

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.233	\$1,730,999.00	8.83%	\$710.45	Municipal Purpose Tax	ACTUAL	\$2,083,574.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.010	\$74,068.00	0.38%	\$30.49	Municipal Open Space	ESTIMATED	\$74,500.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.289	\$9,541,000.00	48.68%	\$3,930.37	Local School District	ESTIMATED	\$9,550,000.00
Regional School District	0.675	\$5,001,830.00	25.52%	\$2,058.18	Regional School District	ESTIMATED	\$5,200,000.00
County Purposes	0.367	\$2,714,383.20	13.85%	\$1,119.04	County Purposes	ESTIMATED	\$2,763,500.00
County Library	0.037	\$271,739.79	1.39%	\$112.82	County Library	ESTIMATED	\$272,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.036	\$264,289.27	1.35%	\$109.77	County Open Space	ESTIMATED	\$264,500.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	2.647	\$19,598,309.26	100.00%	\$8,071.13	Total ESTIMATED amount to be raised by taxes		\$20,208,074.00
Total Taxable Valuation as of October 1, 2015 <u>\$743,720,630.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>3,847,136.00</u>		
Current Year Average Residential Assessment <u>\$304,916.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>5,516,444.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$18,124,500.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$19,793,808.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$414,265.51</u>		
0.233	0.280	20.26%			Total Amount to be Raised by Taxes <u>\$20,208,073.51</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.95%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$1,730,999.00	\$2,083,574.00	20.37%	\$352,575.00		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2015 <u>19,316,041.70</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2015 <u>19,675,253.53</u>		
\$710.45	\$854.37	20.26%	\$143.92		% of Taxes Collected, CY 2015 <u>98.17%</u>		
					Delinquent Taxes - December 31, 2015 <u>\$351,229.78</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-29.96%	(\$295,331.00)	\$985,729.00	\$690,398.00	\$690,398.00							
08	Local Revenue	-7.84%	(\$9,675.00)	\$123,375.00	\$113,700.00	\$113,700.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,642,422.00	\$2,642,422.00	\$2,642,422.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	61.92%	\$46,125.00	\$74,491.00	\$120,616.00	\$120,616.00							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-22.74%	(\$82,408.00)	\$362,408.00	\$280,000.00	\$280,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	13.14%	\$242,042.00	\$1,841,532.00	\$2,083,574.00	\$2,083,574.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$74,372.00		\$74,372.00		\$74,372.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.41%	(\$24,875.00)	\$6,029,957.00	\$6,005,082.00	\$5,930,710.00	\$74,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government		12.35%	\$71,187.00	\$576,479.00	\$647,666.00	\$514,290.00	\$120,616.00	\$12,760.00						
21	Land-Use Administration		7.21%	\$8,599.00	\$119,309.00	\$127,908.00	\$127,908.00								
22	Uniform Construction Code		#DIV/0!	\$100.00	\$100.00	\$100.00	\$100.00								
23	Insurance		0.74%	\$4,926.00	\$661,819.00	\$666,745.00	\$666,745.00								
25	Public Safety		1.92%	\$24,632.00	\$1,285,597.00	\$1,310,229.00	\$1,310,229.00								
26	Public Works		5.49%	\$44,214.00	\$805,957.00	\$850,171.00	\$850,171.00								
27	Health and Human Services		7.20%	\$1,559.00	\$21,654.00	\$23,213.00	\$23,213.00								
28	Parks and Recreation		23.73%	\$2,493.00	\$10,507.00	\$13,000.00	\$13,000.00								
29	Education (including Library)		0.00%	\$0.00	\$61,801.00	\$61,801.00	\$61,801.00								
30	Unclassified		4.15%	\$2,333.00	\$56,157.00	\$58,490.00	\$58,490.00								
31	Utilities and Bulk Purchases		-6.10%	(\$10,000.00)	\$164,000.00	\$154,000.00	\$154,000.00								
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00	\$0.00	\$0.00									
35	Contingency		#DIV/0!	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures		4.41%	\$25,909.00	\$587,183.00	\$613,092.00	\$613,092.00								
37	Judgements		#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services		#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender		-5.00%	(\$2,000.00)	\$40,000.00	\$38,000.00	\$38,000.00								
44	Capital		-91.52%	(\$366,084.00)	\$400,000.00	\$33,916.00	\$33,916.00								
45	Debt		57.24%	\$361,303.00	\$631,182.00	\$992,485.00	\$930,873.00		\$61,612.00						
46	Deferred Charges		#DIV/0!	\$0.00	\$0.00	\$0.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes		2.04%	\$8,270.00	\$405,996.00	\$414,266.00	\$414,266.00								
55	Surplus General Budget		#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	0.00	0.00	3.04%	\$177,441.00	\$5,827,641.00	\$6,005,082.00	\$5,810,094.00	\$120,616.00	\$74,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	18,301.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$1,301.00
Supervisory Staff (Department Heads & Managers)	2.00	3.00	359,710.07	\$270,766.00	\$12,000.00	\$33,226.00	\$22,086.07	\$21,632.00
Police Officers (Including Superior Officers)	9.00	1.00	1,366,166.88	\$933,968.00	\$150,000.00	\$22,643.00	\$176,631.88	\$82,924.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	12.00	9.00	1,217,130.65	\$765,525.00	\$51,000.00	\$99,937.00	\$238,205.65	\$62,463.00
All Other Non-Union Employees not listed above	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	23.00	18.00	2,961,308.60	\$1,987,259.00	\$213,000.00	\$155,806.00	\$436,923.60	\$168,320.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

no

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	4.00	\$10,697.52	\$42,790.08	4.00	\$10,300.20	\$41,200.80
Parent & Child	1.00	\$19,148.52	\$19,148.52	0.00	\$0.00	\$0.00
Employee & Spouse (or Partner)	4.00	\$21,395.04	\$85,580.16	5.00	\$20,600.28	\$103,001.40
Family	14.00	\$29,349.36	\$410,891.04	14.00	\$27,806.81	\$389,295.34
Employee Cost Sharing Contribution (enter as negative -)			(\$121,486.20)			(\$108,006.73)
Subtotal	23.00		\$436,923.60	23.00		\$425,490.81
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0		\$0.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00	0		\$0.00
Family	0		\$0.00	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	2	\$14,692.00	\$29,384.00	2	\$13,928.00	\$27,856.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$29,384.00	2.00		\$27,856.00
GRAND TOTAL	25.00		\$466,307.60	25.00		\$453,346.81

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt	\$161,008.88	\$161,008.88				
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$713,734.00	\$713,734.00				
Notes Outstanding	\$4,758,243.00	\$4,758,243.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt	\$409,586.00	\$409,586.00				
Total (Current Year)	\$6,042,571.88	\$161,008.88	\$5,881,563.00			
Population (2010 census)	<u>6,588</u>					
Per Capita Gross Debt	<u>\$917.21</u>					
Per Capita Net Debt	<u>\$892.77</u>					
3 Yr. Average Property Valuation		<u>\$878,055,077.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.67%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$860,873.00			
Bond Anticipation Notes - Interest			\$70,000.00			
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal			\$54,179.00	\$53,132.71	\$51,962.38	\$250,311.91
Loans & Other Debt - Interest			\$7,433.00	\$6,832.50	\$6,162.50	\$18,762.50
Total			\$992,485.00	\$59,965.21	\$58,124.88	\$269,074.41
Total Principal			\$915,052.00	\$53,132.71	\$51,962.38	\$250,311.91
Total Interest			\$77,433.00	\$6,832.50	\$6,162.50	\$18,762.50
% of Total Current Year Budget			16.53%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating				X		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: LEBANON TOWNSHIP

COUNTY: HUNTERDON

Marc Laul	12/31/17
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Marc Laul	12/31/17
Thomas McKee	12/31/17
Ronald Milkowski	12/31/16
Brian Wunder	12/31/16
Mike Schmidt	12/31/18

Municipal Officials	July 19, 2004
Karen Sandorse	} Date of Orig. Appt.
Municipal Clerk	
Mary Hyland	Cert No.
Tax Collector	T-1368
Gregory J. Della Pia	Cert No.
Chief Financial officer	220
Anthony Ardito	Cert No.
Registered Municipal Accountant	524
Richard Cushing	Lic No.
Municipal Attorney	

Official Mailing Address of Municipality

LEBANON TOWNSHIP

 530 WEST HILL ROAD

 GLEN GARDNER, NJ 08826

Fax #: 908-638-5957

Please attach this to your 2016 Budget and Mail to:

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

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of LEBANON, County of HUNTERDON for the Fiscal Year 2016.

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

6th day of April, 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 6th day of April, 2016

x Karen Sanders
Clerk
530 West Hill Road
Address
Glen Gardner, NJ 08826
Address
(908) 638-8528
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 6th day of April, 2016

Carmy Cecile
Registered Municipal Accountant
1110 Harrison Street, Suite C
Address
Frenchtown, NJ 08825
Address
(908) 996-4711
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 6th day of April, 2016

x [Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2016

(Do not advertise this Certification form)

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: _____

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

The changes or comments which follow must be considered with further action on this budget.

Township of Lebanon County of Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lebanon, County of Hunterdon for the Fiscal Year 2016.

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

Be It Further Resolved, that said Budget be published in the "HUNTERDON REVIEW"

in the issue of April 20, 2016.

The Governing Body of the Township of Lebanon does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE (Insert last name)	{ Schmidt		{	Abstained { None
	{ Milkowski		{	{
	Ayes { McKee		Nays { None	
	{ Laul		{	
	{ Wunder			{
				{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lebanon County of Hunterdon on April 6, 2016.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 4, 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.

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	5,826,383	00						
Budget Appropriations Added by N.J.S. 40A:4-87	1,258	00						
Emergency Appropriations								
Total Appropriations	5,827,641	00						
Expenditures:								
 Paid of Charged (Including Reserve for Uncollected Taxes)	5,645,904	00						
 Reserved	181,622	00						
Unexpended Balances Canceled	115	00						
Total Expenditures and Unexpended Balances Canceled	5,827,641	00						
Overexpenditures*	0	00						

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

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.

EXPLANATORY STATEMENT - (Continued)																																																			
BUDGET MESSAGE																																																			
<p><u>II. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Lebanon is calculated as follows:</p>	<p><u>CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2015</td> <td style="text-align: right;">\$ 5,826,383.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td colspan="2"><u>Modifications</u></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 405,996.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">73,233.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">80,896.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">400,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">631,182.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,591,307.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">4,235,076.00</td> </tr> <tr> <td>0.0% CAP</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4,235,076.00</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">4,235,076.00</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 10,838.70</td> </tr> <tr> <td>2014 CAP Banking</td> <td style="text-align: right;">164,303.35</td> </tr> <tr> <td>2015 CAP Banking</td> <td style="text-align: right;">83,259.30</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">148,227.66</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">406,629.01</td> </tr> <tr> <td>Total Allowable Appropriations with 2.5% "CAP"</td> <td style="text-align: right;">4,641,705.01</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">4,350,648.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 291,057.01</td> </tr> </table>	Total General Appropriations for 2015	\$ 5,826,383.00	Cap Base Adjustment		Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 405,996.00	Public and Private Programs	73,233.00	Total Other Operations	80,896.00	Capital Improvements	400,000.00	Municipal Debt Service	631,182.00	Deferred Charges to Future Taxation	-		1,591,307.00	Amount on Which CAP is Applied	4,235,076.00	0.0% CAP	-		4,235,076.00	Allowable Appropriations Before Exceptions	4,235,076.00	<u>Additional Modifications</u>		New Construction	\$ 10,838.70	2014 CAP Banking	164,303.35	2015 CAP Banking	83,259.30	Increase to 3.5%*	148,227.66		406,629.01	Total Allowable Appropriations with 2.5% "CAP"	4,641,705.01	Total Appropriations within CAPS	4,350,648.00	DIFFERENCE - Banked to Future Budgets	\$ 291,057.01
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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2016, the index rate is established at 0.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p><u>III. TAX LEVY CAP</u></p> <p>The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.</p> <p><u>IV. HEALTH CARE COSTS</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Health Care Costs for 2016</td> <td style="width: 5%; text-align: center;">\$</td> <td style="width: 35%; text-align: right;">514,380.53</td> </tr> <tr> <td>Employee Share of Health Care Costs</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">49,380.53</td> </tr> <tr> <td>Total Employer Share of Health Care Costs/Appropriations</td> <td style="text-align: center;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">465,000.00</td> </tr> </table>	Total Health Care Costs for 2016	\$	514,380.53	Employee Share of Health Care Costs		49,380.53	Total Employer Share of Health Care Costs/Appropriations	\$	465,000.00	<p><u>TAX LEVY CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Prior Year Amount to be Raised for Taxation for Municipal Purposes</td> <td style="width: 5%;"></td> <td style="width: 10%; 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Sheet 3b

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Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Staff	62.78	12,028.85	X		
Road Department	236.00	45,514.59	X		
Police Department	245.50	64,674.95	X		
Totals	544.28 days	\$ 122,218.39			
		Total Funds Reserved as of end of 2015:	\$ 169,686.00		
		Total Funds Appropriated in 2016:	\$ -		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
1. Surplus Anticipated	08-101	690,398	00	985,729	00	985,729	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	690,398	00	985,729	00	985,729	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	15,000	00	15,000	00	15,000	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	16,500	00	16,500	00	18,514	00
Other	08-109						
Interest and Costs on Taxes	08-112	79,500	00	79,500	00	87,068	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,700	00	3,000	00	2,793	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	113,700	00	114,000	00	123,375	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant-Prior Year	10-701	3,807	00	5,406	00	5,406	00
Drunk Driving Enforcement Fund	10-745						
Drunk Driving Enforcement Fund-Prior Year	10-745	3,017	00	1,982	00	1,982	00
Clean Communities Program	10-770	26,763	00	22,033	00	22,033	00
Clean Communities Program-Prior Year	10-770	4,730	00				
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						
Small Cities Grant	10-707						
Body Armor Grant - Prior Year Unappropriated	10-711	1,258	00	1,259	00	1,259	00
Storm Water Grant-CY 2015	10-709						
Body Armor Grant-Ch 159	10-771			1,258	00	1,258	00
FEMA - Generator Grant	10-772	81,041	00				
Environmental Protection Grant - Prior Year	10-773						
Law and Public Safety Grant - Prior Year	10-774			42,553	00	42,553	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	120,616	00	74,491	00	74,491	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in			
		2016	2015	Cash in 2015			
Summary of Revenues	xxxxxx	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	
1. Surplus Anticipated (Sheet 4, #1)	08-101	690,398	00	985,729	00	985,729	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	113,700	00	114,000	00	123,375	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,642,422	00	2,642,422	00	2,642,422	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001						
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	120,616	00	74,491	00	74,491	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		0 00		0 00		0 00
Total Miscellaneous Revenues	13-099	2,876,738	00	2,830,913	00	2,840,288	00
4. Receipts from Delinquent Taxes	15-499	280,000	00	280,000	00	362,408	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,847,136	00	4,096,642	00	4,188,425	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,083,574	00	1,730,999	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,083,574	00	1,730,999	00	1,841,532	00
7. Total General Revenues	13-299	5,930,710	00	5,827,641	00	6,029,957	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS:										
Mayor and Council:	20-110									
Salaries and Wages	20-110-1	17,000	00	15,750	00		15,750 00	15,750	00	
Other Expenses	20-110-2	5,250	00	5,250	00		7,048 00	7,048	00	0 00
Municipal Clerk:	20-120									
Salaries and Wages	20-120-1	139,065	00	139,065	00		151,371 00	151,371	00	0 00
Other Expenses:	20-120-2									
Elections	20-120-2	4,750	00	4,750	00		3,575 00	3,575	00	
Other Expenses:	20-120-2									
Other Professional, Consul. & Spec.Services	20-120-2									
Miscellaneous Other Expenses	20-120-2	42,700	00	42,700	00		36,700 00	33,536	00	3,164 00
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	12,000	00	13,700	00		11,200 00	10,312	00	888 00
Other Expenses	20-130-2	9,500	00	9,500	00		9,050 00	9,050	00	0 00
Audit Services:	20-135									
Other Expenses	20-135-2	28,961	00	24,000	00		21,088 00	21,088	00	
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages	20-145-1	46,030	00	46,030	00		46,030 00	46,030	00	
Other Expenses	20-145-2	11,500	00	11,500	00		11,438 00	11,438	00	
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	57,359	00	57,359	00		54,586 00	54,586	00	0 00
Other Expenses	20-150-2	11,900	00	13,075	00		6,530 00	6,530	00	
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	75,000	00	75,000	00		75,000 00	57,146	00	17,854 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
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Engineering Services:	20-165									
Other Expenses	20-165-2	12,000	00	13,500	00		11,347	00	11,347	00
Historical Sites Office:	20-175									
Other Expenses	20-175-2	2,275	00	2,275	00		2,275	00	1,200	00
Aid to New Hampton Historic Museum:	20-175									
Salaries and Wages	20-175-1	35,000	00	35,000	00		35,000	00	35,000	00
Other Expenses	20-175-2	4,000	00	4,000	00		4,000	00	3,203	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	28,655	00	28,655	00		28,655	00	28,655	00
Other Expenses	21-180-2	22,900	00	17,675	00		17,675	00	16,024	00
Zoning Costs:	21-185									
Salaries and Wages	21-185-1	29,923	00	29,923	00		29,923	00	29,923	00
Other Expenses	21-185-2	900	00	900	00		900	00		900
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	28,655	00	28,655	00		28,655	00	28,655	00
Other Expenses	21-185-2	16,875	00	16,875	00		13,501	00	6,392	00
UNIFORM CONSTRUCTION CODE ENFORCEMENT:	22-195									
Other Expenses	22-195-2	100	00	100	00					
INSURANCE:										
General Liability	23-210-2	707	00	1,184	00		1,184	00	1,184	00
Other Insurance Premiums	23-210-2	124,277	00	118,607	00		119,109	00	119,109	00
Worker Compensation	23-215-2	76,761	00	74,148	00		74,148	00	74,148	00
Employee Group Health	23-220-2	465,000	00	450,000	00		467,378	00	462,378	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		
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1	1,134,304	00	1,099,173	00		1,149,173	00	1,149,173	00	0	00
Other Expenses	25-240-2	80,500	00	82,500	00		67,500	00	62,668	00	4,832	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	5,225	00	5,225	00		5,225	00	5,225	00		
Other Expenses	25-252-2	2,500	00	2,500	00		382	00	382	00		
Aid to Volunteer Fire Companies	25-255-2											
Aid to Volunteer Fire Companies-Adjoining Mun.	25-255-2	80,000	00	55,000	00		57,168	00	55,000	00	2,168	00
Contribution to First Aid Organizations	25-260-2		00	0	00		0	00	0		0	00
Fire Department/Uniform Fire Safety Code:	25-265											
Salaries and Wages	25-265-1	6,000	00	5,000	00		5,101	00	5,101	00	0	00
Other Expenses:	25-265-2											
Fire Hydrant Service	25-265-2	700	00	700	00		650	00	650	00		
Miscellaneous Other Expenses	25-265-2	1,000	00	1,500	00		398	00	398	00		
Municipal Prosecutor's Office:	25-275											
Salaries and Wages	25-275-1											

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		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	581,866	00	581,866	00		556,866	00	554,423	00	2,443	00
Other Expenses:	26-290-2											
Snow Removal	26-290-2	20,409	00	20,304	00		20,304	00	20,304	00		
Miscellaneous Other Expenses	26-290-2	220,000	00	200,000	00		200,000	00	155,062	00	44,938	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-23051	5,466	00	5,466	00		5,466	00	5,466	00		
Other Expenses	26-305-2	2,535	00	2,460	00		2,660	00	2,195	00	465	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	20,000	00	21,000	00		20,661	00	20,661	00	0	00
Building Demolition	26-310-3				00			00		00		
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services (Board of Health):	27-330											
Salaries and Wages	27-330-1											
Other Expenses	27-330-2	8,000	00	8,050	00		6,673	00	6,673	00		
Environmental Health Services:	27-335											
Other Expenses	27-335-2	1,000	00	1,000	00		995	00	995	00	0	00
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	9,713	00	9,713	00		9,886	00	9,886	00		
Other Expenses	27-340-2	4,000	00	5,000	00		4,000	00			4,000	00
Contributions to Social Service Agencies:	28-360											
Other Expenses	28-360-2	500	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	
PARK AND RECREATION FUNCTIONS:											
Recreation Services and Programs:	28-370										
Other Expenses:	28-370-2										
Senior Citizens	28-370-2	4,000	00	4,000	00		4,000	00	4,000	00	
Miscellaneous Other Expenses	28-370-2	6,500	00	6,500	00		6,500	00	3,710	00	2,790
Maintenance of Parks:	28-375										
Other Expenses	28-375-2	2,500	00	5,000	00		7	00	7	00	0
EDUCATIONAL FUNCTIONS:											
Municipal/County Library:	29-390										
Other Expenses	29-390-2	61,801	00	61,801	00		61,801	00	49,851	00	11,950
OTHER COMMON OPERATING FUNCTIONS:											
(Unclassified):											
Accumulated Leave Compensation	30-415-2	43,000	00	43,000	00		43,000	00	43,000	00	
Celebration of Public Events	30-420-2				00			00		00	0
Underground Storage Tank Remediation	27-369-2	15,490	00	18,755	00		13,157	00	13,157	00	
MUNICIPAL COURT:	43-490										
Other Expenses	43-490-2	38,000	00	40,000	00		40,000	00	36,414	00	3,586
Public Defender:	43-495										
Other Expenses	43-495-2										

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 - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpended Appropriations	46-873			0	00	xxxxxxx	xx	0	00	0	00	xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

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 - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	127,163	00	118,719	00			118,719	00	118,719	00		
Social Security System (O.A.S.I.)	36-472	166,000	00	166,000	00			166,000	00	159,142	00	6,858	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475	226,433	00	208,568	00			208,568	00	208,568	00		
NJ Disability Fund		13,000	00	13,000	00			13,000	00	13,000	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	532,596	00	506,287	00			506,287	00	499,429	00	6,858	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,350,648	00	4,235,076	00	0	00	4,235,076	00	4,065,730	00	169,346	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Declared State of Emergency costs for Snow Removal:													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475	69,591	00	69,696	00			69,696	00	68,620	00	1,076	00
Fire Department:	25-265												
LOSAP	25-265-2	10,800	00	11,200	00			11,200	00			11,200	00
Statutory Expenditures:													
Contribution to:													
PERS	36-471-2												
PFRS	36-475-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Total Interlocal Municipal Service Agreements	42-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program	41-770										
Other Expenses	41-770-2	26,763	00	22,033	00		22,033	00	22,033	00	
Other Expenses-Prior Year	41-770-3	4,730	00								
Law and Public Safety Grant	41-790										
Other Expenses-Prior Year	41-790-2			42,553	00		42,553	00	42,553	00	
Drunk Driving Enforcement Fund:	41-745										
Other Expenses-Prior Year	41-745-2	3,017	00	1,982	00		1,982	00	1,982	00	
Recycling Tonnage Grant:	41-701										
Other Expenses-Prior Year	41-701-2	3,807	00	5,406	00		5,406	00	5,406	00	
FEMA Grant - Generator	41-791										
Other Expenses	41-791-2	81,041	00								
Body Armor Grant:	41-711										
Other Expenses		1,258	00								
Other Expenses - Ch 159	41-711-2						1,258	00	1,258	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	33,916	00	400,000	00			400,000	00	400,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	860,873	00	586,482	00	XXXXXXXX	XX	586,482	00	586,482	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	70,000	00	44,700	00			44,700	00	44,585	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	930,873	00	631,182	00			631,182	00	631,067	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870				00	XXXXXXXX	XX		00		00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	1,165,796	00	1,185,311	00			1,186,569	00	1,174,178	00	12,276	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	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,165,796	00	1,185,311	00			1,186,569	00	1,174,178	00	12,276	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,516,444	00	5,420,387	00	0	00	5,421,645	00	5,239,908	00	181,622	00
(M) Reserve for Uncollected Taxes	50-899	414,266	00	405,996	00	xxxxxxx	xx	405,996	00	405,996	00	xxxxxxx	xx
9. Total General Appropriations	34-499	5,930,710	00	5,826,383	00	0	00	5,827,641	00	5,645,904	00	181,622	00

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	4,350,648	00	4,235,076	00	0	00	4,235,076	00	4,065,730	00	169,346	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	80,391	00	80,896	00			80,896	00	68,620	00	12,276	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	120,616	00	73,233	00			74,491	00	74,491	00		
Total Operations - Excluded from "CAPS"	34-305	201,007	00	154,129	00			155,387	00	143,111	00	12,276	00
(C) Capital Improvements	44-999	33,916	00	400,000	00			400,000	00	400,000	00		
(D) Municipal Debt Service	45-999	930,873	00	631,182	00			631,182	00	631,067	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	414,266	00	405,996	00	XXXXXXXX	XX	405,996	00	405,996	00	XXXXXXXX	XX
Total General Appropriations	34-499	5,930,710	00	5,826,383	00	0	00	5,827,641	00	5,645,904	00	181,622	00

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; 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;

Board of Recreation Commission (N.J.S.A.40:12-1, et.seq.); Open Space, Recreation, Farmland and Historic Preservation Trust; Bicentennial Trust Donations N.J.S.A. 40A:5-29; Developer's Escrow, Driveway Bonds, Offtrack imps

Donations to Public Library N.J.S.A.40A:5-29; Environmental Recycling Trust; Memorial Park Fund; Historic Preservation Commission; Snow Removal Trust Fund; Accum. Absences, Fair Share Housing, Municipal Alliance

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	2,368,868	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,682	00
Federal and State Grants Receivable	1110200	169,144	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	351,230	00
Tax Title Liens Receivable	1110400	139,392	00
Property Acquired by Tax Title Lien Liquidation	1110500	94,200	00
Other Receivables	1110600	132	00
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	3,126,648	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,847,614	00
Reserves for Receivables	2110200	584,954	00
Surplus	2110300	694,080	00
Total Liabilities, Reserves and Surplus		3,126,648	00

School Tax Levy Unpaid	2220160	7,271,415	00
Less: School Tax Deferred	2220200	6,278,715	00
"Cash Liabilities"	2220300	992,700	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	989,411	00	1,034,279	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 98%, 2014 98%)	2310200	19,316,042	00	18,518,689	00
Delinquent Taxes	2310300	362,408	00	365,297	00
Other Revenues and Additions to Income	2310400	3,103,255	00	3,128,351	00
Total Funds	2310500	23,771,116	00	23,046,616	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	5,421,530	00	4,969,139	00
School Taxes (Including Local and Regional)	2310700	14,317,830	00	13,807,887	00
County Taxes (Including Added Tax Amounts)	2310800	3,263,313	00	3,194,051	00
Special District Taxes	2310900	74,363	00	74,002	00
Other Expenditures and Deductions from Income	2311000	0	00	12,126	00
Total Expenditures and Tax Requirements	2311100	23,077,036	00	22,057,205	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	23,077,036	00	22,057,205	00
Surplus Balance - December 31st	2311400	694,080	00	989,411	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	694,080	00
Current Surplus Anticipated in 2016 Budget	2311600	690,398	00
Surplus Balance Remaining	2311700	3,682	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Lebanon for the years 2016 through 2018, as required by New Jersey State Statute.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit- Lebanon Township

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	
Various		581,432.00		33,916.00	547,516.00				
TOTAL - ALL PROJECTS		581,432.00		33,916.00	547,516.00			0.00	

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

Local Unit- Lebanon Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various		581,432.00	2016	581,432.00					
TOTAL - ALL PROJECTS		581,432.00		581,432.00					

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

Local Unit- Lebanon Township

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
Various	581,432.00	33,916.00		547,516.00			0.00			
TOTAL - ALL PROJECTS	581,432.00			547,516.00			0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township
of _____ Lebanon _____ County of _____ Hunterdon _____ 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) \$ 2,083,574 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (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) \$ NONE (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) \$ 74,372 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Schmidt
{ Milkowski
Ayes { McKee
{ Laul
Nays { None
Absent { Wunder
Abstained { None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	690,398.00
Miscellaneous Revenues Anticipated	13-099	\$	2,876,738.00
Receipts from Delinquent Taxes	15-499	\$	280,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,083,574.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	5,930,710.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	3,818,052.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	532,596.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	201,007.00
(c) Capital Improvements	44-999	33,916.00
(d) Municipal Debt Service	45-999	930,873.00
(e) Deferred Charges - Municipal	46-999	-
(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	50-899	414,266.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	5,930,710.00

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 4th day of May 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 4th day of May, 2016 , Clerk
Signature

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

Contracting Unit: _____

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

April 6, 2016

Date


Clerk of the Governing Body