,000.00		48,000.00	25,526.82	22,473.18

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Tipping Fees	32-465-2	300,000.00	300,000.00		300,000.00	226,480.53	73,519.47

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 Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	78,000.00	76,500.00		76,500.00	74,623.55	1,876.45
Other Expenses	22-195-2	3,300.00	2,800.00		2,800.00	2,798.53	1.47
Group Insurance	23-220	12,000.00	20,000.00		20,000.00	10,320.00	9,680.00
Sub-Code Official							
Fire Protection							
Salaries & Wages	22-195-1	6,650.00	6,500.00		6,500.00	6,375.00	125.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,825,659.00	5,700,895.00		5,700,895.00	4,935,967.56	764,927.44
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,825,659.00	5,700,895.00		5,700,895.00	4,935,967.56	764,927.44
Detail: Salaries & Wages	34-201-1	2,691,625.00	2,676,520.00		2,616,420.00	2,462,385.44	154,034.56
Other Expenses (Including Contingent)	34-201-2	3,134,034.00	3,024,375.00		3,084,475.00	2,473,582.12	610,892.88

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 - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	102,090.00	90,252.00		90,252.00	90,251.00	1.00
Social Security System (O.A.S.I.)	36-472	220,000.00	206,500.00		206,500.00	189,985.07	16,514.93
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	318,299.00	305,670.00		305,670.00	305,669.00	1.00
Unemployment Insurance	23-225	19,000.00	18,000.00		18,000.00	17,934.08	65.92
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,405.73	1,594.27
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	662,389.00	623,422.00		623,422.00	605,244.88	18,177.12
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,488,048.00	6,324,317.00		6,324,317.00	5,541,212.44	783,104.56

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
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	11,000.00	11,000.00		11,000.00		11,000.00
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	11,500.00	11,500.00		11,500.00	7,090.98	4,409.02

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	22,500.00	22,500.00		22,500.00	7,090.98	15,409.02

[illegible]

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
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance for Drug and Alcohol Abuse	41-702	13,903.00	13,903.00		13,903.00	13,903.00	
Drunk Driving Enforcement Fund	41-709						
Police Body Armor	41-706		1,783.18		1,783.18	1,783.18	
Click it or Ticket	41-707		1,400.00		1,400.00	1,400.00	
Drive Sober or Get Pulled Over	41-708		2,520.00		2,520.00	2,520.00	
Bulletproof Vest Partnership	41-710		1,770.00		1,770.00	1,770.00	
Clean Communities Program	41-712		20,714.36		20,714.36	20,714.36	
Safe and Secure Community Program - Police	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Matching Funds for:							
Safe and Secure Community Program - Police	41-704	36,775.00	36,775.00		36,775.00	36,775.00	
Hazardous Discharge Remediation Grant - Clevenger's	41-711		6,466.00		6,466.00	6,466.00	
Hazardous Discharge Remediation Grant - Wayne's	41-711		41,901.95		41,901.95	41,901.95	
County of Gloucester - Body Worn Cameras	41-710		7,500.00		7,500.00	7,500.00	
Gloucester County - ADA Improvements Park Facilities	41-705		49,680.00		49,680.00	49,680.00	
Recycling Tonnage Grant	41-701	10,237.02	9,393.97		9,393.97	9,393.97	
FEMA Debris Removal - Various Locations in Ease Creek	41-713		64,095.00		64,095.00	64,095.00	
2016 Environmental Commission Grant	41-714		500.00		500.00	500.00	

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
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County of Gloucester - Dennis Drive & Costill Road Improvements	41-715	50,000.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	170,915.02	318,402.46		318,402.46	318,402.46	
Total Operations - Excluded from "CAPS"	34-305	364,785.02	465,822.46		465,822.46	443,641.87	22,180.59
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	364,785.02	465,822.46		465,822.46	443,641.87	22,180.59

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	32,000.00		32,000.00	32,000.00	
Purchase of Municipal Equipment	44-903	18,000.00	18,000.00		18,000.00	1,927.00	16,073.00
Purchase of Land & Drainage	44-904	180,000.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	248,000.00	50,000.00		50,000.00	33,927.00	16,073.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	125,000.00	185,000.00	xxxxxxxxxxxxxx	185,000.00	185,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	54,725.00	26,950.00	xxxxxxxxxxxxxx	26,950.00	26,950.00	xxxxxxxxxxxxxx
Interest on Bonds	45-930	28,970.00	36,100.00	xxxxxxxxxxxxxx	36,100.00	36,100.00	xxxxxxxxxxxxxx
Interest on Notes	45-935	42,150.00	14,200.00	xxxxxxxxxxxxxx	14,200.00	14,165.36	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	94,070.00	97,325.00		97,325.00	97,319.80	xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxxxxx
Principal	45-941			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Interest	45-941			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	344,915.00	359,575.00		359,575.00	359,535.16	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	3,700.00	3,700.00	xxxxxxxxxxxxxx	3,700.00	3,700.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,700.00	3,700.00	xxxxxxxxxxxxxx	3,700.00	3,700.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	961,400.02	879,097.46		879,097.46	840,804.03	38,253.59

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	961,400.02	879,097.46		879,097.46	840,804.03	38,253.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,449,448.02	7,203,414.46		7,203,414.46	6,382,016.47	821,358.15
(M) Reserve for Uncollected Taxes	50-899	506,992.20	440,278.19	xxxxxxxxxxxxxx	440,278.19	440,278.19	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,956,440.22	7,643,692.65		7,643,692.65	6,822,294.66	821,358.15

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,488,048.00	6,324,317.00		6,324,317.00	5,541,212.44	783,104.56
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	22,500.00	22,500.00		22,500.00	7,090.98	15,409.02
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	171,370.00	124,920.00		124,920.00	118,148.43	6,771.57
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	170,915.02	318,402.46		318,402.46	318,402.46	
Total Operations - Excluded from "CAPS"	34-305	364,785.02	465,822.46		465,822.46	443,641.87	22,180.59
(C) Capital Improvements	44-999	248,000.00	50,000.00		50,000.00	33,927.00	16,073.00
(D) Municipal Debt Service	45-999	344,915.00	359,575.00		359,575.00	359,535.16	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	3,700.00	3,700.00		3,700.00	3,700.00	XXXXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	506,992.20	440,278.19	XXXXXXXXXXXX	440,278.19	440,278.19	XXXXXXXXXX
Total General Appropriations	34-499	7,956,440.22	7,643,692.65		7,643,692.65	6,822,294.66	821,358.15

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	344,000.00	298,800.00	298,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	344,000.00	298,800.00	298,800.00
Rents	08-503	2,375,000.00	2,259,016.00	2,379,361.73
Miscellaneous	08-504	41,206.90	60,000.00	41,179.54
Connection Fees	08-506	4,200.00	90,000.00	4,289.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve for Debt Service	08-507	39,968.10		
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	2,804,375.00	2,707,816.00	2,723,630.75

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	448,500.00	445,000.00		442,500.00	395,961.23	46,538.77
Other Expenses	55-502	1,585,500.00	1,541,900.00		1,541,900.00	1,164,893.55	347,006.45
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Capital Improvement Fund	55-511	35,000.00	35,000.00		35,000.00	35,000.00	
Treatment Plant Lift Station Pumps	55-512		9,000.00		9,000.00	4,590.00	4,410.00
Treatment Plant Electrical Upgrades	55-513	10,000.00	10,000.00		10,000.00	9,465.00	535.00
Replacement of Pumps & Controls	55-514	40,000.00	40,000.00		40,000.00	28,163.79	11,836.21
Loop Water System (New Water Tower)	55-515		5,800.00		5,800.00		5,800.00
Replacement of Water Meters	55-516	65,000.00	65,000.00		65,000.00	61,977.00	3,023.00
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	232,000.00	232,000.00	xxxxxxxxxxxxx	232,000.00	232,000.00	xxxxxxxxxxxxx
Payment of USDA Loan Principal	55-520	9,500.00	9,218.00	xxxxxxxxxxxxx	9,218.00	9,218.00	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	116,500.00	116,500.00	xxxxxxxxxxxxx	116,500.00	116,262.25	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	25,850.00	9,900.00	xxxxxxxxxxxxx	9,900.00	9,900.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	40,500.00	52,500.00	xxxxxxxxxxxxx	53,000.00	49,477.47	xxxxxxxxxxxxx
Interest on USDA Loan	55-522	17,550.00	17,550.00	xxxxxxxxxxxxx	17,550.00	17,504.00	xxxxxxxxxxxxx
Interest on NJEIT Loan	55-522	23,000.00	23,000.00	xxxxxxxxxxxxx	23,400.00	22,094.34	xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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
Debt Service: (Continued)							
Interest on Notes	55-523	57,000.00	5,350.00	xxxxxxxxxxxxxx	6,950.00	6,684.48	xxxxxxxxxxxxxx
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	54,975.00	48,598.00		48,598.00	48,598.00	
Social Security System (O.A.S.I.)	55-541	36,000.00	34,000.00		34,000.00	30,760.03	3,239.97
Unemployment Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,500.00	7,500.00		7,500.00	7,447.90	52.10
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,804,375.00	2,707,816.00		2,707,816.00	2,249,997.04	422,441.50

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Dog Licenses, 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; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989,C.137); Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Storm Recovery Trust Fund P.L. 2013 c. 271, NJSA 40A:4-62.1; Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. Special Events Donations NJSA 40A:5-29; Aberdeen Senior Clubhouse - Landscaping Donations NJSA 40A:5-29; Memorial Tree Earl Keller Donations NJSA 40A:5-29; K9 unit Donations NJSA 40A:5-29; Recreation Trust Fund PL 1999 C292: Memorial Gazebo for Autumn Pasquale Donations NJSA 40A:5-29; Clayton Day Fireworks - Donations NJSA 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 requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	4,381,973.73
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	405,047.61
Tax Title Liens Receivable	1110400	63,379.39
Property Acquired by Tax Title Lien Liquidation	1110500	1,119,500.00
Other Receivables	1110600	25,874.65
Deferred Charges Required to be in 2016 Budget	1110700	3,700.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	11,100.00
Total Assets	1110900	6,010,575.38

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,449,178.66
Reserves for Receivables	2110200	1,613,801.65
Surplus	2110300	2,947,595.07
Total Liabilities, Reserves and Surplus		6,010,575.38

School Tax Levy Unpaid	2,220,160.00	4,641,584.03
Less: School Tax Deferred	2220200	4,279,108.50
* Balance Included in Above "Cash Liabilities"	2220300	362,475.53

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	2,621,370.96	1,955,829.55
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2016 97.14%, 2015 97.47%)	2310200	16,889,835.25	16,406,427.40
Delinquent Taxes	2310300	368,742.07	593,341.62
Other Revenues and Additions to Income	2310400	2,996,149.52	2,865,403.11
Total Funds	2310500	22,876,097.80	21,821,001.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,203,374.62	7,047,438.39
School Taxes (Including Local and Regional)	2310700	9,335,398.00	8,932,559.00
County Taxes (Including Added Tax Amounts)	23310800	3,358,081.88	3,236,098.90
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	31,648.23	2,034.43
Total Expenditures and Tax Requirements	2311100	19,928,502.73	19,218,130.72
Less: Expenditures to be Raised by Future Taxes	2311200		18,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,928,502.73	19,199,630.72
Surplus Balance - December 31st	2311400	2,947,595.07	2,621,370.96

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget		
Surplus Balance December 31, 2016	2311500	2,947,595.07
Current Surplus Anticipated in 2017 Budget	2311600	1,062,130.97
Surplus Balance Remaining	2311700	1,885,464.10

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

☐

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program will provide for needs identified by the governing body for the operation of the municipality.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					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	
Purchase of Municipal Equipment (Computers & Rescue Air Bag System)		18,000.00		18,000.00					
Alcotest Machine		20,000.00			1,000.00			19,000.00	
Replace Police Department Hand Guns		8,600.00							8,600.00
Resurface Tennis Courts		20,000.00			1,000.00			19,000.00	
Improvements to Soccer Field Parking Lot		30,000.00			1,500.00			28,500.00	
6-8 Cubic Yard Dump Truck with Plow & Salt Pkg		45,000.00			2,250.00			42,750.00	
(2) Zero Turn Mowers		16,500.00			825.00			15,675.00	
Generator-Fuel Pumps & Basic Svcs-DPW Facility		75,000.00			3,750.00			71,250.00	
Pick-up Truck with Plow & Salt Package		50,000.00							50,000.00
Improvements to Carvin Street Drainage		180,000.00		180,000.00					
Sewer Manhole Repairs - Delsea Estates		10,000.00							10,000.00
Relining Sewer Mains - Delsea Estates		50,000.00							50,000.00
Water-Sewer Utility Truck		42,000.00						42,000.00	
Treatment Plant Electrical Upgrades		10,000.00		10,000.00					
Replace/Upgrade Chlorine System		15,000.00						15,000.00	
Trailer Air Compressor		15,000.00						15,000.00	
East Avenue Sewer Lift Station Upgrades & Replacements		100,000.00							100,000.00
Totals - All Projects	33-199	705,100.00		208,000.00	10,325.00			268,175.00	218,600.00

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

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Purchase of Municipal Equipment (Computers & Rescue									
Air Bag System)		18,000.00		18,000.00					
Alcotest Machine		20,000.00		20,000.00					
Replace Police Department Hand Guns		8,600.00			8,600.00				
Resurface Tennis Courts		20,000.00		20,000.00					
Improvements to Soccer Field Parking Lot		30,000.00		30,000.00					
6-8 Cubic Yard Dump Truck with Plow & Salt Pkg		45,000.00		45,000.00					
(2) Zero Turn Mowers		16,500.00		16,500.00					
Generator-Fuel Pumps & Basic Svcs-DPW Facility		75,000.00		75,000.00					
Pick-up Truck with Plow & Salt Package		50,000.00			50,000.00				
Improvements to Carvin Street Drainage		180,000.00		180,000.00					
Sewer Manhole Repairs - Delsea Estates		10,000.00			10,000.00				
Relining Sewer Mains - Delsea Estates		50,000.00			50,000.00				
Water-Sewer Utility Truck		42,000.00		42,000.00					
Treatment Plant Electrical Upgrades		10,000.00		10,000.00					
Replace/Upgrade Chlorine System		15,000.00		15,000.00					
Trailer Air Compressor		15,000.00		15,000.00					
East Avenue Sewer Lift Station Upgrades & Replacements		100,000.00			100,000.00				
Totals - All Projects	33-299	705,100.00		486,500.00	218,600.00				

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

Local Unit: Borough of Clayton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment (Computers & Rescue										
Air Bag System)	18,000.00	18,000.00								
Alcotest Machine	20,000.00			1,000.00			19,000.00			
Replace Police Department Hand Guns	8,600.00		8,600.00							
Resurface Tennis Courts	20,000.00			1,000.00			19,000.00			
Improvements to Soccer Field Parking Lot	30,000.00			1,500.00			28,500.00			
6-8 Cubic Yard Dump Truck with Plow & Salt Pkg	45,000.00			2,250.00			42,750.00			
(2) Zero Turn Mowers	16,500.00			825.00			15,675.00			
Generator-Fuel Pumps & Basic Svcs-DPW Facility	75,000.00			3,750.00			71,250.00			
Pick-up Truck with Plow & Salt Package	50,000.00		50,000.00							
Improvements to Carvin Street Drainage	180,000.00	180,000.00								
Sewer Manhole Repairs - Delsea Estates	10,000.00		10,000.00							
Relining Sewer Mains - Delsea Estates	50,000.00		50,000.00							
Water-Sewer Utility Truck	42,000.00							42,000.00		
Treatment Plant Electrical Upgrades	10,000.00	10,000.00								
Replace/Upgrade Chlorine System	15,000.00							15,000.00		
Trailer Air Compressor	15,000.00							15,000.00		
East Ave. Sewer Lift Station Upgrades & Replacements	100,000.00		100,000.00							
Totals - All Projects	705,100.00	208,000.00	218,600.00	10,325.00			196,175.00	72,000.00		

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Clayton 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) \$	4,627,000.00	(Item 2 below) for municipal purposes, and
(b) \$		(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$		(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
		Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
		the following summary of general revenues and appropriations.
(d) \$		(Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$		(Sheet 38) Minimum Library Tax
RECORDED VOTE	Ayes }	Nayes }
(Insert last name)		Abstained }
		Absent }

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,062,130.97
Miscellaneous Revenues Anticipated	13-099	1,887,309.25
Receipts from Delinquent Taxes	15-499	380,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,627,000.00
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 TAX	07-192	
Total Revenues	13-299	7,956,440.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,825,659.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	662,389.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	364,785.02
(c) Capital Improvements	44-999	248,000.00
(d) Municipal Debt Service	45-999	344,915.00
(e) Deferred Charges - Municipal	46-999	3,700.00
(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 Tax (Include Other Reserves if Any)	50-899	506,992.20
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,956,440.22

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

Certified by me this _____ day of _____ April _____, 2017
_____, Clerk
signature

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

Contracting Unit: Borough of Clayton

Year Ending: December 31, 2016

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

Date

Clerk of the Governing Body