

## 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Clayton

COUNTY: Gloucester

Tom Bianco	12-31-19
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Franklin Brown	12-31-16
Sandra Kraus	12-31-16
Chris Rogers	12-31-18
Anthony Saban	12-31-16
Charles Simon	12-31-17
Darlene Vondran	12-31-17

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

**Official Mailing Address of Municipality:**

Borough of Clayton

125 North Delsea Drive

Clayton, NJ 08312

**Fax #:** 856-881-0153

**Please attach this to your 2016 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Clayton \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2016.

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

\_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016.

\_\_\_\_\_  
Clerk  
125 North Delsea Drive  
\_\_\_\_\_  
Address  
Clayton, NJ 08312  
\_\_\_\_\_  
Address  
856-881-2882  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016.

\_\_\_\_\_  
Registered Municipal Accountant  
102 W. High Street, Suite 100, P.O.Box 279  
\_\_\_\_\_  
Address  
Glassboro, NJ 08028  
\_\_\_\_\_  
Address  
856-881-1600  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016.

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

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<b>CERTIFICATION OF ADOPTED BUDGET</b>		<small>(Do not advertise this Certification form)</small>		<b>CERTIFICATION OF APPROVED BUDGET</b>	
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: _____, 2016		By: _____		Dated: _____, 2016	
				By: _____	

<b>CERTIFICATION OF ADOPTED BUDGET</b>		<small>(Do not advertise this Certification form)</small>		<b>CERTIFICATION OF APPROVED BUDGET</b>	
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: _____, 2016		By: _____		Dated: _____, 2016	
				By: _____	

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Clayton \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2016

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

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ THE SENTINEL \_\_\_\_\_ in the

issue of \_\_\_\_\_ April 14 \_\_\_\_\_, 2016

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

**RECORDED VOTE**

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Borough Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Clayton \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ on \_\_\_\_\_ March 24 \_\_\_\_\_, 2016.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 28 \_\_\_\_\_, 2016 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,324,317.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	842,909.92
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	842,909.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      97.47%      Percent of Tax Collections	440,278.19
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2016 - \$ _____ for Schools - State Aid 2015 - \$ _____	7,607,505.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,015,605.11
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,591,900.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	7,573,757.82		2,724,785.00	
Budget Appropriations Added by N.J.S. 40A:4-87	197,237.22			
Emergency Appropriations	18,500.00			
Total Appropriations	7,789,495.04		2,724,785.00	
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	7,011,861.36		2,366,146.81	
Reserved	777,625.68		279,368.55	
Unexpended Balances Canceled	8.00		79,269.64	
Total Expenditures and Unexpended Balances Canceled	7,789,495.04		2,724,785.00	
Overexpenditures*				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CALCULATION OF APPROPRIATIONS CAP PER 1977 LAW**

**TAX LEVY CAP CALCULATION PER 2010 LAW**

Total General Appropriations - 2016	7,573,758
CAP Base Adjustments:	
	<u>7,573,758</u>
Less Exceptions:	
Total Other Operations	52,709
Total Shared Service Agreements	105,510
Total Public and Private Programs	169,619
Total Capital Improvements	50,000
Total Debt Service	343,088
Reserve for Uncollected Taxes	<u>742,049</u>
	<u>1,462,975</u>
Amount on Which 1977 Cap is applied	6,110,783
Cap for 2016 @ 0%	<u>0</u>
Allowable Operating Appropriations before additional exceptions	6,110,783
COLA Ordinance @ 3.5%	213,877
2014 Unused CAP Bank	166,500
2015 Unused CAP Bank	117,728
Value of New Construction and Improvements	
\$3,680,800 x Local tax rate \$.992 per 100	<u>36,514</u>
Total Allowable Appropriations within CAPS	<u><u>6,645,402</u></u>

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,586,500
Less: Prior Year Recycling Tax	\$11,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$4,575,000</u>
Plus: 2% Cap increase	<u>\$91,500</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$4,666,500</u>
Exclusions:	
Allowable Pension Obligation Increase	\$1,721
Allowable Debt Service Increase	\$16,495
Recycling Tax Appropriation	<u>\$11,500</u>
Add Total Exclusions	<u>\$29,716</u>
Less: Cancelled or Unexpended Exclusions	<u>\$8</u>
Adjusted Tax Levy	<u>\$4,696,208</u>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$3,680,800
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.992</u>
New Ratable Adjustment to Levy	<u>\$36,514</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$4,732,722</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$4,591,900</u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)  
**BUDGET MESSAGE**

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

	Current Fund Budget	Water & Sewer Utility Budget		
			Construction	
	Group Insurance		Code Group	Operating
	Plans for		Insurance Plans	Other
	<u>Employees</u>		<u>for Employees</u>	<u>Expenses</u>
Employee Contributions	\$143,605		\$714	\$20,710
Municipal Share - Budget	\$962,500		\$20,000	\$215,000
Total Costs of Coverage	<u>\$1,106,105</u>		<u>\$20,714</u>	<u>\$235,710</u>
				<u>Combined</u>
				\$165,029
				<u>\$1,197,500</u>
				<u>\$1,362,529</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	08-101	761,579.19	846,340.26	846,340.26
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	761,579.19	846,340.26	846,340.26
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	17,900.00	23,350.00	17,979.89
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	71,500.00	71,890.00	71,466.35
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	115,000.00	125,764.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	9,750.00	13,058.08
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-115	5,300.00	5,100.00	5,354.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	229,700.00	225,090.00	233,623.02



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	192,267.00	159,500.00	192,375.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	192,267.00	159,500.00	192,375.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Add'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865		170,000.00	170,000.00
Recycling Tonnage Grant	10-701	9,393.97	10,191.17	10,191.17
Municipal Alliance on Alcoholism and Drug Abuse	10-702	11,122.00	11,122.00	11,122.00
Safe and Secure Community Program	10-703	60,000.00	60,000.00	60,000.00
Gloucester County Housing and Community Development				
7th Avenue and Mallard Avenue	10-704		48,750.00	48,750.00
ADA Improvements to 3 Park Facilities	10-704	49,680.00		
Police Body Armor	10-705		1,762.91	1,762.91
Click it or Ticket	10-706		2,000.00	2,000.00
Drive Sober or Get Pulled Over	10-707		3,100.00	3,100.00
Drunk Driving Enforcement Fund	10-708		440.00	440.00
Bulletproof Vest Partnership	10-709		1,318.16	1,318.16
Environmental Commission Grant	10-710		500.00	500.00
Hazardous Discharge Remediation Grant - Clevenger's	10-711	6,466.00		
Hazardous Discharge Remediation Grant - Wayne's	10-711	41,901.95		
Clean Communities Program	10-712		18,116.15	18,116.15
FEMA Debris Removal - Various Locations in Ease Creek	10-713	64,095.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	242,658.92	327,300.39	327,300.39



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	685,411.00	557,275.39	726,956.64

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	761,579.19	846,340.26	846,340.26
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	229,700.00	225,090.00	233,623.02
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	553,989.00	553,989.00	553,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	192,267.00	159,500.00	192,375.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	242,658.92	327,300.39	327,300.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	685,411.00	557,275.39	726,956.64
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,904,025.92	1,823,154.78	2,034,244.05
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	350,000.00	515,000.00	593,341.62
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	3,015,605.11	3,184,495.04	3,473,925.93
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,591,900.00	4,586,500.00	XXXXXXXXXXXXXX
(b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXXXXXX
(c) Minimum Library Tax	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,591,900.00	4,586,500.00	4,979,818.15
<b>7. Total General Revenues</b>	<b>13-299</b>	7,607,505.11	7,770,995.04	8,453,744.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries & Wages	20-100-1	63,500.00	62,300.00		62,325.00	62,305.31	19.69
Other Expenses	20-100-2	2,000.00	2,000.00		2,000.00	736.70	1,263.30
Mayor and Council							
Salaries & Wages	20-110-1	14,200.00	13,925.00		13,925.00	11,900.40	2,024.60
Other Expenses	20-110-2	1,800.00	1,800.00		1,800.00	1,208.16	591.84
Borough Clerk							
Salaries & Wages	20-120-1	41,000.00	41,000.00		41,000.00	40,102.37	897.63
Other Expenses							
Printing & Legal Advertising	20-120-2	9,000.00	9,000.00		9,000.00	5,496.34	3,503.66
Codification of Ordinances	20-120-2	4,000.00	4,000.00	18,500.00	22,500.00	18,500.00	4,000.00
Miscellaneous Other Expenses	20-120-2	2,700.00	2,700.00		2,700.00	2,396.42	303.58
Elections							
Other Expenses	20-130-2	4,200.00	4,200.00		4,200.00	3,820.23	379.77
Financial Administration							
Salaries & Wages	20-130-1	96,000.00	91,500.00		91,500.00	77,844.19	13,655.81
Other Expenses	20-130-2	53,000.00	52,000.00		52,000.00	44,897.65	7,102.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	38,000.00	38,000.00		38,000.00	13,770.00	24,230.00
Collection of Taxes							
Salaries & Wages	20-145-1	55,700.00	54,600.00		54,600.00	53,608.79	991.21
Other Expenses							
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	792.00	708.00
Miscellaneous Other Expenses	20-145-2	4,500.00	4,250.00		4,250.00	3,853.45	396.55
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	5,000.00	7,500.00		7,500.00	1,214.62	6,285.38
Costs for Sale of Municipal Property							
Other Expenses	20-145-2	25.00	25.00		25.00		25.00
Legal Services & Costs							
Other Expenses							
Legal Services	20-155-2	100,000.00	100,000.00		100,000.00	44,419.39	55,580.61
Labor Counsel	20-155-2	75,000.00	40,000.00		103,000.00	72,108.04	30,891.96
Engineering Services & Costs - Other Expenses							
Engineering	20-165-2	50,000.00	48,000.00		48,000.00	32,028.48	15,971.52
Environmental Engineer	20-165-2	30,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Economic Development Committee							
Other Expenses	20-170-2	15,000.00	10,500.00		10,500.00	3,981.95	6,518.05
Historical Commission							
Other Expenses	20-175-2	700.00	1,000.00		1,000.00	876.49	123.51
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,450.00	2,390.00		2,390.00	2,389.14	0.86
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	2,246.45	3,753.55
Zoning Official							
Salaries & Wages	21-185-1	5,620.00	7,000.00		7,000.00	5,980.40	1,019.60
Other Expenses	21-185-2	250.00	100.00		100.00	55.00	45.00
Council on Affordable Housing							
Other Expenses	21-190-2	20,000.00	4,000.00		34,000.00	28,983.84	5,016.16
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Official							
Salaries & Wages	22-200-1	5,100.00	5,000.00		5,000.00	4,806.72	193.28
Other Expenses	22-200-2	200.00	200.00		200.00		200.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Housing Safety							
Salaries & Wages	22-200-1	1,400.00	1,525.00		1,525.00	1,520.39	4.61
Other Expenses	22-200-2	300.00	300.00		300.00	264.49	35.51
Occupancy							
Salaries & Wages							
Administrative	22-200-1	5,365.00	5,260.00		5,260.00	5,206.28	53.72
Secretarial	22-200-1	3,035.00	3,350.00		3,350.00	3,344.85	5.15
Other Expenses	22-200-2	300.00	300.00		300.00	251.90	48.10
INSURANCE							
Liability Insurance	23-210	100,000.00	110,000.00		110,000.00	100,328.30	9,671.70
Insurance Miscellaneous	23-210	24,000.00	24,000.00		24,000.00	11,347.21	12,652.79
Workmen's Compensation	23-215	187,000.00	197,000.00		177,000.00	172,348.00	4,652.00
Group Insurance	23-220	962,500.00	916,591.00		916,591.00	807,985.68	108,605.32
Health Benefit Waivers	23-221						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries & Wages	25-240-1	1,856,400.00	1,820,000.00		1,775,000.00	1,588,282.30	186,717.70
Other Expenses	25-240-2	59,000.00	52,600.00		52,600.00	39,149.73	13,450.27
Car Lease Expenses	25-240-2	39,000.00	36,000.00		24,000.00	23,073.47	926.53
Emergency Management Services							
Salaries & Wages	25-252-1	1,625.00	1,595.00		1,595.00	1,591.80	3.20
Other Expenses	25-252-2	500.00	500.00		500.00	125.09	374.91
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	37,000.00	37,000.00		37,000.00	37,000.00	
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	7,550.00	7,200.00		7,200.00	6,890.90	309.10
Other Expenses	25-265-2	5,900.00	5,900.00		5,900.00	4,675.15	1,224.85
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	329,000.00	300,500.00		281,925.00	274,580.61	7,344.39
Other Expenses	26-290-2	56,500.00	52,800.00		52,800.00	48,549.91	4,250.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Snow Removal							
Salaries & Wages	26-290-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	26-290-2	1,500.00	1,500.00		1,500.00	1,464.99	35.01
Solid Waste Collection							
Other Expenses							
Contractual	26-305-2	212,000.00	205,500.00		205,500.00	185,589.30	19,910.70
Recycling							
Salaries & Wages	26-305-1	4,100.00	4,400.00		4,400.00	4,397.57	2.43
Other Expenses							
Miscellaneous Other Expenses	26-305-2	200.00	200.00		200.00		200.00
Contractual	26-305-2	189,500.00	184,000.00		184,000.00	176,023.71	7,976.29
Public Buildings & Grounds							
Salaries & Wages	26-310-1		1,000.00		1,000.00	1,000.00	
Other Expenses	26-310-2	30,500.00	30,500.00		30,500.00	19,013.30	11,486.70
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1	56,500.00	61,200.00		61,200.00	59,537.61	1,662.39
Other Expenses	26-315-2	101,500.00	94,000.00		94,000.00	62,614.55	31,385.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Board of Health							
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00		1,500.00
Registrar of Vital Statistics							
Salaries & Wages	27-330-1	3,175.00	3,100.00		3,100.00	3,095.44	4.56
Other Expenses	27-330-2	500.00	500.00		500.00	224.87	275.13
Environmental Committee							
Other Expenses	27-335-2	800.00	300.00		300.00	290.00	10.00
Administration of Overseer of the Poor							
Salaries & Wages	27-345-1	5,800.00	5,500.00		5,500.00	5,012.09	487.91
Other Expenses	27-345-2	350.00	350.00		350.00	198.66	151.34
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Committee							
Salaries & Wages	28-370-1	6,000.00	6,000.00		6,000.00	5,245.02	754.98
Other Expenses	28-370-2	9,300.00	9,300.00		9,300.00	7,680.00	1,620.00
Senior Center							
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Senior Citizen Transportation							
Salaries & Wages	28-370-1	15,000.00	13,000.00		13,550.00	13,512.72	37.28
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	1,285.00	1,715.00
Summer Recreation for Individuals with Disabilities							
Other Expenses	28-370-2	6,500.00	7,500.00		7,500.00	5,748.22	1,751.78
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	800.00	500.00		500.00	255.60	244.40
Special Events	30-420-2	5,000.00	5,000.00		5,000.00	4,999.01	0.99
Veteran's Committee							
Other Expenses	30-430-2	750.00	500.00		500.00	202.00	298.00
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Electricity	31-430	45,500.00	42,840.00		44,340.00	40,316.28	4,023.72
Street Lighting	31-435	103,500.00	93,840.00		97,340.00	94,677.22	2,662.78
Telephone	31-440	16,000.00	19,000.00		19,000.00	9,609.55	9,390.45
Fuel Oil	31-447	25,000.00	25,000.00		25,000.00	15,799.07	9,200.93
Gasoline/Diesel Fuel	31-460	48,000.00	55,000.00		55,000.00	25,232.72	29,767.28





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,700,895.00	5,489,741.00	18,500.00	5,508,241.00	4,778,379.57	729,861.43
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,700,895.00	5,489,741.00	18,500.00	5,508,241.00	4,778,379.57	729,861.43
Detail: Salaries & Wages	34-201-1	2,676,520.00	2,610,645.00		2,554,645.00	2,329,460.83	225,184.17
Other Expenses (Including Contingent)	34-201-2	3,024,375.00	2,879,096.00	18,500.00	2,953,596.00	2,448,918.74	504,677.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	90,252.00	87,045.00		87,045.00	87,040.00	5.00
Social Security System (O.A.S.I.)	36-472	206,500.00	205,000.00		205,000.00	180,492.55	24,507.45
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	305,670.00	310,997.00		310,997.00	310,997.00	
Unemployment Insurance	23-225	18,000.00	18,000.00		18,000.00	17,801.60	198.40
Defined Contribution Retirement Program	36-477	3,000.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	623,422.00	621,042.00		621,042.00	596,331.15	24,710.85
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,324,317.00	6,110,783.00	18,500.00	6,129,283.00	5,374,710.72	754,572.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	11,000.00	11,000.00		11,000.00		11,000.00
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	11,500.00	11,500.00		11,500.00	6,186.00	5,314.00
INSURANCE							
Group Insurance	23-220		30,209.00		30,209.00	30,209.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	22,500.00	52,709.00		52,709.00	36,395.00	16,314.00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Gloucester County							
Fleet Maintenance	43-315	17,500.00					
Gloucester County Improvement Authority							
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	6,802.49	3,197.51
Township of Elk							
Municipal Court	43-490-2	97,420.00	95,510.00		95,510.00	95,509.00	1.00
Total Shared Service Agreements	42-999	124,920.00	105,510.00		105,510.00	102,311.49	3,198.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance for Drug and Alcohol Abuse	41-703	13,903.00	13,903.00		13,903.00	13,903.00	
Drunk Driving Enforcement Fund	41-745		440.00		440.00	440.00	
Police Body Armor	41-702		1,762.91		1,762.91	1,762.91	
Click it or Ticket	41-704		2,000.00		2,000.00	2,000.00	
Drive Sober or Get Pulled Over	41-705		3,100.00		3,100.00	3,100.00	
Bulletproof Vest Partnership	41-706		1,318.16		1,318.16	1,318.16	
Clean Communities Program	41-770		18,116.15		18,116.15	18,116.15	
Safe and Secure Community Program - Police	41-707	60,000.00	60,000.00		60,000.00	60,000.00	
Matching Funds for:							
Safe and Secure Community Program - Police	41-707	36,775.00	36,775.00		36,775.00	36,775.00	
Environmental Commission Grant	41-708		500.00		500.00	500.00	
Hazardous Discharge Remediation Grant - Clevenger's	41-709	6,466.00					
Hazardous Discharge Remediation Grant - Wayne's	41-709	41,901.95					
Gloucester County Housing & Community Development -							
7th Avenue and Mallard Avenue	41-710		48,750.00		48,750.00	48,750.00	
ADA Improvements to 3 Park Facilities	41-710	49,680.00					
Recycling Tonnage Grant	41-711	9,393.97	10,191.17		10,191.17	10,191.17	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ DOT Trust Fund Authority Act	41-865		170,000.00		170,000.00	170,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	50,000.00	220,000.00		220,000.00	216,459.11	3,540.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
	<b>FCOA</b>						
Payment of Bond Principal	45-920	185,000.00	180,000.00	xxxxxxxxxxxxx	180,000.00	180,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	26,950.00	17,950.00	xxxxxxxxxxxxx	17,950.00	17,950.00	xxxxxxxxxxxxx
Interest on Bonds	45-930	36,100.00	44,088.00	xxxxxxxxxxxxx	44,088.00	44,087.50	xxxxxxxxxxxxx
Interest on Notes	45-935	14,200.00	6,700.00	xxxxxxxxxxxxx	6,700.00	6,697.53	xxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
<b>Capital Lease Obligations</b>							xxxxxxxxxxxxx
Principal	45-941	65,000.00	60,000.00	xxxxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxxxx
Interest	45-941	32,325.00	34,350.00	xxxxxxxxxxxxx	34,350.00	34,344.97	xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	359,575.00	343,088.00		343,088.00	343,080.00	xxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	3,700.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	3,700.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480						xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	842,909.92	918,163.39		918,163.39	895,101.99	23,053.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	842,909.92	918,163.39		918,163.39	895,101.99	23,053.40
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,167,226.92	7,028,946.39	18,500.00	7,047,446.39	6,269,812.71	777,625.68
<b>(M) Reserve for Uncollected Taxes</b>	50-899	440,278.19	742,048.65	xxxxxxxxxxxxxx	742,048.65	742,048.65	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	7,607,505.11	7,770,995.04	18,500.00	7,789,495.04	7,011,861.36	777,625.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	6,324,317.00	6,110,783.00	18,500.00	6,129,283.00	5,374,710.72	754,572.28
	XXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Other Operations</b>	34-300	22,500.00	52,709.00		52,709.00	36,395.00	16,314.00
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	124,920.00	105,510.00		105,510.00	102,311.49	3,198.51
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	282,214.92	196,856.39		196,856.39	196,856.39	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	429,634.92	355,075.39		355,075.39	335,562.88	19,512.51
<b>(C) Capital Improvements</b>	44-999	50,000.00	220,000.00		220,000.00	216,459.11	3,540.89
<b>(D) Municipal Debt Service</b>	45-999	359,575.00	343,088.00		343,088.00	343,080.00	XXXXXXXXXXXXXX
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	3,700.00					XXXXXXXXXXXXXX
<b>(F) Judgements</b>	37-480						XXXXXXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						XXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	440,278.19	742,048.65	XXXXXXXXXXXXXX	742,048.65	742,048.65	XXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,607,505.11	7,770,995.04	18,500.00	7,789,495.04	7,011,861.36	777,625.68

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	08-501	298,800.00	386,585.00	386,585.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	298,800.00	386,585.00	386,585.00
Rents	08-503	2,259,016.00	2,190,000.00	2,259,207.01
Miscellaneous	08-504	60,000.00	58,200.00	60,066.51
Connection Fees	08-506	90,000.00	90,000.00	90,387.12
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	08-599	2,707,816.00	2,724,785.00	2,796,245.64

Use a separate set of sheet for each separate utility.

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	445,000.00	440,000.00		440,000.00	399,689.84	10,310.16
Other Expenses	55-502	1,541,900.00	1,527,900.00		1,527,900.00	1,237,902.96	244,997.04
<b>Capital Improvements:</b>		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Capital Improvement Fund	55-511	35,000.00	20,000.00		20,000.00	20,000.00	
Treatment Plant Lift Station Pumps	55-512	9,000.00					
Treatment Plant Electrical Upgrades	55-513	10,000.00					
Replacement of Pumps & Controls	55-514	40,000.00	40,000.00		40,000.00	18,851.32	21,148.68
Loop Water System (New Water Tower)	55-515	5,800.00					
Replacement of Water Meters	55-516	65,000.00	55,000.00		55,000.00	54,955.00	45.00
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	232,000.00	230,000.00	xxxxxxxxxxxxx	230,000.00	230,000.00	xxxxxxxxxxxxx
Payment of USDA Loan Principal	55-520	9,218.00	8,950.00	xxxxxxxxxxxxx	8,950.00	8,947.55	
Payment of NJEIT Loan Principal	55-520	116,500.00	116,500.00	xxxxxxxxxxxxx	116,500.00	116,245.25	
Payment of Bond Anticipation Notes & Capital Notes	55-521	9,900.00	8,800.00	xxxxxxxxxxxxx	8,800.00	8,800.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	52,500.00	64,365.00	xxxxxxxxxxxxx	64,365.00	61,171.52	xxxxxxxxxxxxx
Interest on USDA Loan	55-522	23,000.00	23,000.00	xxxxxxxxxxxxx	23,000.00	22,719.28	
Interest on NJEIT Loan	55-522	17,550.00	18,000.00	xxxxxxxxxxxxx	18,000.00	17,774.45	

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Debt Service: (Continued)</b>							
Interest on Notes	55-523	5,350.00	4,900.00	xxxxxxxxxxxxxx	4,900.00	4,587.31	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530		79,000.00	xxxxxxxxxxxxxx	79,000.00	79,000.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	48,598.00	46,870.00		46,870.00	46,868.00	2.00
Social Security System (O.A.S.I.)	55-541	34,000.00	34,000.00		34,000.00	31,215.12	2,784.88
Unemployment Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,500.00	7,500.00		7,500.00	7,419.21	80.79
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	2,707,816.00	2,724,785.00		2,724,785.00	2,366,146.81	279,368.55

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989,C.137); Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Storm Recovery Trust Fund P.L. 2013 c. 271, NJSA 40A:4-62.1; Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. Special Events Donations NJSA 40A:5-29; Aberdeen Senior Clubhouse - Landscaping Donations NJSA 40A:5-29; Memorial Tree Earl Keller Donations NJSA 40A:5-29; K9 unit Donations NJSA 40A:5-29; Recreation Trust Fund PL 1999 C292; Memorial Gazebo for Autumn Pasquale Donations NJSA 40A:5-29; Clayton Day Fireworks - Donations NJSA 40A:5-29.

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	3,650,298.52
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	362,138.73
Tax Title Liens Receivable	1110400	30,775.47
Property Acquired by Tax Title Lien Liquidation	1110500	1,119,500.00
Other Receivables	1110600	19,777.28
Deferred Charges Required to be in 2016 Budget	1110700	3,700.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	14,800.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,200,990.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	1,047,427.56
Reserves for Receivables	2110200	1,532,191.48
Surplus	2110300	2,621,370.96
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,200,990.00</b>

School Tax Levy Unpaid	2,220,160.00	4,302,052.03
Less: School Tax Deferred	2220200	4,279,108.50
* Balance Included in Above "Cash Liabilities"	2220300	22,943.53

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,955,829.55	1,448,507.60
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2015 97.47%, 2014 95.59%)	2310200	16,406,427.40	15,538,317.60
Delinquent Taxes	2310300	593,341.62	569,600.97
Other Revenues and Additions to Income	2310400	2,865,403.11	2,849,409.61
<b>Total Funds</b>	<b>2310500</b>	<b>21,821,001.68</b>	<b>20,405,835.78</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,047,438.39	6,806,714.45
School Taxes (Including Local and Regional)	2310700	8,932,559.00	8,405,516.00
County Taxes (Including Added Tax Amounts)	23310800	3,236,098.90	3,178,660.43
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	2,034.43	59,115.35
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,218,130.72</b>	<b>18,450,006.23</b>
Less: Expenditures to be Raised by Future Taxes	2311200	18,500.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,199,630.72</b>	<b>18,450,006.23</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,621,370.96</b>	<b>1,955,829.55</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	2,621,370.96
Current Surplus Anticipated in 2016 Budget	2311600	761,579.19
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,859,791.77</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Municipal Equipment (Computers & Phone System Upgrades)		18,000.00		18,000.00					
Alcotest Machine		20,000.00			1,000.00			19,000.00	
(2) Automatic License Plate Reader		33,015.12			1,650.76			31,364.36	
(10) Sig MPX Carbine with Sure Fire Light		18,550.00			927.50			17,622.50	
Resurface Tennis Courts		20,000.00			1,000.00			19,000.00	
Purchase Turn-out Gear for Fire Department		33,600.00			1,680.00			31,920.00	
Headsets for Fire Truck Radios		14,000.00			700.00			13,300.00	
Fire Company - Outboard Motor for Boat		3,000.00			150.00			2,850.00	
Purchase of Asphalt Hot Pot		35,000.00			1,750.00			33,250.00	
Purchase of Trailer for Paver		10,000.00			500.00			9,500.00	
Improvements to Carvin Street Drainage		60,000.00			3,000.00			57,000.00	
Improvements to Soccer Field Parking Lot		82,000.00			4,100.00			77,900.00	
Existing Water Tower Reconditioning Projects		1,715,000.00						1,715,000.00	
Treatment Plant Electrical Upgrades		10,000.00		10,000.00					
Install Flow Meters at Sewer Stations		40,000.00						25,000.00	15,000.00
Treatment Plant Life Station- Replace/Renovate Pump		9,000.00		9,000.00					
Install Loop in Water Systeem		5,800.00		5,800.00					
Totals - All Projects	33-199	2,126,965.12		42,800.00	16,458.26			2,052,706.86	15,000.00

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

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Purchase of Municipal Equipment (Computers & Phone System Upgrades)		18,000.00	2016	18,000.00					
Alcotest Machine		20,000.00	2016	20,000.00					
(2) Automatic License Plate Reader		33,015.12	2016	33,015.12					
(10) Sig MPX Carbine with Sure Fire Light		18,550.00	2016	18,550.00					
Resurface Tennis Courts		20,000.00	2016	20,000.00					
Purchase Turn-out Gear for Fire Department		33,600.00		33,600.00					
Headsets for Fire Truck Radios		14,000.00	2016	14,000.00					
Fire Company - Outboard Motor for Boat		3,000.00	2016	3,000.00					
Purchase of Asphalt Hot Pot		35,000.00	2016	35,000.00					
Purchase of Trailer for Paver		10,000.00	2016	10,000.00					
Improvements to Carvin Street Drainage		60,000.00	2016	60,000.00					
Improvements to Soccer Field Parking Lot		82,000.00	2016	82,000.00					
Existing Water Tower Reconditioning Projects		1,715,000.00	2016	1,715,000.00					
Treatment Plant Electrical Upgrades		10,000.00	2016	10,000.00					
Install Flow Meters at Sewer Stations		40,000.00	2017	25,000.00	15,000.00				
Treatment Plant Life Station- Replace/Renovate Pump		9,000.00	2016	9,000.00					
Install Loop in Water System		5,800.00	2016	5,800.00					
Totals - All Projects	33-299	2,126,965.12		2,111,965.12	15,000.00				

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

Local Unit: Borough of Clayton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment (Computers & Phone System Upgrades)	18,000.00	18,000.00								
Alcotest Machine	20,000.00			1,000.00			19,000.00			
(2) Automatic License Plate Reader	33,015.12			1,650.76			31,364.36			
(10) Sig MPX Carbine with Sure Fire Light	18,550.00			927.50			17,622.50			
Resurface Tennis Courts	20,000.00			1,000.00			19,000.00			
Purchase Turn-out Gear for Fire Department	33,600.00			1,680.00			31,920.00			
Headsets for Fire Truck Radios	14,000.00			700.00			13,300.00			
Fire Company - Outboard Motor for Boat	3,000.00			150.00			2,850.00			
Purchase of Asphalt Hot Pot	35,000.00			1,750.00			33,250.00			
Purchase of Trailer for Paver	10,000.00			500.00			9,500.00			
Improvements to Carvin Street Drainage	60,000.00			3,000.00			57,000.00			
Improvements to Soccer Field Parking Lot	82,000.00			4,100.00			77,900.00			
Existing Water Tower Reconditioning Projects	1,715,000.00							1,715,000.00		
Treatment Plant Electrical Upgrades	10,000.00	10,000.00								
Install Flow Meters at Sewer Stations	40,000.00							40,000.00		
Treatment Plant Life Station- Replace/Renovate Pump	9,000.00	9,000.00								
Install Loop in Water System	5,800.00	5,800.00								
<b>Totals - All Projects</b>	<b>2,126,965.12</b>	<b>42,800.00</b>		<b>16,458.26</b>			<b>312,706.86</b>	<b>1,755,000.00</b>		

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

Contracting Unit: Borough of Clayton

Year Ending: December 31, 2015

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

- 1.
  
  
  
  
  
  
  
  
  
  
- 2.
  
  
  
  
  
  
  
  
  
  
- 3.
  
  
  
  
  
  
  
  
  
  
- 4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body