

**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF SOUTHAMPTON

COUNTY: BURLINGTON

JAMES F. YOUNG SR.  
MAYOR'S NAME

12/31/2017  
TERM EXPIRES

**MUNICIPAL OFFICIALS**

KATHLEEN HOFFMAN  
MUNICIPAL CLERK

12/10/2012  
DATE OF ORIG. APPT.  
C-1308

MELISSA J. CHELSA  
TAX COLLECTOR

CERT. NO.  
T-8106

NANCY GOWER  
CHIEF FINANCIAL OFFICER

CERT. NO.

KEVIN P. FRENIA  
REGISTERED MUNICIPAL ACCOUNTANT

O-0285  
CERT. NO.

GEORGE M. MORRIS  
MUNICIPAL ATTORNEY

CR435  
LIC NO.

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

TOWNSHIP OF SOUTHAMPTON

5 RETREAT ROAD

SOUTHAMPTON, NEW JERSEY 08088

FAX#: 609-859-3202

**GOVERNING BODY MEMBERS**

NAME

TERM  
EXPIRES

MICHAEL MIKULSKI

12/31/2019

RONALD HESTON

12/31/2018

BILL RAFTERY

12/31/2018

ELIZABETH ROSSELL

12/31/2019

PLEASE ATTACH THIS TO YOUR 2017 BUDGET AND MAIL TO:

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

**Division Use Only**

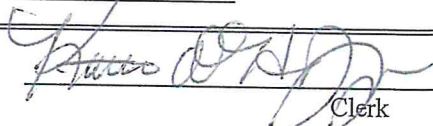
Municipal Code: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

2017  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON for the Fiscal Year 2017.


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 20th day of March 2017, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 20th day of March 2017.

  
Clerk  
5 RETREAT ROAD, SOUTHAMPTON, NJ 08088  
Address  
609-859-2738  
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 20th day of March 2017.

  
Registered Municipal Accountant  
Medford, N.J. 08055  
Address

618 Stokes Road  
Address  
(609) 953-0612  
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 20th day of March 2017.

  
Chief Financial Officer

DO NOT USE THESE SPACES


<b>CERTIFICATION OF ADOPTED 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: _____ 2017	By: _____

<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: _____ 2017	By: _____

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this Budget.**

TOWNSHIP of SOUTHAMPTON, County of BURLINGTON

2017-49 A

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Southampton, County of Burlington for the Fiscal Year 2017.

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

Be it Further Resolved, that said Budget be published in the Central Record in the issue of April 6, 2017.

The Governing Body of the Township of Southampton does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE  
(Insert last name)

Comm. | Heston  
Comm. AYES | Russell  
Comm. | Mikulski  
Mayor | Young, Sr.

NAYS | Dep. Mayor  
Baffery

ABSTAINED |

ABSENT |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Southampton, County of Burlington, on March 20th, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Township Building, on April 18 at 8:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXX
1. Appropriations Within "CAPS" -			XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)			4,041,586
2. Appropriations Excluded from "CAPS":			XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			1,950,479
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)			1,950,479
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.80% Percent of Tax Collections			611,490
4. Total General Appropriations (Item 9, Sheet 29)			6,603,556
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,523,548
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):			XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			4,080,007
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Municipal Library Tax			-

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

	GENERAL BUDGET	SEWER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,699,033	212,300		
Budget Appropriations Added by N.J.S.40A:4-87	300			
Emergency Appropriations	-			
Total Appropriations	6,699,333	212,300		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,040,754			
Reserved	558,579	30,960		
Unexpended Balances Cancelled	100,000	181,340		
Total Expenditures and Unexpended Balances Cancelled	6,699,333	212,300		
Overexpenditures *				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 budget amount.

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

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

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

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

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

GENERAL BUDGET HEARING

On May 20, 2017 at 8:00 pm at the Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Kathleen Hoffman at the Municipal Building.

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)

II. CALCULATION OF "CAP"

Total Appropriations for 2016		\$6,407,102
Less:		
Total Other Operations	\$268,828	
Total Municipal Debt Service	1,066,438	
Total Public & Private Programs Offset Excluded From "CAPS"	13,143	
Total Deferred Charges	592,726	
Capital Improvements	200,000	
Reserve for Uncollected Taxes		
Interlocal Services Agreement	146,020	2,287,155
Amount on which 3.5% "CAP" is Applied		4,119,947
3.5% "CAPS"		144,198
Added Assessments 1,230,015 X .394		4,846
2013 Bank		200,844
2014 Bank		70,877
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		\$4,540,712

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2017 Municipal Budget is Comparative by line item when compared to the 2016 Municipal Budget.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,927,080
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Changes in Service Provider - Transfer of Service/Function	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,927,080
Plus: 2% Cap Increase	78,542
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	4,005,622
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increase	11,875
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	150,000
Allowable Debt Service & Capital Leases Increase	218,867
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	35,576
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	416,318
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	100,000
Adjusted Tax Levy	4,321,940
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	1,230,015
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.394
New Ratable Adjustment to Levy	4,846
CY 2013 Cap Bank Utilized in 2016	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	4,326,786
Amount to be Raised by Taxation for Municipal Purposes	4,080,007
Under/Over Cap	246,779

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

Current Budget:  
The total health insurance premiums are estimated at \$707,370 for the Township for fiscal year 2017.  
The estimated employee contributions that represent the employee salary deferrals are estimated at \$65,000  
The net amount budgeted for health insurance premiums is \$642,370.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

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  
ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE
Administrator	2.5	\$1,020		
Public Works Teamster Local 701	35.50	\$6,932	X	
Management & Other Non Affiliated	242.00	\$38,832		X
TOTALS	278	\$46,784		
Total Funds Reserved as of end of 2016:		\$19,899		
Total Funds Appropriated in 2017:		\$2,000		

TOWNSHIP OF SOUTHAMPTON  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	445,000	67,936	67,936
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	12,500	12,500	12,500
Other	08-104	800	800	615
Fees & Permits	08-105	75,000	66,000	78,886
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	105,000	100,000	110,646
Other	08-109			
Interest & Costs on Taxes	08-112	57,000	90,000	57,849
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	25,000	15,000	27,779
Anticipated Utility Operating Surplus	08-114			
Emergency Medical Service Fees	08-115			

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
	FCOA	2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Health Benefit Deduction	07-622			
Total Section A: Local Revenues	08-001	275,300	284,300	288,275

[illegible]

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
	FCOA	2017	2016	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	175,000	175,000	212,157
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000	175,000	212,157

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash
	FCOA	2017	2016	in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Eastampton Township - Vehicle Maintenance Services				
Shamong Township - Municipal Court Services		30,172	29,580	23,311
Pemberton Township - Trash Collection				
Springfield Township - Tax Collector		13,500	12,000	12,000
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	43,672	41,580	35,311

[illegible]

## CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	12,863	13,143	13,143
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		39,231	39,231
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Arbor Woods Fnd Mini Grant	10-707			
Burlington County Park Development Project	10-708		175,000	175,000
Burlington County Community Development Block Grant	10-709		78,000	78,000
New Jersey DOT - Safe Roads to School Grant inter	10-710			
New Jersey Forestry Management Grant	10-711	3,000		

## CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
	FCOA	2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	10-001	15,863	305,374	305,374

[illegible]

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
	FCOA	2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXX 08-004	XXXXXXXXX 112,852	XXXXXXXXX 417,202	XXXXXXXXX 411,810

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	445,000	67,936	67,936
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	275,300	284,300	288,275
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861	1,105,861	1,105,861
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000	175,000	212,157
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	43,672	41,580	35,311
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,863	305,374	305,374
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	112,852	417,202	411,810
Total Miscellaneous Revenues	13-099	1,728,548	2,329,317	2,358,788
4. Receipts from Delinquent Taxes	15-499	350,000	375,000	295,914
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	2,523,548	2,772,253	2,722,638
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,080,007	3,927,080	4,149,036
(b) Addition to Local District School Tax	07-191			
(c) Minimum Library Tax	07-192			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,080,007	3,927,080	4,149,036
7. Total General Revenues	13-299	6,603,556	6,699,333	6,871,674

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"							
General Government Functions:							
Human Resources (Personnel)							
Other Expenses	20-105-2	3,300	1,500		1,500	911	589
Executive							
Salaries and Wages	20-110-1	177,129	177,577		177,577	168,353	9,224
Other Expenses	20-110-2	37,400	40,400		40,400	30,644	9,756
Municipal Clerk							
Salaries and Wages	20-120-1	32,385	31,750		31,750	31,027	723
Other Expenses	20-120-2	8,600	8,230		8,530	8,407	123
Data Processing							
Salaries and Wages	20-140-1	3,585	3,515		3,515	3,515	
Other Expenses	20-140-2	23,500	22,500		23,250	22,733	517
Financial Administration							
Salaries and Wages	20-130-1	68,070	66,735		66,735	64,554	2,181
Other Expenses	20-130-2	1,450	1,250		1,350	1,300	50
Audit Services							
Other Expenses	30-135-2	36,000	36,000		36,000	27,030	8,970
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	75,000	79,000		79,000	78,743	257
Other Expenses:	20-145-2	3,700	3,800		3,800	3,483	317

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"							
Municipal Land Use Law (N.J.S.A 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	13,380	13,118		13,118	12,845	273
Other Expenses:							
Legal	21-180-2	5,000	5,000		5,000	804	4,196
Engineering	21-180-2	1,000	1,000		1,000		1,000
Miscellaneous	21-180-2	2,025	2,250		2,250	1,056	1,194
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	6,467	6,340		6,340	5,931	409
Other Expenses:							
Legal	21-185-2	20,000	20,000		20,000	13,616	6,384
Engineering	21-185-2	1,500	1,500		1,500	1,125	375
Miscellaneous	21-185-2	3,550	3,550		3,550	1,831	1,719
Planner:							
Other Expenses:	21-181-2						
Zoning Officer							
Salaries and Wages	21-186-1	13,000	10,000		12,500	12,232	268
Other Expenses:	21-186-2	350	500		500	157	343

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	23-210-3	59,950	66,648		66,648	48,360	18,288
Workers' Compensation	23-215-2	131,245	142,347		142,347	139,182	3,165
Employee Group Health	23-220-2	642,370	697,272		697,272	656,180	41,092
Employee Group Health Waivers	23-225-2		1,670		1,670	1,667	3
Unemployment Insurance	23-225-2	2,000	2,350		2,350	1,753	597
Surety Bond Premiums	23-226-2						
Other Insurance	23-227-2	19,300	13,000		13,000	12,210	790
Flexible Spending Account	23-228-2	2,600	600		600	450	150
Public Safety Functions							
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000	5,000		5,000	5,000	
Other Expenses	25-252-2	2,500	2,500		2,500	1,209	1,291
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	60,000	60,000		60,000	60,000	
Fire Department Other Expenses	25-265-2	20,000	20,000		20,000	20,000	
Volunteer Ambulance Company Other Expenses	25-265-2	31,950	20,000		20,000	20,000	

## CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016	
		for 2017	for 2016			Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Municipal Prosecutor's Office							
Other Expenses	25-275-2	18,000	11,500		11,500	10,829	671
Discovery							
Salaries and Wages	25-241-1	2,601	2,550		2,550	2,467	83
Other Expenses	25-241-2	100					
Police Courtroom Security							
Salaries and Wages	25-280-1	5,500	5,500		5,500	3,877	1,623
Other Expenses	25-280-2	30,000	18,000		18,000	11,494	6,506
Reverse 911 Coordinator		2,601	2,500		2,550	2,550	
Reverse 911 Social Media Coordinator		100	200		250	241	9
<b>Public Works Functions:</b>							
Street and Road Maintenance							
Salaries and Wages	26-290-1	369,583	372,677		372,677	348,010	24,667
Other Expenses	26-290-2	188,500	188,000		188,000	176,453	11,547
Other Public Works Functions (Shade Tree)							
Other Expenses	26-300-2	3,000	3,000		3,000	2,668	332
Recycling							
Salaries and Wages	26-301-1	2,229	2,229		2,229	1,641	588
Other Expenses	26-301-2	1,000					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal							
Salaries and Wages	26-305-1	174,407	213,800		213,800	178,735	35,065
Other Expenses	26-305-2	6,000	6,000		6,000	4,841	1,159
Buildings and Grounds							
Salaries and Wages	26-310-1	16,158	15,841		16,426	15,883	543
Other Expenses	26-310-2	64,000	64,000		64,000	57,884	6,116
Vehicle Maintenance							
Other Expenses	26-315-2	91,000	95,000		95,000	80,051	14,949
Health and Human Services							
Vital Statistics							
Salaries and Wages	27-330-1	6,940	6,804		6,804	6,759	45
Other Expenses	27-330-2	1,000	2,000		2,000	528	1,472
Environmental Committee							
Salaries and Wages	27-335-1	1,500	1,500		1,500	1,125	375
Other Expenses	27-335-2	1,000	1,000		1,000	28	972
Animal Control Services							
Other Expenses	27-340-2	8,000	5,000		5,000	824	4,176
Welfare/Administration of Public Assistance							
Other Expenses	27-345-2	650	800		800	140	660

## CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"							
Parks and Recreation Functions							
Recreation Services and Programs							
Other Expenses	28-370-2	17,250	17,500		17,500	17,250	250
Maintenance of Parks							
Other Expenses	28-375-2	9,300	6,800		6,800	6,173	627
Celebration of Public Events							
Salaries and Wages	28-420-1	1,040	1,020		1,020	1,020	
Other Expenses	30-420-2	6,500	4,500		5,000	4,768	232
Sanitation							
Landfill/Solid Waste Disposal Costs:							
Other Expenses	32-465-2	355,000	350,000		350,000	318,499	31,501
Aid to Municipal/County Library							
Other Expenses	29-390-2	38,000	38,000		38,000	38,000	
Unclassified							
Registration of Bonds	30-414-2	3,400	3,400		3,400	2,950	450
Accumulated Sick Leave	30-414-2	2,000	2,000		2,000	2,000	
JIF Coordinator	30-414-3	1,072	1,051		1,051	1,051	
JIF Wellness Program	30-414-4	1,000	1,000		1,000	830	170

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	31,620	50,000		45,675	43,581	2,094
Other Expenses	22-195-2	7,500	11,000		11,000	8,829	2,171
Sub-Code officials:							
Plumbing Inspector							
Salaries and Wages 4716 510 12,485	22-196-1	11,769	11,538		12,240	12,011	229
Electrical Inspector							
Salaries and Wages	22-197-1	17,789	17,440		17,440	16,871	569
Fire Protection Official							
Salaries and Wages	22-198-1	3,480	3,412		3,412	3,211	201

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	33,000	30,000		36,300	32,882	3,418
Street Lighting	31-435-2	148,000	148,000		148,000	129,298	18,702
Telephone	31-440-2						
Telecommunications	31-450-2	27,000	27,000		27,000	24,831	2,169
Fuel Oil	31-447-2	3,000	3,000		3,000	913	2,087
Gasoline/Diesel	31-460-2	100,000	100,000		96,000	51,190	44,810
Water	31-445-2	3,500	3,200		3,200	2,852	348
Propane	31-446-2	10,000	4,000		4,000	2,128	1,872
Sewerage Processing	31-455-2	1,400	1,400		1,400	1,103	297
Fire Hydrants	31-444-2	45,000	45,000		45,000	42,225	2,775
Natural Gas	31-456-2	6,000	6,000		2,448	642	1,806
Total Operations (Item 8(A)) within "CAPS"	34-199	3,763,915	3,851,437		3,851,397	3,407,192	444,205
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	3,763,915	3,851,437		3,851,397	3,407,192	444,205
Detail:							
Salaries and Wages	34-201-1	1,189,152	1,280,777		1,253,781	1,159,946	117,336
Other Expenses (Including Contingent)	34-201-2	2,574,763	2,570,660		2,597,616	2,170,556	326,869

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Deficit in Sewer Operating Budget	46-871			XXXXXXXX			XXXXXXXX
Deffered chg due to taxation	46-872			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation Reserves	46-873	170	280	XXXXXXXX	280	280	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	163,344	150,147		150,147	150,147	
Social Security System (O.A.S.I.)	36-472	103,604	107,000		107,000	99,046	7,954
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475						
Defined Contribution Retirement Plan	36-476	910	850		890	887	3
Public Employees' Retirement System EIRC	36-478	8,040	7,806		7,806	7,806	
PERS-Retro from 2012/13	36-479	1,603					
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	277,671	266,083		266,123	258,166	7,957
(G) Cash Deficit of Preceding Year	46-855		2,427		2,427		2,427
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,041,586	4,119,947		4,119,947	3,665,358	454,589

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Township of Shamong:							
Tax Assessor	20-150-2		31,000		31,000	30,915	85
Municipal Court							
Salaries and Wages	20-490-1	19,580	19,580		19,580	19,278	302
Other Expenses	20-490-2	10,592	10,000		10,000	9,697	303
Eastampton Township							
Streets and Roads							
Other Expenses	20-290-2						
Township of Springfield							
Tax Collection							
Salaries and Wages	20-145-1	13,500	12,000		12,000	8,456	3,544
Township of Shamong							
Construction Code Official							
Salaries and Wages	20-196-1	74,909	73,440		73,440	67,320	6,120
Total Interlocal Municipal Service Agreements	42-999	118,581	146,020		146,020	135,666	10,354

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	for 2016	Total 2016
(1) Quantity of fish sold	1,000	1,000
(2) Price per unit of fish sold	100	100
(3) Total revenue	100,000	100,000
(4) Total cost	80,000	80,000
(5) Profit	20,000	20,000

By Emergency	As Modified By	Paid or Charged	Reserved
By Appropriation	All Transfers		

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8. GENERAL APPROPRIATIONS							
		Appropriated				Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	635,000	485,000		485,000	485,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925	503,830	504,240		504,240	504,240	XXXXXXXXXX
Interest on Bonds	45-930	124,225	54,185		54,185	54,185	XXXXXXXXXX
Interest on Notes	45-935	22,250	23,013		23,013	23,013	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,285,305	1,066,438		1,066,438	1,066,438	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX		XXXXXXXX	XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation Unfunded	46-876	35,576		XXXXXXXX			XXXXXXXX
Deficit in Sewer Operating Budget		23,049		XXXXXXXX			XXXXXXXX
							XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	58,625		XXXXXXXX			XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,950,479	1,986,660		1,986,660	1,782,670	103,990

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	1,950,479	1,986,660		1,986,660	1,782,670	103,990
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	5,992,065	6,106,607		6,106,607	5,448,028	558,579
(M) Reserve for Uncollected Taxes	50-899	611,490	592,726	XXXXXXXX	592,726	592,726	
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,603,556	6,699,333		6,699,333	6,040,754	558,579

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
Summary of Appropriations	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,041,586	4,119,947		4,119,947	3,665,358	454,589
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	222,105	268,828		268,828	175,192	93,636
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	118,581	146,020		146,020	135,666	10,354
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	15,863	305,374		305,374	305,374	
Total Operations - Excluded From "CAPS"	34-305	356,549	720,222		720,222	616,232	103,990
(C) Capital Improvements	44-999	250,000	200,000		200,000	100,000	
(D) Municipal Debt Service	45-999	1,285,305	1,066,438		1,066,438	1,066,438	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	58,625		XXXXXXXX			XXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	611,490	592,726	XXXXXXXX	592,726	592,726	
Total General Appropriations	34-499	6,603,556	6,699,333		6,699,333	6,040,754	558,579

# DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents:				
Sewer				
Miscellaneous-Sewer	08-503	198,462	169,300	169,300
	08-505	1,920	3,000	1,920
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents		12,580	40,000	29,162
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	09-599	212,962	212,300	200,382

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502	157,462	154,412		154,412	123,452	30,960
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		1,600		1,600	1,600	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	25,000	25,000		25,000	25,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX *
Interest on Bonds	55-522	30,500	31,288		31,288	31,225	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX *
							XXXXXXXX *
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	212,962	212,300		212,300	181,277	30,960

SHEETS 33 THROUGH 37 ARE NOT NEEDED

# DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (                      Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant, Construction Code Fees Due Hackensak Meadowland Development Commission; Outside Employment of Off Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developers Escrow, Municipal Street Lighting Program Donations, Public Defender, Recreation Trust Fund, Uniform Fire Protection Act Penalties Money, Open

Space Recreation, Farmland and Historic Preservation , Affordable Housing Trust Fund, Holiday Celebrations Acceptance of

Bequest/Gifts, Municipal Parking Program, Storm recovery Trust,Flexible Spending,Martinez Family Tragedy Donation

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

**CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET**  
December 31, 2016

ASSETS		
Cash & Investments	1110100	4,983,968
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	369,175
Tax Title Liens Receivable	1110400	807,274
Property Acquired by Tax Title Lien Liquidation	1110500	340,800
Other Receivables	1110600	172,353
Deferred Charges Required to be in 2017 Budget	1110700	2,597
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	1110900	<b>6,676,167</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	3,735,373
Reserves for Receivables	2110200	1,689,603
Surplus	2110300	1,251,191
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>6,676,167</b>

School Tax Levy Unpaid	2220140	3,358,325
Less: School Tax Deferred	2220200	724,910
* Balance Included in Above "Cash Liabilities"	2220300	2,633,415

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

**APPENDIX TO BUDGET STATEMENT**

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23110100	576,864	151,117
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 98.50%, 2015 98.68%)	2310200	27,087,182	26,295,017
Delinquent Taxes	2310300	295,914	472,985
Other Revenues & Additions to Income	2310400	2,855,148	3,709,422
<b>Total Funds</b>	2310500	<b>30,815,108</b>	<b>30,628,541</b>
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,006,607	6,796,795
School Taxes (Including Local & Regional)	2310700	18,901,288	18,214,521
County Taxes (Including Added Tax Amounts)	2310800	4,429,734	4,458,241
Special District Taxes	2310900	199,850	200,036
Other Expenditure & Deductions from Income	2311000	26,438	382,364
<b>Total Expenditures &amp; Tax Requirements</b>	2311100	<b>29,563,917</b>	<b>30,051,957</b>
Less: Expenditures to be Raised by Future Taxes	2311200		280
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	2311300	<b>29,563,917</b>	<b>30,051,677</b>
<b>Surplus Balance - December 31st</b>	2311400	<b>1,251,191</b>	<b>576,864</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2015	2311500	1,251,191
Current Surplus Anticipated in 2016 Budget	2311600	445,000
Surplus Balance Remaining	2311700	806,191

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

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

### **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)  
2017**

LOCAL UNIT SOUTHAMPTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase Trash Truck	1	240,000			12,000			228,000	
Local Road Paving Project	2	2,900,000			145,000			2,755,000	
Purchase Sound Recorder	3	50,000			2,500			47,500	
Improvements to New P/W Facility	4	50,000			2,500			47,500	
Improvements to New Recreation Complex	5	50,000			2,500			47,500	
<b>Page Total</b>		3,290,000			164,500			3,125,500	

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

LOCAL UNIT SOUTHAMPTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Purchase Trash Truck	1	500,000	1 Year	240,000				260,000	
Local Road Paving Project	2	4,900,000	1 Year	2,900,000					2,000,000
Purchase Sound Recorder	3	50,000	1 Year	50,000					
Improvements to New P/W Facility	4	50,000	1 Year	50,000					
Improvements to New Recreation Complex	5	50,000	1 Year	50,000					
Purchase [1] 5 yd. Dump Truck P/W	6	165,000	1 Year		165,000				
Purchase F450 Pickup w/plow	7	360,000	1 Year		80,000	180,000	100,000		
Purchase Pumper Truck HL Fire	8	650,000				650,000			
Purchase Vehicle HL Fire	9	100,000				100,000			
<b>PAGE TOTAL</b>		6,825,000		3,290,000	245,000	930,000	100,000	260,000	2,000,000

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

LOCAL UNIT SOUTHAMPTON TOWNSHIP

LOCAL UNIT <u>SOUTHAMPTON TOWNSHIP</u>										
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	3b				7a	7b	7c	7d
		Current Year 2017	Future Years							
Purchase Trash Truck	500,000			25,000			475,000			
Local Road Paving Project	4,900,000			245,000			4,655,000			
Purchase Sound Recorder	50,000			2,500			47,500			
Improvements to New P/W Facility	50,000			2,500			47,500			
Improvements to New Recreation Complex	50,000			2,500			47,500			
Purchase [1] 5 yd. Dump Truck P/W	165,000			8,250			156,750			
Purchase F450 Pickup w/plow	360,000			18,000			342,000			
Purchase Pumper Truck HL Fire	650,000			32,500			617,500			
Purchase Vehicle HL Fire	100,000			5,000			95,000			
PAGE TOTAL	6.825.000			341.250			6.483.750			

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	199,850	199,549	199,850	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
County Open Space - Matching Funds	41-869				Salaries & Wages	54-385-1				
Interest Income	43-113				Other Expenses	54-385-2				
Green Acres Grant	41-899				Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:		15,150	15,451	15,517	Salaries & Wages	54-375-1				
Proceeds from Land Sales					Other Expenses	54-375-2				
Note Sale Premium	41-897				Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
For Future Use	41-898				Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		215,000	215,000	215,367	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:										
Total Tax Collected to Date and Other Sources					Payment of Bond Principal	54-920-2	125,000	125,000	125,000	xxxxx
Total Expended to Date:		*			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Acreage Preserved to Date					Interest on Bonds	54-930-2	90,000	90,000	90,000	xxxxx
				(Acres)	Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2016:				-	Interest on Installment Purchase	54-935-2				xxxxx
Farmland Preserved in 2016:				(Acres)	Reserve for Future Use	54-950-2				
				-	Total Trust Fund Appropriations	54-499	215,000	215,000	215,000	
				(Acres)						

\* - The major portion of these expenditures were funded through the capital fund for open space preservation.  
The debt authorized and interest thereon for this bond ordinance will be paid by this open space trust fund

**2017 Municipal Budget**  
of the Township of Southampton, County of Burlington  
for the fiscal year 2017.

**Revenue and Appropriation Summaries**

Summary of Revenues		Anticipated	
		2017	2016
1. Surplus		445,000	67,936
2. Total Miscellaneous Revenues		1,728,548	2,329,317
3. Receipts from Delinquent Taxes		350,000	375,000
4. a) Local Tax for Municipal Purposes		4,080,007	3,927,080
b) Minimum Library Tax			
Tot Amt to be Raised by Taxes for Sup of Muni		4,080,007	3,927,080
Total General Revenues		6,603,556	6,699,333

Summary of Appropriations			
		2017	Final 2016 Budget
1. Operating Expenses: Salaries & Wages		1,414,746	1,436,757
Other Expenses		2,705,718	3,137,329
2. Deferred Charges & Other Appropriations		336,296	266,083
3. Capital Improvements		250,000	200,000
4. Debt Service (Include for School Purposes)		1,285,305	1,066,438
5. Reserve for Uncollected Taxes		611,490	592,726
Total General Appropriations		6,603,556	6,699,333
Total Number of Employees			

2017 Dedicated Sewer Utility Budget			
Summary of Revenues		Anticipated	
		2017	2016
1. Surplus			
2. Miscellaneous Revenues		212,962	212,300
3. Deficit (General Budget)			
Total Revenues		212,962	212,300
Summary of Appropriations		2017	Final 2016 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses		157,462	154,412
2. Capital Improvements			1,600
3. Debt Service		55,500	56,288
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		212,962	212,300
Total Number of Employees			

Balance of Outstanding Debt		
	General	Sewer Utility
Interest		
Principal	146,475	30,500
Outstanding Balance	1,138,830	25,000

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Southampton, County of Burlington on March 20, 2017.

A hearing on the budget and tax resolution will be held at the Township Building, 5 Retreat Road, South on April 17, 2017 at 7:30 o'clock PM at which time and place objections to the Budget and tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Township Clerk, Kathleen Hoffman at the Municipal Building, 5 Retreat Road, Southampton, New Jersey, 609-859-2736 during the hours of 8:30 am to 4:00 pm.

SECTION 2 - UPON ADOPTION FOR YEAR 2017  
(Only to be included in the Budget as finally adopted)

RESOLUTION 2017-50

Be it resolved by the Governing Body of the Township of Southampton, County of Burlington that the budget herein before 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) \$ 4,080,007 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts 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) \$ 199,850 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert Last Name)

Ayes  
Heston  
Rossell  
Mikulski  
Young

Nays  
Raferty

Abstained

Absent

SUMMARY OF REVENUES

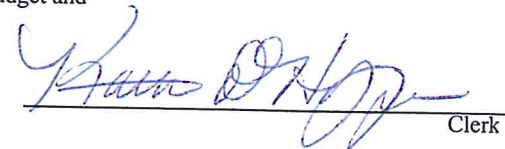
1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated	08-100	445,000
Receipts From Delinquent Taxes	13-099	1,728,548
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	15-499	350,000
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-190	4,080,007
Item 6, Sheet 40	07-195	
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
5. Amount to be Raised by Taxation For Minimum Library Levy	07-192	-
Total Revenues	13-299	6,603,556

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		
Within "CAPS"		
(a&b) Operations Including Contingent	*****	*****
	34-201	3,763,915
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	277,671
(g) Cash Deficit	46-885	
Excluded From "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	*****	*****
	34-305	356,549
(c) Capital Improvements	44-999	250,000
(d) Municipal Debt Service	45-999	1,285,305
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	58,625
(f) Judgements	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	611,490
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)</b>	07-195	
Total Appropriations	34-499	6,603,556

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 18th day of April 2017.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Clerk

Certified by me this 18th day of April, 2017

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

Contracting Unit: Township of Southampton

Year Ending: December 31, 2016

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

1

2.

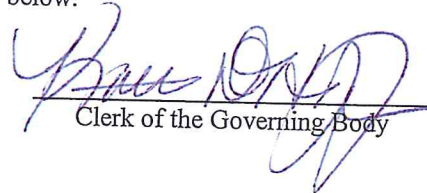
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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 3/22/2017

  
Clerk of the Governing Body