



2016

MUNICIPAL BUDGET

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

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

17th 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 17th day of March, 2016

Clerk

438 W. Evesham Road

Address

Magnolia, NJ 08049

Address

856-783-1520

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 17th day of March, 2016

*Joakim Sen*

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 17th day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

Official copies should be requested through the Borough Clerks Office

**CERTIFICATION OF ADOPTED BUDGET**  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2016  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 07, 2016

The Governing Body of the Borough of Magnolia does hereby approve the following as the Budget for the year 2016.

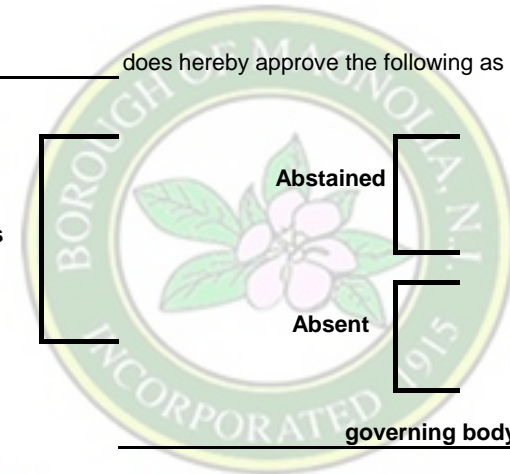
RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Magnolia, County of Camden, on March 17, 2016

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on April 21, 2016 at

7:00 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.

Unofficial Copy  
Official copies should be requested through the Borough Clerks Office  
by completing an Open Public Record Act Request Form. Contact us  
at (856) 783-1520 for additional information.



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

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>- Utility</b>
Budget Appropriations - Adopted Budget	4,689,485.00		291,053.00	
Budget Appropriation Added by N.J.S 40A:4-87	214,024.54			
Emergency Appropriations				
<b>Total Appropriations</b>	4,903,509.54	-	291,053.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,481,295.84		255,078.77	
Reserved	421,961.98		35,601.36	
Unexpended Balances Canceled	251.72		372.87	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	4,903,509.54	-	291,053.00	-
<b>Overexpenditures*</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 2015 Reserved.)

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at (856)783-1520 for additional information.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Magnolia, is Calculated as follows:

Total General Appropriations for 2015	\$ 4,695,485.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 3,514,808.00
CAP Base Adjustments:		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,514,808.00
Subtotal	4,695,485.00		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 20,256.00	Available from Banking - 2014	\$ 85,892.20
Total Uniform Construction Code (UCC)		Available from Banking - 2015	67,231.64
Total Interlocal Service Agreements	318,835.00	Assessed Value of New Construction per Assessor's Certification	2,589.17
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	123,018.28
Total Public-Private Offset	45,754.00	<b>Total Additional Exceptions</b>	<b>278,731.29</b>
Total Capital Improvements	5,000.00	Total Allowable Appropriations Within CAPS for 2016	<b>\$ 3,793,539.29</b>
Total Debt Service	380,732.00	Total Appropriations Within CAPS for 2016	<b>\$ 3,498,134.06</b>
Total Deferred Charges	26,600.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	383,500.00		
<b>Total Exceptions</b>	<b>1,180,677.00</b>		
Amount on which 0.0% CAP is Applied (carried forward)	3,514,808.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,622,619.16	Balance (carried forward)	\$ 2,701,946.50
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	251.72
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	7,200.00	<b>Adjusted Tax Levy After Exclusions</b>	2,701,694.78
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,615,419.16	<b>Additions:</b>	
Plus: 2% Cap increase	52,308.38	New Ratables - Increased in Valuations	\$ 258,400.00
<b>Adjusted Tax Levy</b>	2,667,727.54	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.003
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	2,589.17
<b>Adjusted Tax Levy Prior to Exclusions</b>	2,667,727.54	CY 2013 Cap Bank Utilized in CY 2016	
<b>Exclusions:</b>		CY 2014 Cap Bank Utilized in CY 2016	
Allowable Shared Service Agreements Increase		CY 2015 Cap Bank Utilized in CY 2016	
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum	
Allowable Pension Obligations Increase	\$ 22,333.80		
Allowable LOSAP Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 2,704,283.95
Allowable Capital Improvements Increase	2,500.00		
Allowable Debt Service and Capital Leases Increase	2,185.16	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 2,672,563.86
Recycling Tax Appropriation	7,200.00		
Deferred Charges to Future Taxation Unfunded		<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	\$ 31,720.09
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	34,218.96		
Balance (carried forward)	2,701,946.50		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Streets and Roads Maintenance			
Salaries and Wages	\$ 188,400.00	\$ 217,391.85	\$ 405,791.85
Other Expenses	31,500.00	72,463.95	103,963.95
Tax Collector			
Salaries and Wages	15,600.00	15,300.00	30,900.00
Municipal Court			
Salaries and Wages	27,500.00	18,240.00	45,740.00
	<u>\$ 263,000.00</u>	<u>\$ 323,395.80</u>	<u>\$ 586,395.80</u>

**Health Insurance Appropriation Recap:**

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

**CY 2015**

<b>Total Health Insurance Cost</b>	\$ 431,500.00
<b>Less: Employee Contributions</b>	<u>46,500.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 385,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 385,000.00
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>-</u>
	<u>\$ 385,000.00</u>

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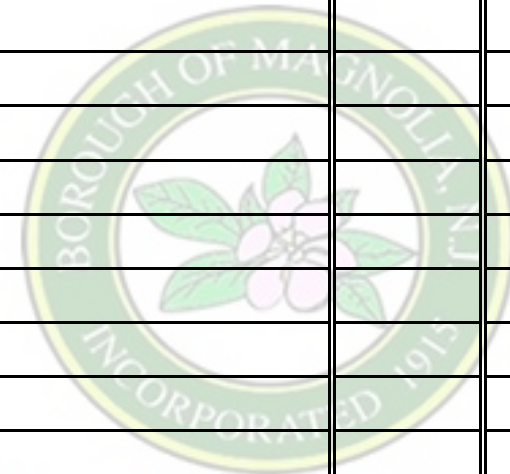


CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>1. Surplus Anticipated</b>	<b>08-101</b>	422,000.00	420,000.00	420,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	422,000.00	420,000.00	420,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	6,300.00	6,300.00	6,300.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	195,000.00	210,000.00	198,820.37
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	67,000.00	66,000.00	72,783.85
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			
Housing Inspection Fees	<b>08-118</b>			
Cable Franchise Fee	<b>08-121</b>	16,433.72	15,108.41	15,108.41

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	284,733.72	297,408.41	293,012.63



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CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<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
Shared Services Agreement--Street and Road Maintenance--Borough of Hi Nella	11-290	43,062.00	42,425.40	42,425.40
Shared Services Agreement--Street and Road Maintenance--Borough of Stratford	11-291	246,793.80	243,169.32	243,169.32
Shared Services Agreement--Municipal Court--Borough of Laurel Springs	11-292	18,240.00	18,240.00	18,240.00
Shared Services Agreement--Tax Collector--Borough of Lawnside	11-293	15,300.00	15,000.00	15,000.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>323,395.80</b>	<b>318,834.72</b>	<b>318,834.72</b>

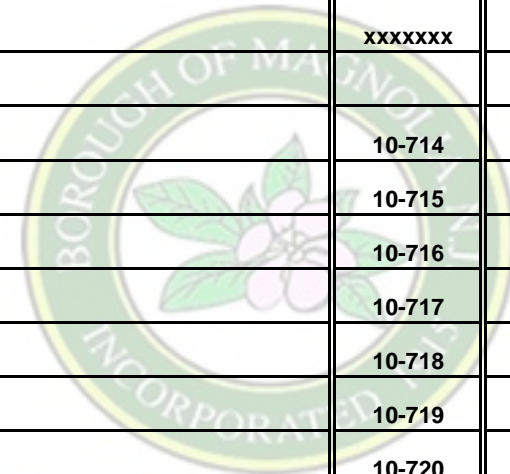


CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		202,000.00	202,000.00
Recycling Tonnage Grant	10-701	3,106.86	3,620.32	3,620.32
Drunk Driving Enforcement Fund	10-745		4,970.39	4,970.39
Clean Communities Program	10-770		9,217.68	9,217.68
Alcohol Education and Rehabilitation Fund	10-702		1,296.53	1,296.53
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,826.00	8,826.00	8,826.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS Fast Grant	10-708			
Body Armor Replacement Grant	10-709		1,510.33	1,510.33
Click It or Ticket Grant	10-710			
Camden County Open Space Preservation	10-711			
Camden County Recycling Grant	10-712			
Domestic Violence Grant	10-713			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Justice Grant	10-714			
Comcast Technology Grant	10-715			
Green Communities	10-716			
Firefighters Assistance Grant	10-717		24,886.00	24,886.00
Wal-Mart Police Grant	10-718			
Bulletproof Vest Partnership Program	10-719	279.76		
Distracted Driving Statewide Crackdown	10-720			



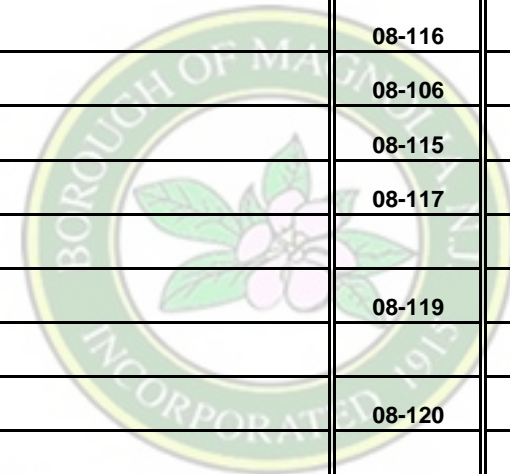
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<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			
Reserve for Payment of Bonds	08-115			
General Capital Fund Balance	08-117			
Reserve for Insurance Proceeds	08-119			
Payments in Lieu of Taxes	08-120	272,000.00	272,000.00	289,118.80



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CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	422,000.00	420,000.00	420,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	284,733.72	297,408.41	293,012.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	456,320.00	456,320.00	456,320.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	323,395.80	318,834.72	318,834.72
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	12,212.62	256,327.25	256,327.25
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	272,000.00	272,000.00	289,118.80
<b>Total Miscellaneous Revenues</b>	13-099	1,348,662.14	1,600,890.38	1,613,613.40
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	260,000.00	258,946.52
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,970,662.14	2,280,890.38	2,292,559.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,672,563.86	2,622,619.16	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>	07-199	2,672,563.86	2,622,619.16	2,760,906.80
<b>7. Total General Revenues</b>	13-299	4,643,226.00	4,903,509.54	5,053,466.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>General Government Functions</b>							
Administrative and Executive							
Administrative							
Salaries and Wages	20-100-1	50,000.00					
Other Expenses	20-100-2						
Mayor and Council							
Salaries and Wages	20-110-1	57,100.00	56,029.50		56,029.50	53,256.42	2,773.08
Other Expenses	20-110-2	10,000.00	10,000.00		10,000.00	9,410.55	589.45
Borough Clerk							
Salaries and Wages	20-120-1	34,500.00	55,806.60		55,806.60	45,375.05	10,431.55
Other Expenses	20-120-2	9,500.00	8,500.00		8,500.00	7,490.03	1,009.97
Codification of Ordinances	20-120-2		600.00		600.00	550.00	50.00
Financial Administration							
Salaries and Wages	20-130-1	42,900.00	42,522.21		42,522.21	34,781.47	7,740.74
Other Expenses	20-130-2	9,000.00	9,000.00		9,000.00	3,821.49	5,178.51
Audit Services							
Other Expenses	20-135-2	25,200.00	24,360.00		24,360.00	24,360.00	

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
<b>General Government Functions (Continued)</b>							
Computerized Data Processing							
Salaries and Wages	20-140-1	1,400.00	1,335.00		1,335.00	1,331.28	3.72
Other Expenses	20-140-2	25,500.00	28,000.00		28,000.00	19,717.48	8,282.52
Collection of Taxes							
Salaries and Wages	20-145-1	15,600.00	14,700.00		14,700.00	9,096.00	5,604.00
Other Expenses	20-145-2	9,000.00	9,000.00		9,000.00	4,867.08	4,132.92
Assessment of Taxes							
Salaries and Wages	20-150-1	14,800.00	14,800.00		14,800.00	14,467.08	332.92
Other Expenses	20-150-2	10,000.00	11,500.00		11,500.00	4,296.40	7,203.60
Legal Services and Costs:							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	39,000.00	34,000.00		34,000.00	27,101.01	6,898.99
Engineering Services							
Other Expenses	20-165-2	18,000.00	30,000.00		35,000.00	24,931.00	10,069.00
Tax Map Update	20-165-2						
Economic Development Agency							
Other Expenses	20-170-2	300.00	300.00		300.00		300.00

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
<b>Land Use Administration</b>							
Planning Board:							
Salaries and Wages	21-180-1	8,800.00	9,150.00		9,150.00	1,013.13	8,136.87
Other Expenses	21-180-2	7,100.00	7,100.00		7,100.00	4,643.90	2,456.10
<b>Code Enforcement</b>							
Construction Code Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						
<b>Insurance</b>							
Unemployment Compensation Insurance	23-225-2	8,600.00	8,600.00		8,600.00	8,269.23	330.77
NJ Public Employees Occupational Safety and Health Act	26-330-2						
General Liability	23-210-2	105,800.56	101,379.00		96,379.00	81,292.75	15,086.25
Workers Compensation	23-215-2	110,820.50	106,213.00		106,213.00	106,212.56	0.44
Employee Group Health	23-220-2	385,000.00	401,944.00		401,944.00	355,433.42	46,510.58
Health Benefit Waiver	23-221-2	12,000.00					
<b>Public Safety Functions</b>							
Police:							
Salaries and Wages	25-240-1	1,060,100.00	1,074,275.09		1,074,275.09	1,059,396.55	14,878.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>Public Safety Functions (continued)</b>							
Police:							
Other Expenses	25-240-2	86,436.00	83,436.00		83,436.00	69,500.06	13,935.94
Office of Emergency Management							
Salaries and Wages	25-252-1	2,800.00	2,800.00		2,800.00		2,800.00
Other Expenses	25-252-1	1,000.00	1,000.00		1,000.00	819.53	180.47
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	8,500.00	6,500.00		6,500.00	6,500.00	
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	4,600.00	4,000.00		4,000.00	3,646.11	353.89
Fire Department							
Salaries and Wages	25-265-1	2,600.00	2,600.00		2,600.00	2,541.84	58.16
Other Expenses	25-265-2	24,500.00	37,500.00		37,500.00	37,357.41	142.59
Uniform Fire Safety Act (C383 PL 1983)							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,718.59	281.41
Borough Prosecutor							
Salaries and Wages	25-275-1	17,400.00	17,340.12		17,340.12	5,780.04	11,560.08



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 Works Functions</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	188,400.00	216,000.00		216,000.00	186,529.82	29,470.18
Other Expenses	26-290-2	31,500.00	31,500.00		31,500.00	11,970.40	19,529.60
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	56,500.00	46,450.00		46,450.00	33,491.04	12,958.96
Recycling							
Other Expenses	26-305-2	10,000.00	10,000.00		10,000.00	5,691.90	4,308.10
Vehicle Maintenance							
Other Expenses	26-315-2	45,500.00	45,500.00		45,500.00	26,845.64	18,654.36
<b>Health and Human Services Functions</b>							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	100.00	100.00		100.00		100.00

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
<b>Health and Human Services Functions (Continued)</b>							
Animal Control Services							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	7,000.00	7,000.00		7,000.00	5,500.00	1,500.00
Administration of Public Assistance							
Other Expenses	27-345-2	1.00	1.00		1.00		1.00
<b>Parks and Recreation Functions</b>							
Parks and Playgrounds							
Other Expenses	28-375-2	2,000.00	1,700.00		1,700.00	1,603.61	96.39
<b>Other Common Operating Functions</b>							
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415-1	7,500.00	8,500.00		8,500.00	8,238.68	261.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>Other Common Operating Functions (Continued)</b>							
Senior Citizen							
Other Expenses	30-420-2	2,000.00	2,000.00		2,000.00	1,300.00	700.00
Celebration of Public Events							
Other Expenses	30-420-2	15,250.00	35,500.00		35,500.00	26,506.67	8,993.33
<b>Utility Expenses and Bulk Purchases</b>							
Utilities	31-430-2	132,000.00	130,000.00		130,000.00	78,365.67	51,634.33
Street Lighting	31-435-2	64,000.00	64,000.00		64,000.00	49,771.08	14,228.92
Fire Hydrants	25-265-2	50,400.00	50,000.00		50,000.00	42,988.95	7,011.05
<b>Landfill and Solid Waste Disposal Costs</b>							
Landfill Fees	32-465-2	137,800.00	137,800.00		137,800.00	115,730.44	22,069.56

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>Municipal Court Functions</b>							
Municipal Court							
Salaries and Wages	43-490-1	27,500.00	38,000.00		39,500.00	37,867.02	1,632.98
Other Expenses	43-490-2	52,020.00	50,000.00		50,000.00	43,591.43	6,408.57
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	10,500.00	6,732.00		5,232.00		5,232.00

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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						



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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	3,060,828.06	3,098,073.52	-	3,098,073.52	2,705,969.81	392,103.71
<b>B. Contingent</b>	<b>35-470</b>	-	-	-	-	-	-
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	3,060,828.06	3,098,073.52	-	3,098,073.52	2,705,969.81	392,103.71
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	1,541,900.00	1,560,590.52	-	1,560,590.52	1,459,674.38	100,916.14
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,518,928.06	1,537,483.00	-	1,537,483.00	1,246,295.43	291,187.57

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
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Capital Improvement Fund	46-877			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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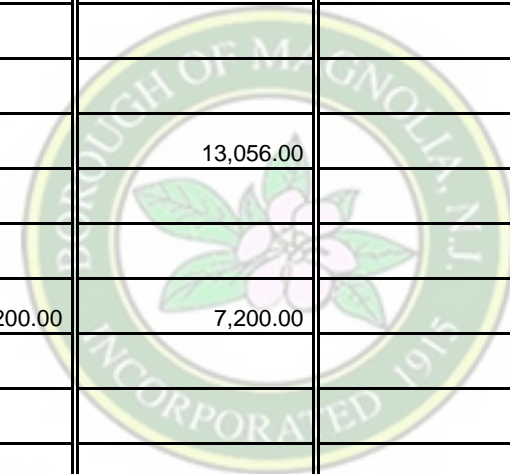


CURRENT FUND - APPROPRIATIONS

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
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	75,439.00	84,835.00		84,835.00	84,835.00	
Social Security System (O.A.S.I)	36-472	140,000.00	135,000.00		135,000.00	129,281.18	5,718.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	219,867.00	195,158.60		195,158.60	195,158.60	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	1,741.00		1,741.00	1,014.65	726.35
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	437,306.00	416,734.60	-	416,734.60	410,289.43	6,445.17
(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	3,498,134.06	3,514,808.12	-	3,514,808.12	3,116,259.24	398,548.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		13,056.00		13,056.00	13,056.00	
Recycling Tax	32-465-2	7,200.00	7,200.00		7,200.00	5,551.68	1,648.32



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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Streets and Roads Maintenance							
Salaries and Wages	42-290-1	217,391.85	188,492.52		188,492.52	188,492.52	
Other Expenses	42-290-2	72,463.95	97,102.20		97,102.20	75,338.42	21,763.78
Municipal Court							
Salaries and Wages	42-291-1	18,240.00	18,240.00		18,240.00	18,240.00	
Tax Collector							
Salaries and Wages	42-292-1	15,300.00	15,000.00		15,000.00	15,000.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	323,395.80	318,834.72	-	318,834.72	297,070.94	21,763.78



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	3,106.86	3,620.32		3,620.32	3,620.32	
Alcohol Education and Rehabilitation Fund	41-702-1		1,296.53		1,296.53	1,296.53	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	8,826.00	8,826.00		8,826.00	8,826.00	
Borough Share	41-703-2	2,206.50	2,206.50		2,206.50	2,206.50	
Bulletproof Vest Partnership Program	41-719-2	279.76					
Body Armor Replacement Grant	41-709-2		1,510.33		1,510.33	1,510.33	
Drunk Driving Enforcement Fund	41-745-1		4,970.39		4,970.39	4,970.39	
Clean Communities Program	41-770-2		9,217.68		9,217.68	9,217.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Fund for Grants	41-471-2	1.00	1.00		1.00		1.00
Distracted Driving Statewide Crackdown	41-720-1						
New Jersey Department of Transportation	41-750-2		202,000.00		202,000.00	202,000.00	
Firefighters Grant							
Federal Share	41-751-2		24,886.00		24,886.00	24,886.00	
Borough Share	41-751-2		1,244.00		1,244.00	1,244.00	







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	7,500.00	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	110,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	154,958.00	155,618.00		155,618.00	155,618.00	XXXXXXXXXX
Interest on Bonds	45-930	34,642.50	37,795.00		37,795.00	37,790.57	XXXXXXXXXX
Interest on Notes	45-935	11,100.00	13,300.00		13,300.00	13,052.85	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>New Jersey Environmental Infrastructure Trust Loan:</b>							XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Principal	45-945	53,207.11	54,013.65		54,013.65	54,013.65	XXXXXXXXXX
Interest	45-946	18,757.48	20,005.00		20,005.00	20,004.86	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>382,665.09</b>	<b>380,731.65</b>	<b>-</b>	<b>380,731.65</b>	<b>380,479.93</b>	<b>XXXXXXXXXX</b>

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
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	20,600.00	20,600.00	xxxxxxxxxxx	20,600.00	20,600.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	20,600.00	20,600.00	xxxxxxxxxxx	20,600.00	20,600.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	755,781.01	1,005,201.12	-	1,005,201.12	981,536.30	23,413.10

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>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	755,781.01	1,005,201.12	-	1,005,201.12	981,536.30	23,413.10
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	4,253,915.07	4,520,009.24	-	4,520,009.24	4,097,795.54	421,961.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899	389,310.93	383,500.30	xxxxxxxxxxx	383,500.30	383,500.30	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	4,643,226.00	4,903,509.54	-	4,903,509.54	4,481,295.84	421,961.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,498,134.06	3,514,808.12	-	3,514,808.12	3,116,259.24	398,548.88
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	7,200.00	20,256.00	-	20,256.00	18,607.68	1,648.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	323,395.80	318,834.72	-	318,834.72	297,070.94	21,763.78
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	14,420.12	259,778.75	-	259,778.75	259,777.75	1.00
Total Operations- Excluded from "CAPS"	34-305	345,015.92	598,869.47	-	598,869.47	575,456.37	23,413.10
(C) Capital Improvements	44-999	7,500.00	5,000.00	-	5,000.00	5,000.00	-
(D) Municipal Debt Service	45-999	382,665.09	380,731.65	-	380,731.65	380,479.93	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	20,600.00	20,600.00	xxxxxxxxxxx	20,600.00	20,600.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	389,310.93	383,500.30	xxxxxxxxxxx	383,500.30	383,500.30	xxxxxxxxxxx
Total General Appropriations	34-499	4,643,226.00	4,903,509.54	-	4,903,509.54	4,481,295.84	421,961.98

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	-	-	-

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

All other utilities use sheets 34, 35 and 36

Official copies should be requested through the Borough Clerks Office by completing an Open Public Record Act Request Form. Contact us at (56)783-1520 for additional information



DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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>	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)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
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
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	65,811.00	70,653.00	70,653.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	65,811.00	70,653.00	70,653.00
Sewer Service Charges	08-510	220,000.00	220,000.00	242,152.99
Miscellaneous	08-515	400.00	400.00	4,236.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	286,211.00	291,053.00	317,042.10

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	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>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	154,000.00	158,448.05		158,448.05	154,037.22	4,410.83
Other Expenses	55-502	67,820.00	67,160.00		66,835.00	36,655.48	30,179.52
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond/Loan Principal	55-520	32,103.07	32,589.95		32,589.95	32,589.71	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	7,500.00	7,500.00		7,500.00	7,500.00	xxxxxxxxxx
Interest on Bonds/Loans	55-522	11,317.52	11,750.00		12,075.00	11,744.65	xxxxxxxxxx
Interest on Notes	55-523	270.41	405.00		405.00	362.72	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	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>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				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						
Social Security System (O.A.S.I.)	55-541	12,000.00	12,000.00		12,000.00	11,383.26	616.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00	1,200.00		1,200.00	805.73	394.27
<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	286,211.00	291,053.00	-	291,053.00	255,078.77	35,601.36

**DEDICATED ASSESSMENT BUDGET**

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 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;

Recycling Program; Disposal of Forfeited Property; 3rd Party Contracts--Code Enforcement Fees; Construction Code Enforcement; Street Opening Trust; Recreation Trust;

Municipal Public Defender; Developer's Escrow Fund; POAA; Accumulated Absences; Housing and Community Development Act; Donations for Celebration of Public Events;

Community Center Donations; Police Donations; K-9 Expenses Donations; Police Equipment & Training Expenses from Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,482,778.43
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	476,831.81
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	226,938.06
Tax Title Liens Receivable	1110400	100,877.53
Property Acquired by Tax Title Lien		
Liquidation	1110500	5,975.00
Other Receivables	1110600	338,886.65
Deferred Charges Required to be in 2016 Budget	1110700	20,600.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,652,887.48</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,279,665.14
Reserves for Receivables	2110200	644,802.24
Surplus	2110300	728,420.10
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,652,887.48</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	864,307.57	629,848.98
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 97.48%, 2014 96.89%)	2310200	9,903,703.54	9,817,206.95
Delinquent Taxes	2310300	258,946.52	262,249.76
Other Revenues and Additions to Income	2310400	1,914,961.54	2,139,598.29
<b>Total Funds</b>	<b>2310500</b>	<b>12,941,919.17</b>	<b>12,848,903.98</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,519,757.52	4,379,525.91
School Taxes (Including Local and Regional)	2310700	5,311,563.00	5,272,404.00
County Taxes(Including Added Tax Amounts)	2310800	2,214,734.04	2,204,050.52
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	167,444.51	128,615.98
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,213,499.07</b>	<b>11,984,596.41</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,213,499.07</b>	<b>11,984,596.41</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>728,420.10</b>	<b>864,307.57</b>

\*Nearest even percentage may be used  
 Official, go to the Borough Clerks Office  
 by completing an Open Public Records Request Form. Contact us  
 (856)783-1520 for additional information.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	728,420.10
Current Surplus Anticipated in 2016 Budget	2311600	422,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>306,420.10</b>

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



2016

**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.

Official copies should be requested through the Borough Clerks Office by completing an Open Public Record Act Request Form. Contact us at (856) 83-1520 for additional information.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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



Unofficial Copy

Official copies should be requested through the Borough Clerks Office by completing an Open Public Record Act Request Form. Contact us at (956) 793-1520 for additional information.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Magnolia

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					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	
Acquisition of Police Equipment		7,500.00		7,500.00					
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	7,500.00	-	7,500.00	-	-	-	-	-

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

Local Unit

Borough of Magnolia

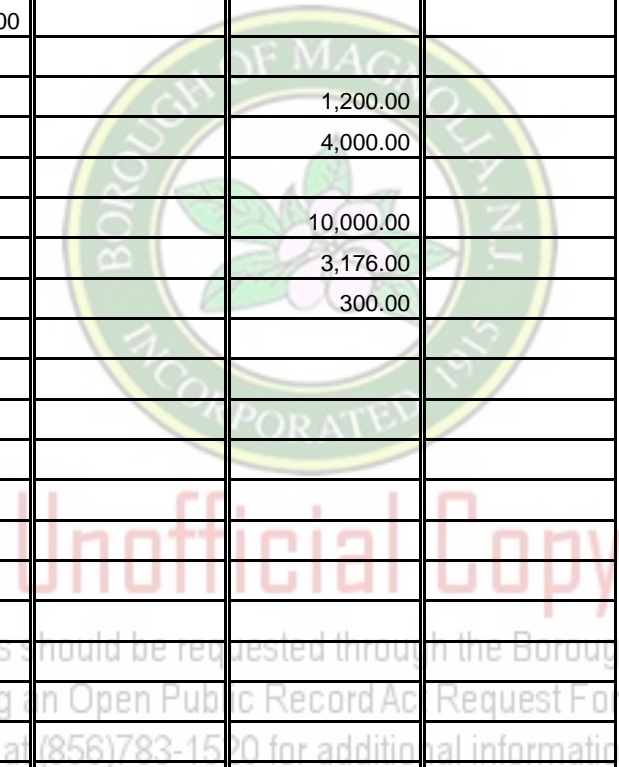
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of Police Equipment		7,500.00		7,500.00					
		-							
Public Works Vehicle		24,000.00			24,000.00				
Street Sweeper		80,000.00			80,000.00				
		-							
Trash Truck		200,000.00				200,000.00			
Fire Command Vehicle		63,520.00				63,520.00			
Fire Running Gear		6,000.00				6,000.00			
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>381,020.00</b>		<b>7,500.00</b>	<b>104,000.00</b>	<b>269,520.00</b>	-	-	-

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

Local Unit

Borough of Magnolia

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Police Equipment	7,500.00	7,500.00								
	-									
Public Works Vehicle	24,000.00			1,200.00			22,800.00			
Street Sweeper	80,000.00			4,000.00			76,000.00			
	-									
Trash Truck	200,000.00			10,000.00			190,000.00			
Fire Command Vehicle	63,520.00			3,176.00			60,344.00			
Fire Running Gear	6,000.00			300.00			5,700.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS</b>	<b>381,020.00</b>	<b>7,500.00</b>	<b>-</b>	<b>18,676.00</b>	<b>-</b>	<b>-</b>	<b>354,844.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Borough Council of the Borough of Magnolia,  
 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)\$ 2,672,563.86 (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)\$ - (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	422,000.00
Miscellaneous Revenues Anticipated	13-099	1,348,662.14
Receipts from Delinquent Taxes	15-499	200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>2,672,563.86</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>4,643,226.00</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,060,828.06
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 437,306.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 345,015.92
(c) Capital Improvements	44-999	\$ 7,500.00
(d) Municipal Debt Service	45-999	\$ 382,665.09
(e) Deferred Charges - Municipal	46-999	\$ 20,600.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 389,310.93
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 4,643,226.00

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 \_\_\_\_\_ day of \_\_\_\_\_, 2016. 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 2016 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 \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT Borough of Magnolia 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 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



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

Contracting Unit: Borough of Magnolia

Year Ending: 12/31/2015

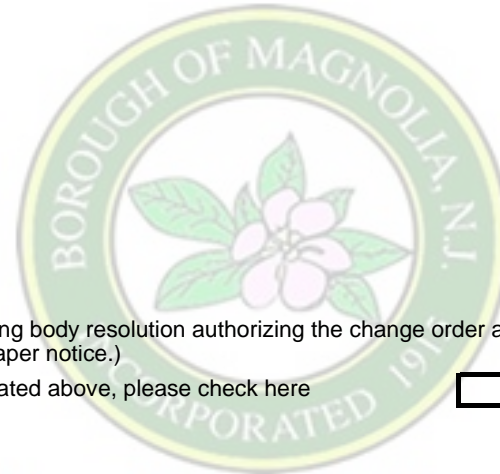
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 None.

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

Unofficial Copy

Official copies should be requested through the Borough Clerks Office by completing an Open Public Record Act Request Form. Contact us at (856)783-1520 for additional information.