

2017

MUNICIPAL BUDGET

Municipal Budget of the Borough of Stratford County of Camden for the Calendar Year 2017.

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

14th 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 14th day of March, 2017

Clerk
307 Union Avenue
Address
Statford, New Jersey 08084
Address
(856) 783-0600
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 14th day of March, 2017

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2017
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2017
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Stratford, County of Camden for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the Central Record

in the issue of March 23, 2017

The Governing Body of the Borough of Stratford 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 Stratford, County of Camden, on March 14, 2017

A Hearing on the Budget and Tax Resolution will be held at Stratford Justice Facility, 315 Union Avenue, on April 11, 2017 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other 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)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,929,514.46
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	767,997.19
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	767,997.19
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.37%</u> Percent of Tax Collections	455,672.45
4 Total General Appropriations (item 9, Sheet 29)	6,153,184.10
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,164,976.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3,845,797.49
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	142,409.90

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

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	5,953,096.25		396,323.47	
Budget Appropriation Added by N.J.S 40A:4-87	253,710.48			
Emergency Appropriations				
Total Appropriations	6,206,806.73	-	396,323.47	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,944,236.53		355,374.12	
Reserved	261,102.70		40,658.49	
Unexpended Balances Canceled	1,467.50		290.86	
Total Expenditures and Unexpended Balances Cancelled	6,206,806.73	-	396,323.47	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2016	\$ 5,953,096.25	Amount on which 0.5% CAP is Applied (brought forward)	\$ 4,774,821.46
CAP Base Adjustments		0.5% CAP	23,874.11
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	4,798,695.57
Subtotal	<u>5,953,096.25</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 159,270.04	Available from Banking - 2015	\$ 203,765.46
Total Uniform Construction Code (UCC)		Available from Banking - 2016	158,364.55
Total Interlocal Service Agreements	18,000.00	Assessed Value of New Construction per Assessor's Certification	1,304.45
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	143,244.64
Total Public-Private Offset	8,312.30	Total Additional Exceptions	<u>506,679.10</u>
Total Capital Improvements	27,000.00		
Total Debt Service	473,020.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 5,305,374.67</u>
Total Deferred Charges	37,000.00		
Judgments		Total Appropriations Within CAPS for 2017	<u>\$ 4,929,514.46</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>455,672.45</u>		
Total Exceptions	<u>1,178,274.79</u>		
Amount on which 0.5% CAP is Applied (carried forward)	4,774,821.46		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,778,017.32	Balance (carried forward)	3,900,897.67
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,468.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	3,899,429.67
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,778,017.32	Additions:	
Plus: 2% Cap increase	75,560.35	New Ratables - Increased in Valuations	\$ 137,600.00
Adjusted Tax Levy	3,853,577.67	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.948
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,304.45
Adjusted Tax Levy Prior to Exclusions	3,853,577.67	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	28.00		
Allowable Pension Obligations Increase	12,292.00	Maximum Allowable Amount to be Raised by Taxation	\$ 3,900,734.11
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	35,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 3,845,797.49
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 54,936.62
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	47,320.00		
Balance (carried forward)	3,900,897.67		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Group Insurance for Employees:

Appropriated:		<u>CY 2017</u>		<u>CY 2016</u>
Inside CAP	\$	694,969.88		670,109.56
Outside CAP				11,206.00
		\$ 694,969.88		\$ 681,315.56
		\$ 694,969.88		\$ 681,315.56

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$	861,912.55
Less: Employee Contributions		126,942.67
Net Costs Appropriated	\$	734,969.88
Current Fund Budget Inside CAP	\$	694,969.88
Current Fund Budget Outside CAP		40,000.00
Utility Fund Budget Appropriation		40,000.00
	\$	734,969.88

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	344,000.00	340,000.00	340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	344,000.00	340,000.00	340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	12,000.00	10,000.00	14,319.00
Fees and Permits	08-105	59,000.00	49,000.00	113,683.70
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	320,000.00	325,000.00	323,897.91
Other	08-109			
Interest and Costs on Taxes	08-112	74,871.48	70,000.00	95,151.89
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	5,800.00	5,500.00	6,304.46

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	476,671.48	464,500.00	558,356.96

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	711,434.00	12,807.00	12,807.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	9,198.00	707,825.00	707,825.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	720,632.00	720,632.00	720,632.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Stratford Schools	11-100	18,000.00	18,000.00	18,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	18,000.00	18,000.00	18,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage	10-712	7,822.00	5,715.80	5,715.80
Drunk Driving Enforcement Fund	10-745		26,657.12	26,657.12
Clean Communities Program	10-770		16,240.80	16,240.80
Alcohol Education & Rehabilitation Grant	10-785		9,971.18	9,971.18
Municipal Alliance on Alcoholism and Drug Abuse	10-703		32,728.00	32,728.00
Safe & Secure Communities	10-704		30,000.00	30,000.00
DWI Sobriety Checkpoint	10-701		5,300.00	5,300.00
Body Armor Replacement Program	10-711		1,863.38	1,863.38
Federal Bullet Proof Vest Grant	10-713		2,100.00	2,100.00
Regional DWI Tas Force	10-702		73,800.00	73,800.00
Click it or Ticket	10-705		5,000.00	5,000.00
Labor Day Crackdown	10-706		5,000.00	5,000.00
Pedestrian Safety & Education Fund	10-708		11,650.00	11,650.00
Open Space Recreation Facility	10-710		25,000.00	25,000.00
COPS in Shops	10-709		3,400.00	3,400.00
Year End Crackdown	10-707		5,000.00	5,000.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cable Television	08-107	27,202.44	25,661.09	25,661.09
Property Maintenance	08-109	10,000.00	10,000.00	11,125.00
Library Property Maintenance	08-108	30,000.00	40,000.00	37,400.00
Delaware River Port Authority	08-111	15,000.00	15,000.00	15,000.00
Conrail Property Maintenance	08-114	3,300.00	3,300.00	3,300.00
Contributions from Rowan University	08-116	50,000.00	50,000.00	50,000.00
Payment In Lieu of Taxes	08-117	150,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	344,000.00	340,000.00	340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	476,671.48	464,500.00	558,356.96
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	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	18,000.00	18,000.00	18,000.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	10,170.79	259,426.28	259,426.28
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	285,502.44	143,961.09	142,486.09
Total Miscellaneous Revenues	13-099	1,510,976.71	1,606,519.37	1,698,901.33
4. Receipts from Delinquent Taxes	15-499	310,000.00	340,000.00	421,288.37
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,164,976.71	2,286,519.37	2,460,189.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,845,797.49	3,778,017.32	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	142,409.90	142,270.04	142,270.04
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,988,207.39	3,920,287.36	4,039,514.04
7. Total General Revenues	13-299	6,153,184.10	6,206,806.73	6,499,703.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	226,234.39	199,292.47		199,292.47	187,937.79	11,354.68
Other Expenses	20-100-2	17,000.00	16,370.00		16,370.00	14,825.82	1,544.18
Elections							
Other Expenses	20-120-2	4,500.00	4,500.00		4,500.00	4,500.00	
Financial Administration							
Salaries and Wages	20-130-1	64,145.84	42,809.65		42,809.65	42,809.65	
Other Expenses	20-130-2	3,916.00	3,833.00		3,833.00	3,833.00	
Audit Services	20-135-2	38,900.00	38,900.00		38,900.00	38,900.00	
Collection of Taxes							
Salaries and Wages	20-145-1	66,786.76	65,398.78		65,398.78	65,398.78	
Other Expenses	20-145-2	8,105.00	8,630.00		8,630.00	7,729.39	900.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Assessment of Taxes							
Salaries and Wages	20-150-1	17,996.51	17,643.64		17,643.64	17,612.00	31.64
Other Expenses	20-150-2	7,500.00	8,500.00		8,500.00	5,315.96	3,184.04
Legal Services and Costs							
Salaries and Wages	20-155-1	13,500.00	13,500.00		13,500.00	13,500.00	
Other Expenses	20-155-2	29,000.00	29,000.00		29,000.00	15,795.75	13,204.25
Engineering Services and Costs							
Other Expenses	20-165-2	3,000.00	3,000.00		3,000.00	2,340.00	660.00
Municipal Court							
Salaries and Wages	43-490-1	146,061.75	143,787.80		143,787.80	141,510.85	2,276.95
Other Expenses	43-490-2	37,480.00	38,830.00		38,830.00	33,449.58	5,380.42
Public Defender (P.L. 1997, C. 256)							
Salaries and Wages	43-495-1	100.00	1,500.00		892.12	892.12	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	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 and Wages	25-240-1	1,634,558.94	1,582,805.84		1,579,138.91	1,525,945.65	53,193.26
Other Expenses	25-240-2	89,470.00	87,716.04		87,716.04	85,008.09	2,707.95
Office of Emergency Management							
Other Expenses	25-252-2	4,250.00	4,400.00		4,400.00	3,844.73	555.27
Ambulance Medicare Payments	25-260-2	23,000.00	23,000.00		15,278.90	15,278.90	
Fire							
Fire Hydrant Service	25-265-2	54,000.00	52,650.00		52,650.00	46,881.45	5,768.55
Fire Department	25-265-2	47,496.00	42,000.00		42,000.00	37,161.41	4,838.59
Uniform Fire Safety and Inspection Act							
Other Expense	25-265-2	1,500.00	2,000.00		2,000.00	1,334.50	665.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Public Works Department							
Salaries and Wages	26-290-1	136,110.56	130,478.01		130,478.01	118,719.20	11,758.81
Other Expenses	26-290-2	17,100.00	17,300.00		17,300.00	12,003.09	5,296.91
Solid Waste Collection							
Other Expenses	26-305-2	340,000.00	321,000.00		321,000.00	308,677.53	12,322.47
Public Buildings and Grounds							
Other Expenses	26-310-2	20,945.00	10,400.00		10,400.00	10,361.51	38.49
Shade Tree Commission							
Other Expenses	26-300-2	5,000.00	3,400.00		3,400.00	2,676.64	723.36
Vehicle Maintenance	26-315-2	37,500.00	37,500.00		37,500.00	30,924.59	6,575.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	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 FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	4,838.08	4,743.22		4,743.22	4,241.47	501.75
Other Expenses	27-330-2	1,000.00	1,100.00		1,100.00	773.50	326.50
Environmental Commission (N.J.S.A. 40:56A-1)							
Other Expenses	27-335-2	2,300.00	2,200.00		2,200.00	2,200.00	
INSURANCE							
Other Insurance Premiums	23-210-2	151,915.00	126,050.00		136,652.50	135,705.76	946.74
Worker Compensation Insurance	23-215-2	61,637.00	59,805.00		59,805.00	59,805.00	
Group Insurance for Employees	23-220-2	694,969.88	670,109.56		670,109.56	611,624.09	58,485.47
Health Benefits Waivers	23-221-2	14,150.00	10,227.84		11,127.84	11,127.84	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (Unclassified)							
Celebration of Public Events, Anniv. or Holiday							
Other Expenses	30-420-2	4,800.00	4,600.00		4,600.00	4,548.23	51.77
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	45,000.00	45,000.00		45,000.00	36,608.20	8,391.80
Street Lighting	31-435-2	20,000.00	25,500.00		25,500.00	16,935.84	8,564.16
Telephone	31-440-2	17,704.88	16,000.00		16,000.00	15,276.37	723.63
Water	31-445-2	1,500.00	1,200.00		2,000.00	1,730.67	269.33
Gas (Natural or Propane)	31-446-2	16,500.00	16,500.00		16,500.00	9,358.01	7,141.99
Sewerage Processing and Disposal	31-455-2	1,810.00	1,810.00		1,810.00	1,647.50	162.50
Gasoline	31-460-2	39,500.00	39,500.00		35,034.30	27,271.81	7,762.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	4,368,379.84	4,179,873.46	-	4,175,714.35	3,917,300.27	258,414.08
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	4,368,379.84	4,179,873.46	-	4,175,714.35	3,917,300.27	258,414.08
Detail:							
Salaries and Wages	34-201-1	2,322,331.08	2,222,742.02	-	2,218,467.21	2,138,766.40	79,700.81
Other Expenses (Including Contingent)	34-201-2	2,046,048.76	1,957,131.44	-	1,957,247.14	1,778,533.87	178,713.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	96,815.62	82,274.00		82,866.18	82,866.18	
Social Security System (O.A.S.I)	36-472	169,610.00	163,000.00		166,666.93	164,424.09	2,242.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	293,499.00	311,868.00		311,868.00	311,868.00	
Unemployment Insurance	23-225	1,200.00	1,500.00		1,500.00	1,054.22	445.78
Defined Contribution Retirement Program	36-477	10.00	100.00				
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	561,134.62	583,742.00	-	587,901.11	585,212.49	2,688.62
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	4,929,514.46	4,763,615.46	-	4,763,615.46	4,502,512.76	261,102.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	142,409.90	142,270.04		142,270.04	142,270.04	
Group Insurance for Employees	23-220-2		11,206.00		11,206.00	11,206.00	
Municipal Court- Court Bailiff							
Salaries and Wages	43-490-1	8,500.00	8,500.00		8,500.00	8,500.00	
Municipal Court Security							
Salaries and Wages	43-490-2	8,500.00	8,500.00		8,500.00	8,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	159,409.90	170,476.04	-	170,476.04	170,476.04	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Stratford School Shared Service	40-101-1	18,000.00	18,000.00		18,000.00	18,000.00	
Total Shared Service Agreements	42-999	18,000.00	18,000.00	-	18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	18,000.00	18,000.00	-	18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage	41-712-2	7,822.00	5,715.80		5,715.80	5,715.80	
Drunk Driving Enforcement Fund	41-745-1		26,657.12		26,657.12	26,657.12	
Clean Communities Program	41-770-2		16,240.80		16,240.80	16,240.80	
Alcohol Education & Rehabilitation Grant	41-785-1		9,971.18		9,971.18	9,971.18	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		32,728.00		32,728.00	32,728.00	
Municipal Alliance on Alcoholism and Drug Abuse-Match	41-703-2	2,596.50	2,596.50		2,596.50	2,596.50	
Safe & Secure Communities	41-704-1		30,000.00		30,000.00	30,000.00	
DWI Sobriety Checkpoint	41-701-1		5,300.00		5,300.00	5,300.00	
Body Armor Replacement Program	41-711-2		1,863.38		1,863.38	1,863.38	
Federal Bullet Proof Vest Grant	41-713-2		2,100.00		2,100.00	2,100.00	
Regional DWI Tas Force	41-702-1		73,800.00		73,800.00	73,800.00	
Click it or Ticket	41-705-1		5,000.00		5,000.00	5,000.00	
Labor Day Crackdown	41-706-1		5,000.00		5,000.00	5,000.00	
Pedestrian Safety & Education Fund	41-708-1		11,650.00		11,650.00	11,650.00	
Open Space Recreation Facility	41-710-2		25,000.00		25,000.00	25,000.00	
COPS in Shops	41-709-1		3,400.00		3,400.00	3,400.00	
Year End Crackdown	41-707-1		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	12,767.29	262,022.78	-	262,022.78	262,022.78	-
							-
Total Operations - Excluded from "CAPS"	34-305	190,177.19	450,498.82	-	450,498.82	450,498.82	-
Detail:							
Salaries & Wages	34-305-1	35,000.00	210,778.30	-	210,778.30	210,778.30	-
Other Expenses	34-305-2	155,177.19	239,720.52	-	239,720.52	239,720.52	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	62,000.00	27,000.00	-	27,000.00	27,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	423,320.00	447,020.00		447,020.00	447,020.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	25,500.00	26,000.00		26,000.00	24,532.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							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	448,820.00	473,020.00	-	473,020.00	471,552.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	67,000.00	37,000.00	xxxxxxxxxxx	37,000.00	37,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	67,000.00	37,000.00	xxxxxxxxxxx	37,000.00	37,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	767,997.19	987,518.82	-	987,518.82	986,051.32	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	767,997.19	987,518.82	-	987,518.82	986,051.32	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,697,511.65	5,751,134.28	-	5,751,134.28	5,488,564.08	261,102.70
(M) Reserve for Uncollected Taxes	50-899	455,672.45	455,672.45	xxxxxxxxxxx	455,672.45	455,672.45	xxxxxxxxxxx
9. Total General Appropriations	34-499	6,153,184.10	6,206,806.73	-	6,206,806.73	5,944,236.53	261,102.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,929,514.46	4,763,615.46	-	4,763,615.46	4,502,512.76	261,102.70
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	159,409.90	170,476.04	-	170,476.04	170,476.04	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	12,767.29	262,022.78	-	262,022.78	262,022.78	-
Total Operations- Excluded from "CAPS"	34-305	190,177.19	450,498.82	-	450,498.82	450,498.82	-
(C) Capital Improvements	44-999	62,000.00	27,000.00	-	27,000.00	27,000.00	-
(D) Municipal Debt Service	45-999	448,820.00	473,020.00	-	473,020.00	471,552.50	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	67,000.00	37,000.00	xxxxxxxxxxx	37,000.00	37,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	455,672.45	455,672.45	xxxxxxxxxxx	455,672.45	455,672.45	xxxxxxxxxxx
Total General Appropriations	34-499	6,153,184.10	6,206,806.73	-	6,206,806.73	5,944,236.53	261,102.70

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	19,948.87	56,323.47	56,323.47
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	19,948.87	56,323.47	56,323.47
Sewer Rents	08-503	325,000.00	325,000.00	428,244.45
Interest on Investments and Deposits	08-504	14,000.00	15,000.00	15,410.27
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	358,948.87	396,323.47	499,978.19

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	151,123.87	187,136.47		187,136.47	172,480.33	14,656.14
Other Expenses	55-502	162,025.00	163,587.00		163,587.00	140,314.46	23,272.54
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	17,100.00	17,100.00		17,100.00	17,100.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	2,500.00	2,300.00		2,300.00	2,009.14	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	10,000.00	10,000.00		10,000.00	10,000.00	
Social Security System (O.A.S.I.)	55-541	16,000.00	16,000.00		16,000.00	13,370.16	2,629.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	200.00	200.00		200.00	100.03	99.97
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	358,948.87	396,323.47	-	396,323.47	355,374.12	40,658.49

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant Act of 1974; Uniform Fire Safety Act Penalty Monies; Donations N.J.S.A. 40A:5-2*9: K-9 Unit; Parking Offenses Adjudication Act; D.A.R.E. Donations; Historical Preservation Commission Donations; Vertans Memorial Park Trust Fund; Community Services Donations; Thermal Imaging Helmet; Accumulated Absences; Storm Recovery Trust Fund; Municipal Public Defender; Devleoper's Escrow Fund; Police Training and Education Donations; Stratford Parks Donations; Stratford Economic Development Commission Donations; Confidential Fund Account Disposal of Forfeited Property; Affordable Housing Trust; Open Space, Recreation, Farmland and Historical Preservation Trust; Stratford Green Team Committee Donations.

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	1,307,932.03
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	328,775.98
Tax Title Liens Receivable	1110400	26,436.23
Property Acquired by Tax Title Lien Liquidation	1110500	613,700.00
Other Receivables	1110600	247,021.41
Deferred Charges Required to be in 2017 Budget	1110700	67,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	147,000.00
Total Assets	1110900	2,737,865.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	876,820.88
Reserves for Receivables	2110200	1,025,817.89
Surplus	2110300	835,226.88
Total Liabilities, Reserves and Surplus		2,737,865.65

School Tax Levy Unpaid	2220110	1,378,060.51
Less School Tax Deferred	2220200	1,378,060.51
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	650,266.14	762,887.79
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 97.97%, 2015 97.42%)	2310200	16,635,398.90	16,334,332.96
Delinquent Taxes	2310300	421,288.37	354,689.52
Other Revenues and Additions to Income	2310400	2,003,541.56	2,232,704.06
Total Funds	2310500	19,710,494.97	19,684,614.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,899,666.78	6,113,287.23
School Taxes (Including Local and Regional)	2310700	9,508,923.00	9,285,239.50
County Taxes(Including Added Tax Amounts)	2310800	3,557,930.95	3,584,439.14
Special District Taxes	2310900	57,247.36	57,247.36
Other Expenditures and Deductions from Income	2311000	1,500.00	64,134.96
Total Expenditures and Tax Requirements	2311100	19,025,268.09	19,104,348.19
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	70,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	18,875,268.09	19,034,348.19
Surplus Balance - December 31st	2311400	835,226.88	650,266.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	835,226.88
Current Surplus Anticipated in 2017 Budget	2311600	344,000.00
Surplus Balance Remaining	2311700	491,226.88

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Stratford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Police Vehicles	2017-1	80,000.00			4,000.00			76,000.00	
Reconstruction of Roads	2017-2	387,000.00			19,850.00			367,150.00	
Fire Company Equipment	2017-3	28,000.00			1,400.00			26,600.00	
Public Works Radios	2017-4	2,000.00			100.00			1,900.00	
Tree Removal Poject	2017-5	15,000.00			750.00			14,250.00	
Purchase Public Works Vehicle	2017-6	28,750.00			1,438.00			27,312.00	
Purchase Fire Vehicle	2017-7	625,000.00			31,250.00			593,750.00	
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,165,750.00	-	-	58,788.00	-	-	1,106,962.00	-

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

Local Unit Borough of Stratford

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Purchase of Police Vehicles	2017-1	80,000.00	1 Year	80,000.00					
Reconstruction of Roads	2017-2	387,000.00	1 Year	387,000.00					
Fire Company Equipment	2017-3	28,000.00	1 Year	28,000.00					
Public Works Radios	2017-4	2,000.00	1 Year	2,000.00					
Tree Removal Poject	2017-5	15,000.00	1 Year	15,000.00					
Purchase Public Works Vehicle	2017-6	28,750.00	1 Year	28,750.00					
Purchase Fire Vehicle	2017-7	625,000.00	1 Year	625,000.00					
Purchase of Police Vehicles	2018-1	37,000.00	1 Year		37,000.00				
Reconstruction of Roads	2018-2	250,000.00	1 Year		250,000.00				
Purchase of Police Vehicles	2019-1	37,000.00	1 Year			37,000.00			
Reconstruction of Roads	2019-2	250,000.00	1 Year			250,000.00			
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		-							
TOTAL - ALL PROJECTS	33-299	1,739,750.00		1,165,750.00	287,000.00	287,000.00	-	-	-

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

Local Unit Borough of Stratford

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police Vehicles	80,000.00			4,000.00			76,000.00			
Reconstruction of Roads	387,000.00			19,850.00			367,150.00			
Fire Company Equipment	28,000.00			1,400.00			26,600.00			
Public Works Radios	2,000.00			100.00			1,900.00			
Tree Removal Poject	15,000.00			750.00			14,250.00			
Purchase Public Works Vehicle	28,750.00			1,438.00			27,312.00			
Purchase Fire Vehicle	625,000.00			31,250.00			593,750.00			
Purchase of Police Vehicles	37,000.00			1,850.00			35,150.00			
Reconstruction of Roads	285,150.00			12,500.00			272,650.00			
Purchase of Police Vehicles	37,000.00			1,850.00			35,150.00			
Reconstruction of Roads	285,150.00			12,500.00			272,650.00			
	-									
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	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	1,810,050.00	-	-	87,488.00	-	-	1,722,562.00	-	-	-

**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 Stratford,
County of Camden, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 3,845,797.49 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 57,247.36 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 142,409.90 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	344,000.00
Miscellaneous Revenues Anticipated	13-099	1,510,976.71
Receipts from Delinquent Taxes	15-499	310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,845,797.49
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	142,409.90
Total Revenues	13-299	6,153,184.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,368,379.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 561,134.62
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 190,177.19
(c) Capital Improvements	44-999	\$ 62,000.00
(d) Municipal Debt Service	45-999	\$ 448,820.00
(e) Deferred Charges - Municipal	46-999	\$ 67,000.00
(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 Taxes (Include Other Reserves if Any)	50-899	\$ 455,672.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 6,153,184.10

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 amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	57,247.36	57,247.36	57,247.36	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			95.51	Other Expenses	54-385-2	28,623.68	28,623.68	15,855.47	12,768.21
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					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	28,623.68	-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	57,247.36	57,247.36	57,342.87	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:		2009 & 2013 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 0.014			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$ 314,933.10			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 274,719.78			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date		None <i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2016 :		None <i>(Acres)</i>			Reserve for Future Use	54-950-2				-
Farmland preserved in 2016 :		None <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	57,247.36	57,247.36	44,479.15	12,768.21

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

Contracting Unit: Borough of Stratford

Year Ending: 12/31/2016

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

1

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2017 MUNICIPAL BUDGET**

		YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	5,697,511.65	XXXXXXXXXX
2. Local District School Tax -	Actual		6,680,258.00
	Estimate**	6,813,863.00	XXXXXXXXXX
3. Regional School District Tax -	Actual		
	Estimate*	-	XXXXXXXXXX
4. Regional High School Tax -	Actual		2,756,121.00
School Budget	Estimate*	2,811,243.00	XXXXXXXXXX
5. County Tax	Actual		3,555,713.11
	Estimate*	3,626,828.00	XXXXXXXXXX
6. Special District Taxes	Actual		
	Estimate*	-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual		57,247.36
	Estimate*	57,247.36	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	19,006,693.01	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	2,164,976.71	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	16,841,716.30	
11. Amount of item 10 Divided by 97.37% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	17,297,388.75	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	6,813,863.00		* Must not be stated in an amount less than actual Tax of year 2016.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	2,811,243.00		
County Tax (Amount Shown on Line 5 Above)	3,626,828.00		
Special District Tax (Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	57,247.36		
Tax in Local Municipal Budget	3,988,207.39		
Total Amount (see Line 11)	17,297,388.75		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	455,672.45	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		5,697,511.65	
Item 12 - Appropriation: Reserve for Uncollected Taxes		455,672.45	
Sub-Total		6,153,184.10	
Less: Item 9 - Total Anticipated Revenues		2,164,976.71	
Amount to be Raised by Taxation in Municipal Budget	80024-07	3,988,207.39	

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.

Budget Preparation - Calculating Percentage for Reserve for Uncollected Taxes

Enter the amount wanted for total including reserve	A	6,153,184.10
Link for Total Budget (Reserve Worksheet)	B	5,697,511.65
Calculated Reserve (A minus B)	C	455,672.45
Link for Cash Required (Reserve Worksheet)	D	16,841,716.30
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	E	17,297,388.75
Calculated Rate for "Amount to be Raised based on"	F	0.973656575765

**SUMMARY INFORMATION
BOROUGH OF STRATFORD
County of Camden**

Summary of CAP Information			
<u>1977 Appropriation CAP</u>		<u>2% Tax Levy Cap</u>	
Total Available @ 3.5% COLA	\$ 5,305,374.67	Maximum Levy Cap	\$ 3,900,734.11
Total Appropriated	\$ 4,929,514.46	Current Tax Levy	3,845,797.49
Remaining (Excess)	\$ 375,860.21	(Over Cap)/Under Cap	\$ 54,936.62

TAX RATE	TAX			CHANGE	
	CURRENT	PRIOR			
LOCAL	0.933	0.915		0.019	
MINIMUM LIBRARY TAX	0.035	0.034		0.000	
TOTAL LOCAL TAX	0.968	0.949		0.019	
TOTAL	4.198	4.108		0.089749886	
LOCAL LEVY	3,845,797.49	3,778,017.32		67,780.17	1.8%
MINIMUM LIBRARY TAX	142,409.90	142,270.04		139.86	
TOTAL LEVY	3,988,207.39	3,920,287.36		67,920.03	
NET VALUATION TAXABLE	412,064,800	413,088,800		(1,024,000)	-0.2%

TOTAL BUDGET			
	CURRENT	PRIOR	CHANGE
TOTAL REVENUE	6,153,184.10	6,206,806.73	(53,622.63)
TOTAL APPROPRIATION	6,153,184.10	6,206,806.73	(53,622.63)
	-	-	-

SURPLUS				
	AVAILABLE	BUDGETED	BALANCE	% USED
CURRENT	835,226.88	344,000.00	491,226.88	41.2%

BUDGET ANALYSIS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUE				
Surplus	344,000.00	340,000.00	4,000.00	1.2%
Local	780,173.92	626,461.09	153,712.83	24.5%
State and Federal	730,802.79	980,058.28	(249,255.49)	-25.4%
Delinquent Tax	310,000.00	340,000.00	(30,000.00)	-8.8%
Local Tax	3,845,797.49	3,778,017.32	67,780.17	1.8%
Minimum Library Tax	142,409.90	142,270.04	139.86	0.1%
School tax	-	-	-	
TOTAL REVENUE	6,153,184.10	6,206,806.73	(53,622.63)	-0.9%
APPROPRIATIONS				
Salaries and Wages	2,357,331.08	2,433,520.32	(76,189.24)	-3.1%
OE & Statutory	2,762,360.57	2,755,593.96	6,766.61	0.2%
Deferred Charges	67,000.00	62,000.00	5,000.00	8.1%
Capital	62,000.00	27,000.00	35,000.00	129.6%
Debt Service	448,820.00	473,020.00	(24,200.00)	-5.1%
Judgments	-	-	-	
School Debt Service	-	-	-	
Reserve for Uncollected	455,672.45	455,672.45	(0.00)	0.0%
TOTAL APPROPRIATIONS	6,153,184.10	6,206,806.73	(53,622.63)	-0.9%
	-	-	0.00	

% of COLLECTION			
	MAXIMUM	USED	UNUSED
%	97.97%	97.37%	0.60%
\$	348,970.95	455,672.45	106,701.50

BOROUGH OF STRATFORD
County of Camden

Estimated Tax Rate

	Estimated ----- 2017 -----		Actual ----- 2016 -----		Change
	Amount	Rate	Amount	Rate	
County Tax	3,539,558.00	0.859	3,470,154.64	0.840	0.019
County Library					
County Health					
County Open Space	87,270.00	0.021	85,558.47	0.021	0.000
Total County Tax	3,626,828.00	0.880	3,555,713.11	0.861	0.019
Local District School Tax	6,813,863.00	1.654	6,680,258.00	1.617	0.036
Regional School District Tax					
Regional H.S. District Tax	2,811,243.00	0.682	2,756,121.00	0.667	0.015
Special District					
Municipal Open Space Tax	57,247.36	0.014	57,247.36	0.014	0.000
Type I School District					
Minimum Library Tax	142,409.90	0.035	142,270.04	0.034	0.000
Local Purpose	3,845,797.49	0.933	3,778,017.32	0.915	0.019
	17,297,388.75	4.198	16,969,626.83	4.108	0.090
Net Valuation Taxable	412,064,800		413,088,800		

Tax Rate affect on Various Assessed Values:

	----- 2017 -----		----- 2016 -----		Total Increase	Local Increase
	Total	Local	Total	Local		
Average Assessed Home:						
156,986	6,589.86	1,465.15	6,448.97	1,435.76	140.89	29.39
Groupings per \$10,000:						
100,000	4,197.74	933.30	4,107.99	914.58	89.75	18.72
110,000	4,617.51	1,026.63	4,518.78	1,006.04	98.72	20.59
120,000	5,037.28	1,119.96	4,929.58	1,097.49	107.70	22.47
130,000	5,457.06	1,213.29	5,340.38	1,188.95	116.67	24.34
140,000	5,876.83	1,306.62	5,751.18	1,280.41	125.65	26.21
150,000	6,296.60	1,399.95	6,161.98	1,371.87	134.62	28.08
160,000	6,716.38	1,493.28	6,572.78	1,463.32	143.60	29.95
170,000	7,136.15	1,586.61	6,983.57	1,554.78	152.57	31.83
180,000	7,555.92	1,679.94	7,394.37	1,646.24	161.55	33.70
190,000	7,975.70	1,773.27	7,805.17	1,737.70	170.52	35.57
200,000	8,395.47	1,866.60	8,215.97	1,829.16	179.50	37.44
210,000	8,815.24	1,959.93	8,626.77	1,920.61	188.47	39.32
220,000	9,235.02	2,053.26	9,037.57	2,012.07	197.45	41.19
230,000	9,654.79	2,146.59	9,448.37	2,103.53	206.42	43.06
240,000	10,074.56	2,239.92	9,859.16	2,194.99	215.40	44.93
250,000	10,494.34	2,333.25	10,269.96	2,286.44	224.37	46.80
300,000	12,593.21	2,799.90	12,323.96	2,743.73	269.25	56.17
350,000	14,692.07	3,266.55	14,377.95	3,201.02	314.12	65.53
400,000	16,790.94	3,733.20	16,431.94	3,658.31	359.00	74.89
450,000	18,889.81	4,199.85	18,485.93	4,115.60	403.87	84.25
500,000	20,988.68	4,666.50	20,539.93	4,572.89	448.75	93.61

2014	3rd Previous Budget Year ('2014)
2015	2nd Previous Budget Year ('2015)
2016	Previous budget year ('2016)
2017	Current budget year ('2017)
12/31/2016	Last day of previous budget year ('12/31/2016)
12/31/2017	Last day of current budget year ('12/31/2017)
2018	1st Subsequent Budget Year
2019	2nd Subsequent Budget Year
2020	3rd Subsequent Budget Year

Use this sheet to automatically have items inserted in certain sections of the Budget document.

CFY or SFY Date December 31, 2016 put a ' before date - December 31, 2016

CFO Name John Fabritiis

CFO Certificate # N02591293 put a ' before CFO Certificate #

Township, Borough, City Borough (Insert Applicable Title Here)

Name of Municipality Stratford (Insert Name Here)

County Camden (Insert County here)

CAMDEN

<i>Preparer Information</i>	
Name	<u>Scott P. Barron</u>
Title	<u>Registered Municipal Accountant</u> (i.e. Registered Municipal Accountant, Certified Municipal Financial Officer, etc.)

Sheet 34 - 36 Name of Utility
Insert name of Utility Fund Here (Use Lower Case Letters) <u>Sewer</u>
(ex. Golf Course, Sanitation DO NOT place the word Utility at the end)
<u>SEWER</u>

Sheet 34a - 36a Name of Utility
Insert name of Utility Fund Here (Use Lower Case Letters) _____
(ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

Municipal Code 0432 put a ' before the 0 in municipal code

Reserved for Header Borough of Stratford, Muni Code: 0432

Sheet 1 Signer Chief Financial Officer

Reserved for Name of Muni Borough of Stratford
BOROUGH OF STRATFORD

Council, Committee, Commissioners Council

Reserved Borough Council

Capital Budget Options

3 Population <10,000

Capital Budget 3

put a ' before the year 6 Population >10,000

Capital Budget Years	2017	Current Year 1	put a ' before the year
	2018	Next Year 2	put a ' before the year
	2019	Next Year 3	put a ' before the year
	2020	Next Year 4	put a ' before the year
	2021	Next Year 5	put a ' before the year
	2022	Next Year 6	put a ' before the year

0.5% COLA % Established by State put with ' in front of amount
 0.5% COLA % Established by State (not with data label)
 3.0% COLA Ordinance Passed by Municipality (not with data label)
 3.5%

This workbook is unprotected.

IMPORTANT : Printing of the budget document should only be done using the CTRL + P function.

(This allows for the print macro to run and apply the Municipality's name and Muni Code to be put on each sheet.)

All dates will automatically pull.

Field that requires input

Field that requires input

Formula or Link

Do not enter numbers into these cells

The highlights in certain cells will not print on your document.

Start by filling in the Data Entry.

For Sheets 9-9c, you will have to change the last sheet to the proper letter, i.e. 9b if you do not have data on all sheets.

Every tab has the print range and scaling set, so if you delete a column or row, be sure to add them back and check the scaling in order for the sheet to print properly.

You will have to adjust the sum functions in the Capital Budget Sections to fit you situation.

To copy and paste from a prior budget document, click copy from the old budget document then click paste special and choose values; or paste special and choose paste Special and choose paste text.

Only copy one column at a time

This will insure that the formats on the new budget document will stay as they were created.

If you wish for this document to be in PDF, utilize the Acrobat tab at the top of your excel ribbon by clicking on Acrobat.

Then Click Create PDF.

A dialog box will come up and you may add all sheets to print and then remove the unnecessary ones. You will need to save the file outside of the binder.

Version 1.0

Version 2.0

Sheet 22a added for clients with additional shared services.

If Sheet 22a is not needed, make sure Row 23 - "Total Shared Service Agreements" is not hidden on Sheet 22 and do not print Sheet 22a.