

2017 MUNICIPAL DATA SHEET  
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF VOORHEES COUNTY: CAMDEN

<u>Michael R. Mignogna</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Municipal Officials	
<u>Dee Ober</u> Municipal Clerk	<u>3/10/2014</u> Date of Orig. Appt. <u>C1063</u> Cert No.
<u>Jennifer Dukelow</u> Tax Collector	<u>T-1520</u> Cert No.
<u>Dean Ciminera</u> Chief Financial Officer	<u>N0254</u> Cert No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>CR-00526</u> Lic No.
<u>Howard C. Long Jr., Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Harry Platt</u>	<u>12/31/2017</u>
<u>Michelle Nocito</u>	<u>12/31/2018</u>
<u>Jason Ravitz</u>	<u>12/31/2018</u>
<u>Michael Friedman</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Township of Voorhees  
2400 Voorhees Town Center  
Voorhees, New Jersey 08043  
 Fax #: (856) 429-3766

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2017

MUNICIPAL BUDGET

Municipal Budget of the Township of Voorhees 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

27th 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 27th day of March, 2017

*Lee Over*  
Clerk  
2400 Voorhees Town Center  
Address  
Voorhees, New Jersey 08043  
Address  
(856) 429-7026  
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 27th day of March, 2017

*Daniel M. Dilangi*  
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 27th day of March, 2017

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

CERTIFICATION OF APPROVED BUDGET

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

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  
By: \_\_\_\_\_

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

Dated: \_\_\_\_\_ 2017

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Voorhees, 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 Courier Post

in the issue of April 06, 2017

The Governing Body of the Township of Voorhees 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 Township Committee of the Township of Voorhees, County of Camden, on March 27, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 24, 2017 at

8:00 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)}	28,085,600.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,869,900.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,869,900.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.87%</u> Percent of Tax Collections	2,640,500.00
4 Total General Appropriations (item 9, Sheet 29)	36,596,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,785,200.00
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)	24,810,800.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>- Utility</b>
Budget Appropriations - Adopted Budget	28,568,000.00		2,334,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	149,978.31			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>28,717,978.31</b>	<b>-</b>	<b>2,334,000.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,262,507.06		2,191,928.00	
Reserved	925,298.14		88,169.14	
Unexpended Balances Canceled	530,173.11		53,902.86	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>28,717,978.31</b>	<b>-</b>	<b>2,334,000.00</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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 Township of Voorhees, is Calculated as follows:

Total General Appropriations for 2016	\$ 28,568,000.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 28,253,720.00
CAP Base Adjustments			
Fire Department Operations	6,921,294.00	0.5% CAP	141,268.60
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	28,394,988.60
Subtotal	<u>35,489,294.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 91,674.00	Available from Banking - 2015	\$ 220,066.20
Total Uniform Construction Code (UCC)		Available from Banking - 2016	712,769.82
Total Interlocal Service Agreements	465,900.00	Assessed Value of New Construction per Assessor's Certification	358,436.97
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	605,366.31
Total Public-Private Offset	470,481.00	<b>Total Additional Exceptions</b>	<u>1,896,639.30</u>
Total Capital Improvements	253,000.00		
Total Debt Service	3,262,000.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 30,291,627.90</u>
Total Deferred Charges	74,000.00		
Judgments		Total Appropriations Within CAPS for 2017	<u>\$ 28,085,600.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	159,119.00		
Reserve for Uncollected Taxes	<u>2,459,400.00</u>		
<b>Total Exceptions</b>	<u>7,235,574.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	28,253,720.00		

NOTE: Sheet 3b  
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	19,132,000.00	Balance (carried forward)	\$ 26,316,755.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	6,911.00
Less: Prior Year Deferred Charges - Emergencies	74,000.00		
Less: Prior Year Recycling Tax	27,000.00	<b>Adjusted Tax Levy After Exclusions</b>	26,309,844.00
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<u>19,031,000.00</u>	<b>Additions:</b>	
Plus: 2% Cap increase	380,620.00	New Ratables - Increased in Valuations	\$ 58,663,989.00
<b>Adjusted Tax Levy</b>	<u>19,411,620.00</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.611</u>
Plus: Assumption of Service/ Function	5,476,873.00	Net Ratable Adjustment to Levy	358,436.97
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>24,888,493.00</u>	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 15,732.00		
Allowable Pension Obligations Increase	376,519.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$ 26,668,280.97</u>
Allowable LOSAP Increase	27,500.00		
Allowable Capital Improvements Increase	709,500.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$ 24,810,800.00</u>
Allowable Debt Service and Capital Leases Increase	272,011.00		
Recycling Tax Appropriation	27,000.00	<b>Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)</b>	<u>\$ 1,857,480.97</u>
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<u>1,428,262.00</u>		
Balance (carried forward)	26,316,755.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

<b>INSURANCE:</b>	<u>2017</u>	<u>2016</u>
Inside CAP	\$ 5,010,800.00	\$ 3,968,326.00
Outside CAP		<u>64,674.00</u>
	<u>\$ 5,010,800.00</u>	<u>\$ 4,033,000.00</u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 5,894,800.00
<b>Less: Employee Contributions</b>	<u>700,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 5,194,800.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 5,010,800.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	<u>184,000.00</u>
	<u>\$ 5,194,800.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	3,314,000.00	2,562,000.00	2,562,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,314,000.00</b>	<b>2,562,000.00</b>	<b>2,562,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	39,180.00
Other	08-104	30,000.00	27,000.00	34,429.20
Fees and Permits	08-105	566,200.00	450,000.00	579,966.13
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	215,000.00	220,000.00	218,371.18
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	300,000.00	335,000.00	302,330.62
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	51,000.00	50,000.00	53,226.45
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-119	215,000.00	215,000.00	220,293.86



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		8,029.00	8,029.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,231,142.00	2,223,113.00	2,223,113.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,231,142.00</b>	<b>2,231,142.00</b>	<b>2,231,142.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
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	515,000.00	545,000.00	532,622.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>515,000.00</b>	<b>545,000.00</b>	<b>532,622.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gibbsboro Leaf Removal	11-143	27,000.00	26,500.00	26,515.00
Fire District Diesel Fuel	11-144	9,000.00	22,000.00	22,000.00
Eastern High School Trash Removal	11-145	19,800.00	19,400.00	19,483.00
Laurel Springs Trash Removal	11-146	88,100.00	86,400.00	86,403.98
Voorhees Board of Education and Eastern Regional High School - School Security	11-147	225,000.00	153,000.00	153,000.00
Eastern Regional High School - Cops in Schools	11-148	124,100.00	121,100.00	121,186.56
Laurel Springs Tax Collector	11-149	17,000.00	16,700.00	16,750.00
Laurel Springs Construction Officials	11-150	12,000.00	12,000.00	14,065.66
Brooklawn Construction Officials	11-151	3,300.00	3,200.00	3,288.00
Pine Valley Construction Officials	11-152	2,400.00	2,400.00	3,346.36
Stratford Borough Construction Officials	11-153	3,300.00	3,200.00	3,293.00
Pine Valley CFO/CTC	11-154	6,100.00		
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>537,100.00</b>	<b>465,900.00</b>	<b>469,331.56</b>



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	37,380.66	37,355.10	37,355.10
Clean Communities Program	10-770		72,425.33	72,425.33
Alcohol Education and Rehabilitation Fund	10-702		1,329.49	1,329.49
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	90,000.00	90,000.00
Community Development Block Grant	10-709		38,100.00	38,100.00
NJ Transportation Trust Fund Authority	10-725			
Body Armor Replacement Grant	10-711		4,349.53	4,349.53
Recreational Facility Enhancement Grant	10-712	75,000.00	26,248.00	26,248.00
Safe Routes to Schools Fund	10-706			
Cross Country Connection Bikepath Grant	10-718		3,500.00	3,500.00
Safe Streets to Transit	10-719			
Drive Sober or Get Pulled Over	10-720		10,000.00	10,000.00
Drunk Driving Enforcement Grant	10-721		9,077.39	9,077.39
DVRPC Somerdale Road Grant	10-722			



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	149,500.00		
DRPA Impact Fees	08-130	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-131	218,000.00	211,000.00	211,837.97
Reserve for the Payment of Bonds and Notes	08-132	85,000.00	15,000.00	15,000.00
Reserve for the Sale of Municipal Assets	08-142	35,000.00	73,000.00	73,000.00
Virtua Health Systems Agreement	08-134			
Hotel Tax	08-140	310,000.00	290,000.00	321,563.97
Communications Site Leases	08-145	105,000.00	105,000.00	106,178.17
Developers Contributions	08-141	90,000.00	102,000.00	102,735.19
Emergency Medical Services	08-138	1,062,500.00		
Philadelphia Flyers Agreement	08-139	145,500.00	145,500.00	145,500.00
Liquidation of Reserve for Due from Trust Other Fund	08-147			
General Capital Fund Balance	08-149	13,000.00	35,000.00	35,000.00



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	3,314,000.00	2,562,000.00	2,562,000.00
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	1,412,200.00	1,332,000.00	1,447,797.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,142.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	545,000.00	532,622.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	537,100.00	465,900.00	469,331.56
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	266,973.12	308,024.52	308,024.52
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	2,263,500.00	1,026,500.00	1,060,815.30
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>7,225,915.12</b>	<b>5,908,566.52</b>	<b>6,049,732.82</b>
4. Receipts from Delinquent Taxes	15-499	1,245,284.88	1,115,411.79	1,142,034.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,785,200.00	9,585,978.31	9,753,767.10
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	24,810,800.00	19,132,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>24,810,800.00</b>	<b>19,132,000.00</b>	<b>20,592,745.15</b>
7. Total General Revenues	13-299	36,596,000.00	28,717,978.31	30,346,512.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive							
Salaries and Wages	20-100-1	214,900.00	212,200.00		214,200.00	214,020.35	179.65
Other Expenses	20-100-2	58,000.00	75,000.00		125,000.00	118,399.88	6,600.12
Personnel Department							
Salaries and Wages	20-105-2	110,000.00	110,600.00		110,600.00	110,325.06	274.94
Other Expenses	20-105-2	32,800.00	33,000.00		31,000.00	21,391.37	9,608.63
Mayor and Township Committee							
Salaries and Wages	20-110-1	55,100.00	55,100.00		55,100.00	53,949.51	1,150.49
Other Expenses	20-110-2	3,700.00	3,700.00		3,700.00	3,659.91	40.09
Municipal Clerk							
Salaries and Wages	20-120-1	195,500.00	183,400.00		179,400.00	171,259.71	8,140.29
Other Expenses	20-120-2	43,600.00	39,000.00		39,000.00	34,308.49	4,691.51

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 (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	177,700.00	177,300.00		177,300.00	176,877.16	422.84
Other Expenses	20-130-2	20,400.00	20,400.00		20,400.00	12,768.28	7,631.72
Audit Services							
Contractual	20-135-2	101,700.00	60,000.00		60,000.00	56,941.45	3,058.55
Computer Maintenance							
Salaries and Wages	20-140-1	110,900.00	65,000.00		20,000.00	18,115.38	1,884.62
Other Expenses	20-140-2	43,500.00	35,000.00		35,000.00	33,098.12	1,901.88
Collection of Taxes							
Salaries and Wages	20-145-2	165,100.00	179,600.00		174,600.00	169,551.88	5,048.12
Other Expenses	20-145-2	32,600.00	32,600.00		30,600.00	28,313.76	2,286.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes							
Salaries and Wages	20-150-1	243,200.00	240,000.00		240,000.00	234,854.90	5,145.10
Other Expenses	20-150-2	49,000.00	49,000.00		49,000.00	9,841.05	9,158.95
Legal Services and Costs							
Other Expenses	20-155-2	245,800.00	184,000.00		239,000.00	232,552.40	6,447.60
Engineering Services							
Salaries and Wages	20-165-1	248,300.00	246,100.00		244,100.00	239,100.21	4,999.79
Other Expenses	20-165-2	31,000.00	29,000.00		34,000.00	29,031.45	4,968.55
Economic Development Committee							
Salaries and Wages	20-170-1	63,700.00	103,000.00		77,000.00	75,832.19	1,167.81
Other Expenses	20-170-2	44,500.00	20,700.00		21,700.00	20,155.11	1,544.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	109,700.00	48,700.00		47,700.00	46,282.91	1,417.09
Other Expenses	21-180-2	60,500.00	44,000.00		75,000.00	73,473.60	1,526.40
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	118,200.00	112,200.00		113,200.00	110,072.47	3,127.53
Other Expenses	21-185-2	21,700.00	22,700.00		21,700.00	18,960.57	2,739.43
Insurance							
General Liability	23-210-2	595,600.00	460,000.00		447,000.00	432,049.32	14,950.68
Workers Compensation	23-215-2	506,900.00	385,000.00		385,000.00	377,005.42	7,994.58
Health Benefit Waiver	23-220-1	42,000.00	42,000.00		42,000.00	34,403.23	596.77
Employee Group Insurance	23-220-2	5,010,800.00	3,968,326.00		3,968,326.00	3,688,500.84	179,825.16
Unemployment Compensation	23-225-2	1,000.00	10,000.00		10,000.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	5,132,100.00	4,901,400.00		4,905,400.00	4,624,728.48	30,671.52
Other Expenses	25-240-2	381,500.00	476,500.00		476,500.00	410,813.56	65,686.44
Office of Emergency Management							
Salaries and Wages	25-252-1	100.00	5,600.00		1,600.00	100.10	1,499.90
Other Expenses	25-252-2	1,900.00	1,900.00		1,900.00	125.00	1,775.00
Municipal Prosecutor							
Other Expenses	25-275-2	26,900.00	26,900.00		26,900.00	25,864.00	1,036.00
Fire Department							
Salaries and Wages	25-265-1	2,262,700.00					
Other Expenses	25-265-2	811,700.00					
Emergency Medical Services							
Salaries and Wages	25-265-1	784,500.00					
Other Expenses	25-265-2	41,300.00					
LOSAP Program							
Other Expenses	25-265-2	27,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	318,900.00	329,100.00		319,100.00	293,339.61	25,760.39
Other Expenses	26-290-2	174,000.00	191,000.00		166,000.00	132,338.11	3,661.89
Trash and Recycling							
Salaries and Wages	26-305-1	1,258,500.00	1,256,400.00		1,236,400.00	1,179,372.02	57,027.98
Other Expenses	26-305-2	194,000.00	184,000.00		194,000.00	170,694.29	23,305.71
Public Buildings and Grounds							
Salaries and Wages	26-310-1	97,000.00	105,100.00		74,100.00	70,978.50	3,121.50
Other Expenses	26-310-2	271,300.00	243,000.00		277,000.00	234,090.78	42,909.22
Vehicle Maintenance							
Salaries and Wages	26-315-1	216,300.00	189,700.00		204,700.00	199,573.76	5,126.24
Other Expenses	26-315-2	452,200.00	364,200.00		374,200.00	369,283.98	4,916.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
STREETS AND ROADS (CONT'D)							
Community Services Act							
Trash Collection	26-325-2	185,000.00	180,000.00		180,000.00	177,360.17	2,639.83
Street Lighting	26-325-2	35,000.00	35,000.00		35,000.00	34,143.84	856.16
HEALTH AND WELFARE							
Vital Statistics							
Salaries and Wages	27-330-1	194,800.00	188,600.00		190,600.00	186,106.54	4,493.46
Other Expenses	27-330-2	13,200.00	14,200.00		12,200.00	9,921.22	2,278.78
Environmental Commission							
Salaries and Wages	27-335-1	1,500.00	1,500.00		1,500.00	142.95	1,357.05
Other Expenses	27-335-2	1,100.00	1,100.00		1,100.00	896.68	203.32
Animal							
Other Expenses	27-340-2	12,000.00	13,000.00		13,000.00	10,067.86	2,932.14

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
RECREATION AND EDUCATION							
Senior Citizens Program							
Salaries and Wages	28-370-1	59,900.00	60,300.00		59,300.00	10,891.54	3,408.46
Other Expenses	28-370-2	11,600.00	11,600.00		12,600.00	11,164.80	1,435.20
Parks and Playgrounds							
Salaries and Wages	28-375-1	113,100.00	131,600.00		131,600.00	128,159.87	3,440.13
Other Expenses	28-375-2	94,000.00	81,000.00		104,000.00	98,657.00	5,343.00
Celebration of Public Event, Anniversary or Holiday							
Salaries and Wages	30-420-1	27,000.00	22,000.00		28,000.00	26,761.81	1,238.19
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	13,644.37	1,355.63



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	413,900.00	392,000.00		384,000.00	374,726.36	9,273.64
Other Expenses	22-195-2	78,400.00	79,300.00		70,300.00	60,567.77	9,732.23

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
<b>UNCLASSIFIED:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Accumulated Leave Compensation	30-415-1	264,900.00	235,000.00		209,000.00	152,212.71	56,787.29
Electricity	31-430-2	284,300.00	225,000.00		215,000.00	206,358.73	8,641.27
Street Lighting	31-435-2	220,000.00	220,000.00		225,000.00	217,869.22	7,130.78
Telephone and Other Communications	31-440-2	137,500.00	117,000.00		132,000.00	124,330.56	7,669.44
Water	31-445-2	312,500.00	33,000.00		40,000.00	39,133.06	866.94
Natural Gas	31-446-2	23,000.00	25,000.00		22,000.00	19,072.01	2,927.99
Fuel Oil	31-447-2	1,000.00	2,000.00		2,000.00		2,000.00
Sewer Treatment	31-455-2	2,000.00	2,000.00		2,000.00	1,408.00	592.00
Gasoline/Diesel Fuel	31-460-2	376,000.00	400,000.00		372,000.00	234,208.23	107,791.77
Trash Disposal	31-465-2	650,000.00	648,000.00		648,000.00	628,569.51	19,430.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	25,012,100.00	18,906,926.00	-	18,906,926.00	17,563,798.09	841,127.91
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	25,012,100.00	18,906,926.00	-	18,906,926.00	17,563,798.09	841,127.91
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	13,249,800.00	9,820,500.00	-	9,670,500.00	9,125,189.46	243,310.54
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	11,762,300.00	9,086,426.00	-	9,236,426.00	8,438,608.63	597,817.37

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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	697,400.00	613,400.00		613,400.00	613,311.00	
Social Security System (O.A.S.I)	36-472	997,300.00	740,000.00		740,000.00	663,819.77	76,180.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,376,300.00	1,070,100.00		1,070,100.00	1,050,587.00	
Defined Contribution Retirement Program	36-477	2,500.00	2,000.00		2,000.00	981.08	1,018.92
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	3,073,500.00	2,425,500.00	-	2,425,500.00	2,328,698.85	77,199.15
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	28,085,600.00	21,332,426.00	-	21,332,426.00	19,892,496.94	918,327.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2		64,674.00		64,674.00	64,674.00	
Recycling Tax (P.L. 2007, c. 311)	31-465-2	27,000.00	27,000.00		27,000.00	20,637.42	6,362.58



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
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gibbsboro Leaf Removal -- Salaries and Wages	42-143-1	9,800.00	9,700.00		9,700.00	9,700.00	
Gibbsboro Leaf Removal -- Other Expenses	42-143-2	17,200.00	16,800.00		16,800.00	16,800.00	
Laurel Springs Tax Collector -- Salaries and Wages	42-149-1	13,800.00	13,500.00		13,500.00	13,264.94	235.06
Laurel Springs Tax Collector -- Other Expenses	42-149-2	3,200.00	3,200.00		3,200.00	3,200.00	
Voorhees Fire District -- Diesel Fuel	42-486-2	9,000.00	22,000.00		22,000.00	22,000.00	
Eastern High School Trash Removal -- Salaries and Wages	42-145-1	13,100.00	12,900.00		12,900.00	12,900.00	
Eastern High School Trash Removal -- Other Expenses	42-145-2	6,700.00	6,500.00		6,500.00	6,500.00	
Laurel Springs Trash Removal -- Salaries and Wages	42-146-1	32,100.00	31,400.00		31,400.00	31,400.00	
Laurel Springs Trash Removal -- Other Expenses	42-146-2	56,000.00	55,000.00		55,000.00	55,000.00	
Laurel Springs Construction Official -- Salaries and Wages	42-150-1	7,500.00	7,500.00		7,500.00	7,500.00	
Laurel Springs Construction Official -- Other Expenses	42-150-2	4,500.00	4,500.00		4,500.00	4,500.00	
Voorhees Board and Eastern High School - School Security							
Salaries and Wages	42-147-1	225,000.00	153,000.00		153,000.00	153,000.00	
Eastern Regional High School - Cops in Schools							
Salaries and Wages	42-148-1	80,500.00	75,600.00		75,600.00	75,600.00	
Other Expenses	42-148-2	43,600.00	45,500.00		45,500.00	45,500.00	

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
<b>Shared Service Agreements</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Brooklawn Construction Officials -- Salaries and Wages	42-151-1	2,800.00	2,700.00		2,700.00	2,562.56	137.44
Brooklawn Construction Officials -- Other Expenses	42-151-2	500.00	500.00		500.00	500.00	
Pine Valley Construction Officials -- Salaries and Wages	42-152-1	2,000.00	2,000.00		2,000.00	2,000.00	
Pine Valley Construction Officials -- Other Expenses	42-152-2	400.00	400.00		400.00	400.00	
Stratford Borough Construction Officials -- Salaries and Wages	42-153-1	2,800.00	2,700.00		2,700.00	2,464.00	236.00
Stratford Borough Construction Officials -- Other Expenses	42-153-2	500.00	500.00		500.00	500.00	
Pine Valley CFO/CTC -- Salaries and Wages	42-154-1	5,100.00					
Pine Valley CFO/CTC -- Other Expenses	42-154-2	1,000.00					
<b>Total Shared Service Agreements</b>	42-999	537,100.00	465,900.00	-	465,900.00	465,291.50	608.50



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Development Block Grant							
Salaries and Wages	41-709-1		38,100.00		38,100.00	38,100.00	
Other Expenses	41-709-2						
Recycling Tonnage Grant							
Other Expenses	41-701-2	37,380.66	37,355.10		37,355.10	37,355.10	
Clean Communities Grant							
Other Expenses	41-770-2		72,425.33		72,425.33	72,425.33	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages	41-702-1		1,329.49		1,329.49	1,329.49	
Body Armor Grant							
Other Expenses	41-740-2		4,349.53		4,349.53	4,349.53	
Click It or Ticket Grant							
Salaries and Wages	41-710-1		5,000.00		5,000.00	5,000.00	
Recreation Facility Enhancement Grant							
Other Expenses	41-712-2	75,000.00					
NJ Safe Corridors Grant							
Other Expenses	41-713-2		10,639.68		10,639.68	10,639.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cross County Connection Bikepath Grant							
Other Expenses	41-718-2						
Safe Streets to Transit							
Other Expenses							
Drive Sober or Get Pulled Over							
Salaries and Wages	41-720-2		10,000.00		10,000.00	10,000.00	
Drunk Driving Enforcement Grant							
Salaries and Wages	41-721-1		9,077.39		9,077.39	9,077.39	
DVRPC Somerdale Road Grant							
Other Expenses	41-722-2						
DVRPC Senior Bud Grant							
Other Expenses	41-723-2						
NJDOT - Bikeway Program							
Other Expenses	41-724-2		3,500.00		3,500.00	3,500.00	
Safe Routes to Schools Grant							
Other Expenses	41-706-2		26,248.00		26,248.00	26,248.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Clean Energy Program							
Other Expenses	41-710-2	64,592.46					
FEMA Equipment Grant Match							
Other Expenses	41-714-2	36,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Salaries and Wages	41-704-1	316,000.00	311,600.00		311,600.00	311,600.00	
Other Expenses	41-704-2	82,800.00	81,200.00		81,200.00	81,200.00	
Supplemental Fire Services Program	41-730-2		9,635.00		9,635.00	9,635.00	
<b>Total Public and Private Programs Offset</b>							
by Revenues	40-999	611,773.12	620,459.52	-	620,459.52	620,459.52	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,175,873.12	1,178,033.52	-	1,178,033.52	1,171,062.44	6,971.08
Detail:							
Salaries & Wages	34-305-1	710,500.00	686,106.88	-	686,106.88	685,498.38	608.50
Other Expenses	34-305-2	465,373.12	491,926.64	-	491,926.64	485,564.06	6,362.58



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act							
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	962,500.00	253,000.00	-	253,000.00	253,000.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	223,000		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875		74,000.00	XXXXXXXXXX	74,000.00	74,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	74,000.00	XXXXXXXXXX	74,000.00	74,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	156,426.88	159,118.79	XXXXXXXXXX	159,118.79	157,459.18	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"		5,869,900.00	4,926,152.31	-	4,926,152.31	4,910,610.12	6,971.08

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"				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,869,900.00	4,926,152.31	-	4,926,152.31	4,910,610.12	6,971.08
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	33,955,500.00	26,258,578.31	-	26,258,578.31	24,803,107.06	925,298.14
(M) Reserve for Uncollected Taxes	50-899	2,640,500.00	2,459,400.00	xxxxxxxxxx	2,459,400.00	2,459,400.00	xxxxxxxxxx
9. Total General Appropriations	34-499	36,596,000.00	28,717,978.31	-	28,717,978.31	27,262,507.06	925,298.14

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	28,085,600.00	21,332,426.00	-	21,332,426.00	19,892,496.94	918,327.06
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	27,000.00	91,674.00	-	91,674.00	85,311.42	6,362.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	537,100.00	465,900.00	-	465,900.00	465,291.50	608.50
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	611,773.12	620,459.52	-	620,459.52	620,459.52	-
Total Operations- Excluded from "CAPS"	34-305	1,175,873.12	1,178,033.52	-	1,178,033.52	1,171,062.44	6,971.08
(C) Capital Improvements	44-999	962,500.00	253,000.00	-	253,000.00	253,000.00	-
(D) Municipal Debt Service	45-999	3,575,100.00	3,262,000.00	-	3,262,000.00	3,255,088.50	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	74,000.00	xxxxxxxxxxx	74,000.00	74,000.00	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	156,426.88	159,118.79	xxxxxxxxxxx	159,118.79	157,459.18	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,640,500.00	2,459,400.00	xxxxxxxxxxx	2,459,400.00	2,459,400.00	xxxxxxxxxxx
Total General Appropriations	34-499	36,596,000.00	28,717,978.31	-	28,717,978.31	27,262,507.06	925,298.14

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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			
<b>Total Water Utility Revenues</b>	08-599	-	-	-

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		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)

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	82,000.00	223,000.00	223,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>82,000.00</b>	<b>223,000.00</b>	<b>223,000.00</b>
Rents	08-503	2,045,000.00	2,045,000.00	2,062,352.88
Miscellaneous	08-505	39,000.00	56,000.00	61,459.87
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Payment of Bonds	08-515	30,000.00		
Sewer Capital Fund -- Fund Balance	08-516		10,000.00	10,000.00
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,196,000.00</b>	<b>2,334,000.00</b>	<b>2,356,812.75</b>

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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	564,500.00	569,000.00		569,000.00	539,097.97	13,902.03
Other Expenses	55-502	737,000.00	737,300.00		737,300.00	640,185.80	67,114.20
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	655,000.00	768,000.00		768,000.00	768,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	130,000.00	120,000.00		127,000.00	126,326.43	xxxxxxxxxx
Interest on Notes	55-523	10,000.00	20,000.00		13,000.00	5,770.71	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
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Revenue - Ordinance	55-535			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	24,300.00	24,100.00		24,100.00	24,100.00	
Social Security System (O.A.S.I.)	55-541	45,200.00	45,600.00		45,600.00	38,447.09	7,152.91
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	55-599	2,196,000.00	2,334,000.00	-	2,334,000.00	2,191,928.00	88,169.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		SEWER	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 Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_

Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act; \_\_\_\_\_

Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation, National Night Out \_\_\_\_\_

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	11,890,654.64
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	973,973.95
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,315,608.71
Tax Title Liens Receivable	1110400	237,096.91
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	249,364.20
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>14,666,698.41</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,523,755.24
Reserves for Receivables	2110200	1,802,069.82
Surplus	2110300	4,340,873.35
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,666,698.41</b>

School Tax Levy Unpaid	2220110	10,205,222.99
Less School Tax Deferred	2220200	5,603,555.27
*Balance Included in Above "Cash Liabilities"	2220300	4,601,667.72

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,940,751.21	3,531,571.33
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.88, 2015 98.93%)	2310200	122,678,627.46	120,884,122.32
Delinquent Taxes	2310300	1,142,034.28	1,178,475.91
Other Revenues and Additions to Income	2310400	7,015,347.27	7,954,102.62
<b>Total Funds</b>	<b>2310500</b>	<b>134,776,760.22</b>	<b>133,548,272.18</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,187,805.20	28,812,296.15
School Taxes (Including Local and Regional)	2310700	64,846,171.00	63,479,278.00
County Taxes(Including Added Tax Amounts)	2310800	30,553,277.49	30,831,405.03
Special District Taxes	2310900	6,059,180.00	5,829,535.00
Other Expenditures and Deductions from Income	2311000	789,453.18	655,006.79
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>130,435,886.87</b>	<b>129,607,520.97</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>130,435,886.87</b>	<b>129,607,520.97</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,340,873.35</b>	<b>3,940,751.21</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	4,340,873.35
Current Surplus Anticipated in 2017 Budget	2311600	3,314,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,026,873.35</b>

(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 Township of Voorhees intends to undertake four (4) Capital Projects during calendar year 2017:

Project C1-17 in the amount of \$1,046,000 for improvements to Municipal buildings & grounds.

Project C2-17 in the amount of \$4,279,000 for the purchase of vehicles & equipment.

Project C3-17 in the amount of \$2,089,000 for the reconstruction and overlay of various roads throughout the Municipality.

Project C4-17 in the amount of \$1,145,000 for the construction of sewer lines, capital improvements and construction of various pumping stations, and the purchase of miscellaneous sewer equipment.

2017  
CAPITAL BUDGET  
(CURRENT YEAR ACTION)

LOCAL UNIT-Township of Voorhees

1	2	3	4	PLANNED FUNDING SOURCES FOR 2017					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2017 BUDGET APPROP.	CAPITAL IMPROVE. FUND	CAPITAL SURPLUS	GRANTS & OTHER FUNDS	DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Purchase of and Improvements to Buildings & Grounds	C1-17	1,046,000.00			52,300.00		0.00	993,700.00	
Purchase of various Vehicles and Equipment	C2-17	4,279,000.00			213,950.00		0.00	4,065,050.00	
Road Reconstruction and Overlay	C3-17	2,089,000.00			94,450.00		200,000.00	1,794,550.00	
Installation of Sewer Lines, Renovation and Construction of various Pumping Stations and the Purchase of Miscellaneous Equipment	C4-17	1,145,000.00			57,250.00		0.00	1,087,750.00	
<b>TOTAL--ALL PROJECTS</b>		<b>8,559,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,950.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>7,941,050.00</b>	<b>0.00</b>

6 YEAR CAPITAL PROGRAM 2017-2022  
 ANTICIPATED PROJECT SCHEDULE  
 AND FUNDING REQUIREMENTS

LOCAL UNIT-Township of Voorhees

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
				5a	5b	5c	5d	5e	5f	
				2017	2018	2019	2020	2021	2022	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME							
Improvements to Buildings & Grounds	C1-17	1,046,000.00	12/31/18	1,046,000.00						
Vehicle & Equipment Purchases	C2-17	4,279,000.00	12/31/18	4,279,000.00						
Road Construction & Overlay	C3-17	2,089,000.00	12/31/18	2,089,000.00						
Improvements to Buildings & Grounds	C1-18	500,000.00	12/31/19		500,000.00					
Vehicle & Equipment Purchases	C2-18	1,000,000.00	12/31/19		1,000,000.00					
Road Construction & Overlay	C3-18	1,500,000.00	12/31/19		1,500,000.00					
Improvements to Buildings & Grounds	C1-19	500,000.00	12/31/20			500,000.00				
Vehicle & Equipment Purchases	C2-19	1,000,000.00	12/31/20			1,000,000.00				
Road Construction & Overlay	C3-19	1,500,000.00	12/31/20			1,500,000.00				
Improvements to Buildings & Grounds	C1-20	500,000.00	12/31/21				500,000.00			
Vehicle & Equipment Purchases	C2-20	1,000,000.00	12/31/21				1,000,000.00			
Road Construction & Overlay	C3-20	1,500,000.00	12/31/21				1,500,000.00			
Improvements to Buildings & Grounds	C1-21	500,000.00	12/31/22					500,000.00		
Vehicle & Equipment Purchases	C2-21	1,000,000.00	12/31/22					1,000,000.00		
Road Construction & Overlay	C3-21	1,500,000.00	12/31/22					1,500,000.00		
Improvements to Buildings & Grounds	C1-22	500,000.00	12/31/23							500,000.00
Vehicle & Equipment Purchases	C2-22	1,000,000.00	12/31/23							1,000,000.00
Road Construction & Overlay	C3-22	1,500,000.00	12/31/23							1,500,000.00
Traffic Signalization	C4-22	200,000.00	12/31/23							200,000.00
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	C4-17	4,845,000.00		1,145,000.00	700,000.00	800,000.00	700,000.00	800,000.00		700,000.00
<b>TOTAL--ALL PROJECTS</b>		<b>27,459,000.00</b>			<b>8,559,000.00</b>	<b>3,700,000.00</b>	<b>3,800,000.00</b>	<b>3,700,000.00</b>	<b>3,800,000.00</b>	<b>3,900,000.00</b>

6 YEAR CAPITAL PROGRAM 2017-2022  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT-Township of Voorhees

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE. FUND	5 CAPITAL SURPLUS	6 GRANTS & OTHER FUNDS	BONDS AND NOTES			
		3a	3b				7A GENERAL	7B SELF- LIQUIDATING	7C ASSESSMENT	7D SCHOOL
		CURRENT YEAR 2017	FUTURE YEARS							
Improvements to Buildings & Grounds	1,046,000.00			52,300.00		0.00	993,700.00			
Vehicle & Equipment Purchases	4,279,000.00			213,950.00		0.00	4,065,050.00			
Road Construction & Overlay	2,089,000.00			94,450.00		200,000.00	1,794,550.00			
Improvements to Buildings & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Vehicle & Equipment Purchases	1,000,000.00			50,000.00		0.00	950,000.00			
Road Construction & Overlay	1,500,000.00			65,000.00		200,000.00	1,235,000.00			
Improvements to Buildings & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Vehicle & Equipment Purchases	1,000,000.00			50,000.00		0.00	950,000.00			
Road Construction & Overlay	1,500,000.00			65,000.00		200,000.00	1,235,000.00			
Improvements to Buildings & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Vehicle & Equipment Purchases	1,000,000.00			50,000.00		0.00	950,000.00			
Road Construction & Overlay	1,500,000.00			65,000.00		200,000.00	1,235,000.00			
Improvements to Buildings & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Vehicle & Equipment Purchases	1,000,000.00			50,000.00		0.00	950,000.00			
Road Construction & Overlay	1,500,000.00			65,000.00		200,000.00	1,235,000.00			
Improvements to Buildings & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Vehicle & Equipment Purchases	1,000,000.00			50,000.00		0.00	950,000.00			
Road Construction & Overlay	1,500,000.00			65,000.00		200,000.00	1,235,000.00			
Traffic Signalization	200,000.00			10,000.00		0.00	190,000.00			
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	4,845,000.00			242,250.00		0.00		4,602,750.00		
<b>TOTAL--ALL PROJECTS</b>	<b>27,459,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312,950.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>20,343,300.00</b>	<b>4,602,750.00</b>	<b>0.00</b>	<b>0.00</b>

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Voorhees,  
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)\$ 24,810,800.00 (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)\$ 635,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,314,000.00
Miscellaneous Revenues Anticipated	13-099	7,225,915.12
Receipts from Delinquent Taxes	15-499	1,245,284.88
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	24,810,800.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	36,596,000.00

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 25,012,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,073,500.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,175,873.12
(c) Capital Improvements	44-999	\$ 962,500.00
(d) Municipal Debt Service	45-999	\$ 3,575,100.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 156,426.88
(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	\$ 2,640,500.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 36,596,000.00

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 twenty-fourth day of April, 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 Township of Voorhees 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	635,000.00	625,000.00	627,253.82	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	145,700.00	141,000.00	135,107.61	0.00
Interest Income	54-113				Other Expenses	54-385-2	47,300.00	224,000.00	42,968.42	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-116	197,000.00	372,000.00	372,000.00	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				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	832,000.00	997,000.00	999,253.82	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2003		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	210,000.00	200,000.00	200,000.00	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	9,089,731.67		Interest on Bonds	54-930-2	51,000.00	58,000.00	57,424.38	xxxxxxx
Total Expended to date:		\$	10,076,019.01		Loan Principal and Interest	54-935-2	378,000.00	374,000.00	360,374.03	xxxxxxx
Total Acreage Preserved to date			463.1		Reserve for Future Use	54-950-2				-
			(Acres)							
Recreation land preserved in 2016			None		Total Trust Fund Appropriations:	54-499	832,000.00	997,000.00	795,874.44	0.00
			(Acres)							
Farmland preserved in 2016			None							
			(Acres)							

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

Contracting Unit: Township of Voorhees

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. Kresson Road sidewalk installation.
- 2.
- 3.
- 4.

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

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

3-27-17  
Date

[Signature]  
Clerk of the Governing Body