

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF STRATFORD COUNTY: CAMDEN

JOSH KEENAN	12/31/2019
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
JOHN D. KEENAN, JR	4/30/1997
DEPUTY MUNICIPAL CLERK	DATE OF ORIG. APPT.
JOHN FABRITIIS	C-0959
TAX COLLECTOR	CERT. NO.
JOHN FABRITIIS	T-1328
CHIEF FINANCIAL OFFICER	CERT. NO.
JOHN FABRITIIS	N02591293
REGISTERED MUNICIPAL ACCOUNTANT	CERT. NO.
MICHAEL HOLT	CR00473
MUNICIPAL ATTORNEY	LIC NO.

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

BOROUGH OF STRATFORD
307 UNION AVENUE
STRATFORD, NEW JERSEY 08084
 FAX#: 856-783-7949

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JOHN DUDLEY	12/31/2017
DAVID GRAY	12/31/2017
PATRICK GREEN	12/31/2018
FRANK HARTMAN	12/31/2018
HOLLY TATE	12/31/2016
BEN ANGELI	12/31/2016

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of STRATFORD , County of CAMDEN for the Fiscal Year 2016.

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 10th day of March 2016, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Clerk
307 UNION AVENUE, STRATFORD NJ 08084
Address
(856) 783-0600
Phone Number

Certified by me, this 8th day of March 2016.

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.

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 8th day of March 2016.

Certified by me, this 8th day of March 2016.

Registered Municipal Accountant	618 Stokes Road Address
Medford, N.J. 08055 Address	(609) 953-0612 Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

<p>CERTIFICATION OF ADOPTED BUDGET</p> <p>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 forgoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>

<p>(DO NOT ADVERTISE THIS CERTIFICATION FORM) CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Stratford, County of Camden for the Calendar Year 2016 .

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

Be it Further Resolved, that said Budget be published in the Central Record in the issue of March 17, 2016.

The Governing Body of the Borough of Stratford does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Borough of Stratford, County of Camden, on March 8, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Borough Justice Facility, April 12, 2016 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	4,763,615.46
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	733,808.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	733,808.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.33% Percent of Tax Collections	455,672.45
4. Total General Appropriations (Item 9, Sheet 29)	5,953,096.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,032,808.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,778,017.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	142,270.04

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

	GENERAL BUDGET	SEWER UTILITY			Explanations of Appropriations for "Other Expenses"
			UTILITY	UTILITY	
Budget Appropriations - Adopted Budget	6,499,713.30	405,948.55			The amounts appropriated under the title of
Budget Appropriations Added by N.J.S.40A:4-87	-				"Other Expenses" are for operating costs other than
Emergency Appropriations					"Salaries & Wages".
Total Appropriations	6,499,713.30	405,948.55			Some of the items included in "Other Expenses" are:
Expenditures:					Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)	6,297,281.89	391,838.67			Repairs and maintenance of buildings, equipment,
Reserved	272,389.67	14,109.88			roads, etc.;
Unexpended Balances Cancelled	(69,958.26)	(0.00)			Contractual services for garbage and trash removal,
Total Expenditures and Unexpended Balances Cancelled	6,499,713.30	405,948.55			fire hydrant service, aid to volunteer fire companies, etc.;
Overexpenditures *					Printing and advertising, utility services, Insurance and
					many other items essential to the services rendered by
					municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2015 - Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

GENERAL BUDGET HEARING

On April 12, 2016 at 7:00 pm in the Borough Justice Facility a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting John Keenan at the Borough Hall.

II. CALCULATION OF "CAP"

Total Appropriations for 2015	\$	6,499,713.30
Less Exceptions:		
Total Other Operations	\$	161,088.30
Total Municipal Debt Service		660,470.00
Total Public & Private Programs Offset Excluded From "CAPS"		608,027.53
Total Deferred Charges		30,000.00
Total Interlocal Service Agreement		18,000.00
Capital Improvements		41,000.00
Reserve for Uncollected Taxes		456,426.07
Total Exceptions		<u>1,975,011.90</u>
Amount on which 0% "CAP" is Applied		4,524,701.40
0% CAP		-
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$	<u>4,524,701.40</u>
Additional Exceptions:		
Assessed Value of New Construction per Assessors Certification	\$	12,113.45
Available Banking - 2014		134,969.50
Available Banking - 2015		306,802.57
Additional Increase in CAPS per COLA Ordinance (3.5%)		158,364.55
Total Additional Exceptions		<u>612,250.07</u>
Total Allowable Operating Appropriations Within CAPS for 2016	\$	<u>5,136,951.47</u>

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2016 Municipal Budget is Comparative by line item when compared to the 2015 Municipal Budget.

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

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,677,008.54
Less: One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Changes in Service Provider - Transfer of Service/Function	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>3,677,008.54</u>
Plus: 2% Cap Increase	73,540.17
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	<u><u>\$ 3,750,548.71</u></u>

Exclusions:

Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Costs Increase	23,657.00
Allowable Pension Obligations Increase	26,240.00
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	-
Allowable Debt Service & Capital Leases Increase	-
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions: 49,897.00

Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>(42.00)</u>

Adjusted Tax Levy After Exclusions \$ 3,800,403.71

Additions:

New Ratables - Increase in Valuations (New Construction & Additions)	\$ 1,312,400.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.923</u>
New Ratable Adjustment to Levy	12,113.45
CY 2013 Cap Bank Utilized in 2015	
CY 2014 Cap Bank Utilized in 2015	
Amounts approved by Referendum	-

Maximum Allowable Amount to be Raised by Taxation \$ 3,812,517.16

Amount to be Raised by Taxation for Municipal Purposes \$ 3,778,017.32

Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018) \$ 34,499.84

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$808,110.80 for the Borough for fiscal year 2016. The estimated employee contributions that represent the employee salary deferrals are estimated at \$126,795.24. The net amount budgeted for health insurance premiums is \$681,315.56.

V. MUNICIPAL LIBRARY TAX LEVY

For the first time during 2011 and budgets going forward, this budget implements the requirements of Local Finance, Notice 2011-14, [P.L. 2011, c. 38 (S-2068)]. The law provides a dedicated line item on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. The law creates a separate tax for municipal free public libraries to better enable the taxpayer to understand the costs of Library services.

VI. Split Function Appropriations:

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

Group Insurance for Employees	<u>CY 2016</u>	<u>CY 2015</u>
Appropriated:		
Inside CAP	\$ 670,109.56	\$ 622,545.79
Outside CAP	<u>11,206.00</u>	<u>-</u>
	<u><u>\$ 681,315.56</u></u>	<u><u>\$ 622,545.79</u></u>

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
CURRENT FUND:					
PBA Local 30 Members	539.15	67,732.98	X		
Chief of Police	156.00	33,487.96			X
UTILITY FUND:					
TOTALS	695.15	101,220.94			
Total Funds Reserved as of end of 2015		58,019.87			
Total Funds Appropriated in 2016		10,000.00			

**BOROUGH OF STRATFORD
CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	340,000.00	346,000.00	346,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	340,000.00	346,000.00	346,000.00
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	10,000.00	7,000.00	14,580.00
Fees & Permits	08-105	49,000.00	54,000.00	51,450.50
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	325,000.00	330,000.00	330,245.10
Other	08-109			
Interest & Costs on Taxes	08-112	70,000.00	66,000.00	93,590.88
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	5,500.00	5,500.00	6,112.97
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Shared Services Stratford Schools	11-100	18,000.00	18,000.00	18,000.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	18,000.00	18,000.00	18,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcohol Education Rehabilitation Fund	10-785		11,727.70	11,727.70
Historical Preservation Grant	10-784		21,780.00	21,780.00
DWI Sobriety Checkpoint	10-701		7,700.00	7,700.00
Drunk Driving Enforcement Fund	10-745		31,452.19	31,452.19
Clean Communities Program	10-770		14,205.12	14,205.12
Regional DWI Task Force	10-702		77,400.00	77,400.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		32,728.00	32,728.00
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704		60,000.00	60,000.00
Click It or Ticket	10-705		4,000.00	4,000.00
NJ Transportation Trust Fund	10-706		202,000.00	202,000.00
Year End Crackdown Grant	10-707		5,000.00	5,000.00
Drive Sober or Get Pulled Over	10-708		5,000.00	5,000.00
NJAWC Private Grant	10-714	-	115,880.00	115,880.00
COPS in Shops	10-709		6,400.00	6,400.00
Federal Bullet Proof Vest Grant	10-713		1,340.28	1,340.28

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Fire Safety Act	08-106	-		
Cable Television	08-107	25,661.09	23,799.43	23,799.43
Red Light Cameras	08-108	-	38,954.00	50,824.50
Property Maintenance	08-109	10,000.00	10,000.00	14,125.00
Library Property Maintenance	08-110	40,000.00	40,000.00	40,000.00
Delaware River Port Authority	08-111	15,000.00	15,000.00	15,000.00
Conrail Property Maintenance	08-112	3,300.00	3,300.00	3,300.00
Contributions from Rowan University	08-113	50,000.00	50,000.00	50,000

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4,#1)	08-101	340,000.00	346,000.00	346,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	464,500.00	467,500.00	500,979.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	720,632.00	720,632.00	720,632.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	18,000.00	18,000.00	18,000.00
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	5,715.80	605,431.03	605,431.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	143,961.09	181,053.43	197,048.93
Total Miscellaneous Revenues	13-099	1,352,808.89	1,992,616.46	2,042,091.41
4. Receipts from Delinquent Taxes	15-499	340,000.00	340,000.00	354,689.52
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,032,808.89	2,678,616.46	2,742,780.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,778,017.32	3,677,008.54	3,743,208.23
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192	142,270.04	144,088.30	144,088.30
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,920,287.36	3,821,096.84	3,887,296.53
7. Total General Revenues	13-299	5,953,096.25	6,499,713.30	6,630,077.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions:							
General Administration:							
Salaries and Wages	20-100-1	199,292.47	193,851.92		193,851.92	190,528.20	3,323.72
Other Expenses	20-100-2	16,370.00	16,900.00		15,650.00	12,820.21	2,829.79
Human Resources:							
Salaries and Wages	20-105-1				-		-
Other Expenses	20-105-2				-		-
Mayor & Council:							
Salaries and Wages	20-110-1				-		-
Other Expenses	20-110-2				-		-
Municipal Clerk							
Salaries and Wages	20-120-1				-		-
Other Expenses	20-120-2				-		-
Election - Other Expenses	20-120-2	4,500.00	4,500.00		4,500.00	4,326.86	173.14
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	42,809.65	45,891.81		45,891.81	45,891.81	-
Other Expenses	20-130-2	3,833.00	3,416.00		3,416.00	3,416.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Auditing Services:							
Other Expenses	20-135-2	38,900.00	30,500.00		30,500.00	30,500.00	-
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	65,398.78	58,038.02		58,038.02	58,038.02	-
Other Expenses	20-145-2	8,630.00	8,405.00		8,405.00	7,348.26	1,056.74
Tax Assessment:							
Salaries and Wages	20-150-1	17,643.64	16,930.49		16,930.49	16,930.49	-
Cost of Revaluation					-		
Other Expenses	20-150-2	8,500.00	7,100.00		7,100.00	3,787.00	3,313.00
Reassessment Program	20-150-4				-		-
Legal Services (Legal Department):							
Salaries and Wages	20-155-1	13,500.00	10,270.00		10,270.00	9,577.92	692.08
Other Expenses	20-155-2	29,000.00	29,000.00		29,000.00	21,883.75	7,116.25
Engineering Services:							
Other Expenses	20-165-2	3,000.00	1,000.00		1,000.00	1,000.00	-
Economic Development Agencies:							
Other Expenses	20-170-2				-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Land Use Administration:							
Planning Board :							
Salaries and Wages	21-180-1	10,782.61	10,571.18		10,571.18	10,397.08	174.10
Other Expenses	21-180-2	6,100.00	5,600.00	45,000.00	50,600.00	47,422.57	3,177.43
Zoning Board of Adjustments:							
Salaries and Wages	21-185-1				-		-
Other Expenses	21-185-2				-		-
Insurance:							
Unemployment Compensation	23-225-2				-		-
Other Insurance Premiums	23-210-2	126,050.00	121,815.00		120,915.00	120,813.50	101.50
Worker's Compensation	23-215-2	59,805.00	57,825.00		57,825.00	57,825.00	-
Group Insurance for Employees	23-220-2	670,109.56	622,545.79		622,545.79	555,430.02	67,115.77
Health Benefit Waiver	23-221-1	10,227.84	6,627.84		6,913.92	6,913.92	-
Public Safety Functions:							
Police:							
Salaries and Wages	25-240-1	1,582,805.84	1,483,589.68		1,483,018.16	1,432,256.67	50,761.49
Other Expenses	25-240-2	87,716.04	81,400.00		81,400.00	72,208.82	9,191.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Office of Emergency Management							
Other Expenses	25-252-2	4,400.00	4,400.00		4,400.00	4,130.36	269.64
Aid to Volunteer Ambulance Companies	25-260-2	23,000.00	21,000.00		22,123.39	22,123.39	-
Fire							
Fire Hydrant Services	25-265-2	52,650.00	51,000.00		51,000.00	45,645.57	5,354.43
Fire Department	25-265-2	42,000.00	50,000.00		50,000.00	38,021.21	11,978.79
Uniform Fire Safety and Inspection Act							
Salaries and Wages	25-265-1				-		-
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	1,334.50	665.50
					-		-
Public Works Functions:							
					-		-
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	130,478.01	98,320.62		108,820.62	106,719.61	2,101.01
Other Expenses	26-290-2	17,300.00	15,250.00		15,250.00	15,240.52	9.48
Public Buildings & Grounds:							
Other Expenses	26-310-2	10,400.00	8,500.00		8,500.00	8,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Shade Tree Commission							
Salaries and Wages	26-300-1				-		-
Other Expenses	26-300-2	3,400.00	3,500.00	25,000.00	29,200.00	29,200.00	-
Maintenance of Motor Vehicles:							
Salaries and Wages	26-315-1				-		-
Other Expenses	26-315-2	37,500.00	26,000.00		32,000.00	31,999.35	0.65
Solid Waste Collection - Division of Sanitation:							
Other Expenses	26-305-2	321,000.00	314,624.80		317,624.80	275,275.91	42,348.89
Health & Human Services:							
Board of Health							
Salaries and Wages	27-330-1	4,743.22	4,670.66		4,670.66	4,658.07	12.59
Other Expenses	27-330-2	1,100.00	1,000.00		1,000.00	1,000.00	-
Environmental Committee:							
Other Expenses	27-335-2	2,200.00	2,000.00		2,000.00	2,000.00	-
Animal Control:							
Contractual Services	27-340-2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Recreation & Education:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1				-		-
Other Expenses	28-370-2				-		-
Parks & Playgrounds:							
Salaries and Wages	28-375-1				-		-
Other Expenses	28-375-2				-		-
Strawbridge Lake Park Maintenance:							
Other Expenses	28-375-2				-		-
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	45,000.00	46,000.00		46,000.00	38,861.53	7,138.47
Street Lighting:							
Other Expenses	31-435-2	25,500.00	81,000.00		75,000.00	71,777.62	3,222.38
Telephone	31-440-2	16,000.00	16,900.00		16,900.00	14,631.19	2,268.81
Gasoline	31-460-2	39,500.00	53,600.00		42,212.05	33,739.96	8,472.09
Water	31-445-2	1,200.00	1,100.00		1,100.00	954.15	145.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Utility Expenses & Bulk Purchases (continued):							
Gas (Natural/Propane)	31-446-2	16,500.00	16,000.00		16,000.00	13,976.29	2,023.71
Sewerage Processing and Disposal	31-455-2	1,810.00	1,725.00		1,725.00	1,612.50	112.50
Solid Waste Disposal:							
Solid Waste Disposal	32-465-2	178,500.00	183,000.00		183,000.00	155,938.44	27,061.56
Municipal Court:							
Salaries & Wages	43-490-1	143,787.80	130,297.60		130,297.60	130,292.55	5.05
Other Expenses	43-490-2	38,830.00	34,650.00		33,150.00	32,461.12	688.88
Public Defender (P.L.1997, Chapter 256):							
Salaries & Wages	43-495-1	1,500.00	-		-		-
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State Uniform Construction Code (N.J.S.A.52:27D-120 et seq):							
Division of Building & Inspection:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015			
	(A) Operations - within "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Compensated Absences	33-100-1		10,000.00	10,000.00		10,000.00	10,000.00	-
Sick Sell - Back	30-415-1							
Condominium Services Reimbursement (P.L.1989, Chapter 299)	26-325-2							
Reserve for Salary Increases	30-425-1							
Performance Based Reward Program	30-425-1							
Sustainable Stratford	30-426-2		-	-		-		-
Celebration of Public Events, Anniv. Or Holiday - Other Expenses	30-420-2		4,600.00	4,550.00		4,550.00	3,927.08	622.92
Total Operations (Item 8(A)) within "CAPS"	34-199		4,179,873.46	3,996,866.41	70,000.00	4,066,866.41	3,803,337.02	263,529.39
B. Contingent	35-470				XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201		4,179,873.46	3,996,866.41	70,000.00	4,066,866.41	3,803,337.02	263,529.39
Detail:								
Salaries and Wages	34-201-1		2,222,742.02	2,062,431.98	-	2,072,360.46	2,015,290.42	57,070.04
Other Expenses (Including Contingent)	34-201-2		1,957,131.44	1,934,434.43	70,000.00	1,994,505.95	1,788,046.60	206,459.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870	25,000.00		XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation Reserves	46-870			XXXXXXXX			XXXXXXXX
Prior Year Bills	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

|::

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	82,274.00	79,097.99		79,097.99	78,751.00	346.99
Social Security System (O.A.S.I.)	36-472	163,000.00	165,000.00		165,000.00	157,110.56	7,889.44
Unemployment Insurance	23-225	1,500.00	1,500.00		1,500.00	1,018.55	481.45
Police & Firemen's Retirement System of NJ	36-475	311,868.00	281,937.00		281,937.00	281,937.00	-
Defined Contribution Retirement Plan	36-477	100.00	300.00		300.00	157.60	142.40
Disability Insurance							-
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	583,742.00	527,834.99	-	527,834.99	518,974.71	8,860.28
							-
							-
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,763,615.46	4,524,701.40	70,000.00	4,594,701.40	4,322,311.73	272,389.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2015		Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	
Municipal Court:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages Court Bailiff	43-490-1	8,500.00	8,500.00		8,500.00	8,500.00	-
Salaries & Wages Security	43-490-1	8,500.00	8,500.00		8,500.00	8,500.00	-
Statutory Expenditures:							
Contribution to Social Security	36-472-2						
Public Defender (P.L.1997, Chapter 256):	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
Maintenance of Free Public Library:							
Other Expenses	29-390-2	142,270.04	144,088.30		144,088.30	144,088.30	-
Insurance:							
Group Insurance for Employees	23-220-2	11,206.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Snow Emergency Executive Order #15: NJSA 40A:45.3bb							
Public Works Functions:							
Division of Roads & Property:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2						
Maintenance of Motor Vehicles:							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2						
Recycling Tax Appropriations:							
Recycling Tax (P.L. 2012,c 311 - NJSA 13:1E-96.5)	32-465-2						
Statutory Expenditures:							
Public Employees Retirement System	36-474						
Police and Firemen's Retirement System	36-474						
Total Other Operations - Excluded From "CAPS"	34-300	170,476.04	161,088.30	-	161,088.30	161,088.30	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Stratford School Shared Service	40-101-1						
Stratford School Shared Service	40-101-1	18,000.00	18,000.00		18,000.00	18,000.00	-
Total Interlocal Municipal Service Agreements	42-999	18,000.00	18,000.00		18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Council on Alcohol & Drug Abuse - State Share	41-703		32,728.00		32,728.00	32,728.00	-
New Jersey Council on Alcohol & Drug Abuse - Township Share	41-703-2	2,596.50	2,596.50		2,596.50	2,596.50	-
Body Armor Replacement Fund	41-711-2		1,931.30		1,931.30	1,931.30	-
Clean Communities Act	41-770		14,205.12		14,205.12	14,205.12	-
Regional DWI Taskforce	41-709		77,400.00		77,400.00	77,400.00	-
Drunk Driving Enforcement	41-709		31,452.19		31,452.19	31,452.19	-
Alcohol Education & Enforcement Fund	41-702		11,727.70		11,727.70	11,727.70	-
Historical Preservation Grant	41-715		21,780.00		21,780.00	21,780.00	-
DWI Enforcement Sobriety Checkpoint	41-714		7,700.00		7,700.00	7,700.00	-
Year End Crackdown Grant	41-700		5,000.00		5,000.00	5,000.00	-
NJ Transportation Trust Fund	41-712		202,000.00		202,000.00	202,000.00	-
Click It or Ticket	41-720		4,000.00		4,000.00	4,000.00	-
Safe & Secure Communities Program - PL 1994, C 220	41-720		60,000.00		60,000.00	60,000.00	-
Drive Sober or Get Pulled Over	41-721		5,000.00		5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	447,020.00	639,570.00		639,570.00	639,570.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	26,000.00	20,900.00		20,900.00	20,858.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	473,020.00	660,470.00	-	660,470.00	660,428.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-870	37,000.00	30,000.00	XXXXXXXX	30,000.00	30,000.00	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-870			XXXXXXXX			XXXXXXXX
Unfunded Ordinances:	46-870			XXXXXXXX			XXXXXXXX
Statutory Expenditures:							XXXXXXXX
Prior Year Bills	46-870						XXXXXXXX
							XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	37,000.00	30,000.00	XXXXXXXX	30,000.00	30,000.00	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	733,808.34	1,518,585.83		1,518,585.83	1,518,544.09	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	733,808.34	1,518,585.83	-	1,518,585.83	1,518,544.09	-
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	5,497,423.80	6,043,287.23	70,000.00	6,113,287.23	5,840,855.82	272,389.67
(M) Reserve for Uncollected Taxes	50-899	455,672.45	456,426.07	XXXXXXXX	456,426.07	456,426.07	-
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,953,096.25	6,499,713.30	70,000.00	6,569,713.30	6,297,281.89	272,389.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,763,615.46	4,524,701.40	70,000.00	4,594,701.40	4,322,311.73	272,389.67
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	170,476.04	161,088.30	-	161,088.30	161,088.30	-
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	8,312.30	608,027.53	-	608,027.53	608,027.53	-
Total Operations - Excluded From "CAPS"	34-305	196,788.34	787,115.83	-	787,115.83	787,115.83	-
(C) Capital Improvements	44-999	27,000.00	41,000.00	-	41,000.00	41,000.00	-
(D) Municipal Debt Service	45-999	473,020.00	660,470.00	-	660,470.00	660,428.26	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	37,000.00	30,000.00	XXXXXXXX	30,000.00	30,000.00	-
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	455,672.45	456,426.07	XXXXXXXX	456,426.07	456,426.07	-
Total General Appropriations	34-499	5,953,096.25	6,499,713.30	70,000.00	6,569,713.30	6,297,281.89	272,389.67

SHEETS 31 THROUGH 33 ARE NOT NEEDED

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized
		2016	2015	in Cash in 2015
Operating Surplus Anticipated	08-501	56,323.47	71,948.55	71,948.55
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	56,323.47	71,948.55	71,948.55
Rents:				
Sewer	08-503	325,000.00	320,000.00	339,879.53
Interest on Investments and Deposits/Misc	08-504	15,000.00	14,000.00	17,781.46
Miscellaneous-Sewer	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents				
Reserve for the Payment of Bonds and Notes	08-506			
Utility Capital Surplus	08-507			
Utility Assessment Surplus	08-508			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	09-599	396,323.47	405,948.55	429,609.54

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

All other utilities use sheets 34, 35 and 36.

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	187,136.47	197,823.55		197,823.55	195,681.19	2,142.36
Other Expenses	55-502	163,587.00	185,325.00		182,825.00	170,998.85	11,826.15
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521	17,100.00					XXXXXXXX
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523	2,300.00					XXXXXXXX
							XXXXXXXX

DEDICATED SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Ordinances				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	16,000.00	12,600.00		15,100.00	15,056.88	43.12
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	200.00	200.00		200.00	101.75	98.25
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	396,323.47	405,948.55	-	405,948.55	391,838.67	14,109.88

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2016	2015	2015 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Community Development Block Grant Act of 1974

~~Construction Code Fees Due Hackensack Meadowland Development Commission; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act~~

~~Older Americans Act - Program Contributions; Construction Code Fees NJSA 52:27D-126a and NJAC 5:23-4.17; Disposal of Forfeited Property (PL 1986, C135); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq);~~

Municipal Alliance on Alcohol and Drug Abuse - PL1989,c51;NJSA40A:5-29; Parking Offenses Adjudication Act (PL1989, C.137); D.A.R.E.; Donations N.J.S.A. 40A:5-29; Veterans Memorial Park Trust Fund;

Historic Preservation Commission; Donations NJSA 40A:5-29; Community Service; Donations NJSA 40A:5-29; Thermal Imaging Helmet: Donations NJSA 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer;

Accumulated Absences NJAC 5:30-15; Snow Removal Trust Fund PL 2001 c.256; Developer's Escrow Fund (NJSA 40:55D-53.1); Police Training & Education Donations NJSA 40A:5-29; Stratford Parks Donations NJSA 40A:5-29;

Stratford Economic Development Commission Donations NJSA 40A:5-29; Confidential Fund Account Disposal of Forfeited Property (PL 1986, C135); Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq;

Open Space, Recreation, Farmland and Historic Preservation Trust; Stratford Green Team Committee- Donations to offset Educational Programs Donations NJSA 40A:5-29; Donations NJSA 40A:5-29: K-9 Unit;

Municipal Public Defender (PL 1997, Chapter 256; NJS 2B:12-28)

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 AND STATE AND FEDERAL FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash & Investments	1110100	962,972.67
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	406,287.97
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	418,961.38
Tax Title Liens Receivable	1110400	17,008.23
Property Acquired by Tax Title Lien Liquidation	1110500	613,700.00
Other Receivables	1110600	100,008.48
Deferred Charges Required to be in 2016 Budget	1110700	62,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	64,000.00
Total Assets	1110900	2,644,938.73

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	838,819.40
Reserves for Receivables	2110200	1,149,678.09
Surplus	2110300	656,441.24
Total Liabilities, Reserves & Surplus		2,644,938.73

School Tax Levy Unpaid	2220140	1,450,604.51
Less: School Tax Deferred	2220200	1,450,604.51
* Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23110100	762,887.79	875,725.72
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2015 97.43%, 2014 97.83%)	2310200	16,334,332.96	16,003,243.05
Delinquent Taxes	2310300	354,689.52	283,852.30
Other Revenues & Additions to Income	2310400	2,238,879.16	2,333,659.94
Total Funds	2310500	19,690,789.43	19,496,481.01
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,113,287.23	6,083,331.69
School Taxes (Including Local & Regional)	2310700	9,285,239.50	9,158,932.50
County Taxes (Including Added Tax Amounts)	2310800	3,584,439.14	3,426,731.66
Special District Taxes	2310900	57,247.36	57,247.36
Other Expenditure & Deductions from Income	2311000	64,134.96	7,350.01
Total Expenditures & Tax Requirements	2311100	19,104,348.19	18,733,593.22
Less: Expenditures to be Raised by Future Taxes	2311200	70,000.00	
Total Adjusted Expenditures & Tax Requirements	2311300	19,034,348.19	18,733,593.22
Surplus Balance - December 31st	2311400	656,441.24	762,887.79

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2014	2311500	656,441.24
Current Surplus Anticipated in 2015 Budget	2311600	340,000.00
Surplus Balance Remaining	2311700	316,441.24

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

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 fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough Council has reviewed it's capital needs and presents the following Capital Improvement Program.

**CAPITAL BUDGET (Current Year Action)
2016**

LOCAL UNIT Borough of Stratford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized		
GENERAL CAPITAL:										
Purchase of Police Vehicle	2016-1	36,500.00			1,825.00			34,675.00		
Reconstruction of Roads	2016-2	389,000.00			19,450.00			369,550.00		
Fire Company Equipment	2016-3	33,000.00			1,650.00			31,350.00		
Borough Hall Front Doors	2016-4	12,000.00			600.00			11,400.00		
Public Works Lawnmower	2016-5	10,000.00			500.00			9,500.00		
Public Works Radios	2016-6	2,300.00			115.00			2,185.00		
Storm Pipe Replacement	2016-7	15,000.00			750.00			14,250.00		
Police Computers	2016-8	25,000.00			1,250.00			23,750.00		
Fire House Door Motors	2016-9	17,000.00			850.00			16,150.00		
								-		
TOTAL - ALL PROJECTS	33-199	539,800.00	-		-	26,990.00	-	-	512,810.00	-

3 YEAR CAPITAL PROGRAM 2016 - 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT Borough of Stratford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
GENERAL CAPITAL:									
Purchase of Police Vehicle	2016-1	36,500.00	1 Year	36,500.00					
Reconstruction of Roads	2016-2	389,000.00	1 Year	389,000.00					
Fire Company Equipment	2016-3	33,000.00	1 Year	33,000.00					
Borough Hall Front Doors	2016-4	12,000.00	1 Year	12,000.00					
Public Works Lawnmower	2016-5	10,000.00	1 Year	10,000.00					
Public Works Radios	2016-6	2,300.00	1 Year	2,300.00					
Storm Pipe Replacement	2016-7	15,000.00	1 Year	15,000.00					
Police Computers	2016-8	25,000.00	1 Year	25,000.00					
Fire House Door Motors	2016-9	17,000.00	1 Year	17,000.00					
Purchase of Police Vehicle	2017-1	37,000.00	1 Year		37,000.00				
Road Improvements - 2017	2017-2	250,000.00	1 Year		250,000.00				
Purchase of Police Vehicle	2018-1	37,000.00	1 Year			37,000.00			
TOTAL - ALL PROJECTS	33-299	863,800.00		539,800.00	287,000.00	37,000.00	-	-	-

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

LOCAL UNIT Borough of Stratford

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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Purchase of Police Vehicle	36,500.00			1,825.00			34,675.00			
Reconstruction of Roads	389,000.00			19,450.00			369,550.00			
Fire Company Equipment	33,000.00			1,650.00			31,350.00			
Borough Hall Front Doors	12,000.00			600.00			11,400.00			
Public Works Lawnmower	10,000.00			500.00			9,500.00			
Public Works Radios	2,300.00			115.00			2,185.00			
Storm Pipe Replacement	15,000.00			750.00			14,250.00			
Police Computers	25,000.00			1,250.00			23,750.00			
Fire House Door Motors	17,000.00			850.00			16,150.00			
Purchase of Police Vehicle	37,000.00			1,850.00			35,150.00			
Road Improvements - 2017	250,000.00			12,500.00			237,500.00			
Purchase of Police Vehicle	37,000.00			1,850.00			35,150.00			
TOTALS - ALL PROJECTS	863,800.00	-	-	43,190.00	-	-	820,610.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Amount to be Raised by Taxation	54-190	57,247.36	57,247.36	57,247.36
Interest Income	43-113			59.22
Reserve Funds:				
Proceeds from Land Sales				
Note Sale Premium	41-897			
For Future Use	41-898			
Total Trust Fund Revenues		57,247.36	57,247.36	57,306.58

Summary of Program	
Year Referendum Passed/Implemented:	2009 & 2013 (date)
Rate Assessed:	2015
Total Tax Collected to Date	257,685.74
Total Expended to Date:	* 224,741.41
Total Acreage Preserved to Date	0 (Acres)
Recreation Land Preserved in 2015:	0 (Acres)
Farmland Preserved in 2015:	0 (Acres)

APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation & Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	28,623.68	28,623.68	8,783.49	23,542.27
Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2	28,623.68	28,623.68	24,943.59	3,680.09
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Interest on Bonds	54-930-2				xxxxxxx
Green Acres Loan	54-935-2				xxxxxxx
Interest on Installment Purchase	54-935-2				xxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	57,247.36	57,247.36	33,727.08	27,222.36

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

Contracting Unit: Borough of Stratford

Year Ending: December 31, 2015

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

1

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