INTRODUCED: MARCH 14, 2016

# 2016 MUNICIPAL DATA SHEET
## (MUST ACCOMPANY 2016 BUDGET)

**MUNICIPALITY:** Maurice River Township

**COUNTY:** Cumberland

| Mayor's Name | Term Expires |
|---|---|
| Andrew Sarclette | 12/31/16 |

**MUNICIPAL OFFICIALS**

| | |
|---|---|
| Denise Peterson<br>**Municipal Clerk** | June 1, 2012<br>**Date of Orig. Appt.**<br>C-1766<br>**Cert. No.** |
| Terry Graff<br>**Tax Collector** | T-8178<br>**Cert No.** |
| Allen Foster<br>**Chief Financial Officer** | N-0675<br>**Cert No.** |
| Raymond Colavita. CPA, RMA<br>**Registered Municipal Accountant** | 423<br>**Lic No.** |
| Frank DiDomenico<br>**Municipal Attorney** | |

**Governing Body Members**

| Name | Term Expires |
|---|---|
| Patricia Gross | 12/31/18 |
| Roy Oliver | 12/31/17 |

**Official Mailing Address of Municipality**

Municipal Building

590 Main Street, Post Office Box 218

Leesburg, N.J. 08327

**Fax #** (856) 785-1974

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

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

**Division Use Only**
**Municode:** _____

**Public Hearing Date:** _____

**2016**

**MUNICIPAL BUDGET**

Municipal Budget of the Township of Maurice River County of Cumberland 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 14th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2016

Denise Peterson
Township Clerk

Municipal Building, Main Street
Address

P.O. Box 218, Leesburg, N.J. 08327
Address

(609) 785-1120
Phone Number

It is 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 anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of March 2016

Raymond Colavita, CPA, RMA
Registered Municipal Accountant

P. O Box 799
Address

Williamstown, N. J. 08094
Address

(856) 629 - 3111
Phone Number

It is 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 anticipated revenues equals the total of appropriations and the full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of March 2016

Allen Foster
Chief Financial Officer

| | DO NOT USE THESE SPACES | |
|---|---|---|
| | | |
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**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification Form)*

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 of such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: , 2016 By:

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: , 2016 By:

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maurice River ,County of Cumberland 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 South Jersey Times

in the Issue of Monday, April 4, 2016

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

| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained |
|---|---|---|---|
| | Sarclette<br>Gross | | Absent<br>Oliver |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Maurice River ,County of Cumberland ,on March 14, 2016

A Hearing on the Budget and Tax Resolution will be held at Township Hall ,on April 18, 2016 at 06:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

*EXPLANATORY STATEMENT*

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

| | | YEAR 2016 |
|---|---|---|
| | | |
| | | |
| General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget) | | xxxxxxxxxx xx |
| 1. Appropriations within "CAPS" | | xxxxxxxxxx xx |
| (a)Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2) | | 2,862,564.00 |
| 2. Appropriations Excluded from "CAPS" | | xxxxxxxxxx xx |
| (a)Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended) | | 343,587.17 |
| (b)Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29) | | 343,587.17 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated | 92.10% Percent of Tax Collections | 639,462.88 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance 2016-$0.00 | 3,845,614.05 |
| | for Schools - State Aid 2015-$0.00 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) | | |
| (ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 2,551,147.17 |
| 6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget(as follows) | | xxxxxxxxxx xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | 1,294,466.88 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
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*EXPLANATORY STATEMENT*

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

| | | YEAR 2016 |
|---|---|---|
| | | |
| | | |
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*EXPLANATORY STATEMENT - (Continued)*

## SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | Utility |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 3,829,094.26 | | | |
| Budget Appropriations Added by NJSA 40A:4-87 | 195,469.80 | | | |
| Emergency Appropriations | 0.00 | | | |
| Total Appropriations | 4,024,564.06 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 3,439,265.35 | | | |
| Reserved | 585,298.71 | | | |
| Unexpended Balances Canceled | 0.00 | | | |
| Total Expenditures and Unexpended Balances Canceled | 3,439,265.35 | | | |
| Overexpenditures* | | | | |

**Explanations of Appropriations for "Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads;

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)
2016 BUDGET MESSAGE

### 3.5% Appropriation CAP

Chapter 89, Public laws of 1990 as amended, places limits on municipal expenditures Commonly referred to as Local Government CAP Law, it limits increases in municipal appropriations to the lesser of 5% or an annually computed variable percentage index rate which reflects increases in the basic costs of governmental operations (the Index Rate) over that appropriated for the previous year.

The actual 2016 CAP for the Township of Maurice River will be reviewed and approved by the Division of Local Government Services, but the calculations upon which this budget was prepared are as follows:

| | | |
|---|---|---|
| Total General Appropriations 2015 | | $4,024,564.06 |
| Less: | | |
| Total Other Operations | 4,005.00 | |
| Total Public and Private Programs - | 280,845.35 | |
| Total Interlocal Service Agreement | | |
| Total Capital Improvements - | 315,000.00 | |
| Deferred Charges | 0.00 | |
| Emergency Authorizations - | | |
| Debt Service | 0.00 | |
| Reserve for Uncollected Taxes | 640,517.71 | |
| Other: | | |
| 2015 Total Exceptions | | 1,240,368.06 |
| Amount on which 3.5% Cap is Applied | | 2,784,196.00 |
| Add: | | |
| 3.5% CAP | | 97,446.86 |
| Valuation of New Construction ($1,573,800*.00427) | | 6,720.13 |
| 2014 CAP Bank | | 5,685.28 |
| 2015 CAP Bank | | 147,758.23 |
| Total Allowable Appropriations within CAP for 2016 | | 3,041,806.50 |
| 2016 Appropriations within CAP | | 2,862,564.00 |

### 2% Tax Levy CAP

This calculation limits the increase to the local amount to be raised by taxation.

| | | |
|---|---|---|
| Levy Cap Calculation | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | $1,282,626 |
| Cap Base Adjustment (+/-) | | $0 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | $0 |
| Less: Prior Year Deferred Charges: Emergencies | | $0 |
| Less: Prior Year Recycling Tax | | $0 |
| Less: Changes in Service Provider: Transfer of Service/ Function | | $0 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | $1,282,626 |
| Plus: 2% Cap increase | | $25,653 |
| Adjusted Tax Levy | | $1,308,279 |
| Plus: Assumption of Service/ Function | | $0 |
| Adjusted Tax Levy Prior to Exclusions | | $1,308,279 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | $0 | |
| Allowable Health Insurance Cost Increase | $0 | |
| Allowable Pension Obligations Increase | $4,117 | |
| Allowable LOSAP Increase | $0 | |
| Allowable Capital Improvements Increase | $0 | |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Incr | $0 | |
| Recycling Tax Appropriation | $0 | |
| Deferred Charges to Future Taxation Unfunded | $0 | |
| Current Year Deferred Charges: Emergencies | $0 | |
| Add Total Exclusions | | $4,117 |
| Less Cancelled or Unexpended Exclusions | | $0 |
| Adjusted Tax Levy After Exclusions | | $1,312,396 |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | $1,573,800 | |
| Prior Year's Local Municipal Purpose Tax Rate (per $100) | $0.427 | |
| New Ratable Adjustment to Levy | | $6,720 |
| 2013 Cap Bank Utilized in 2016 | | $0 |
| 2014 Cap Bank Utilized in 2016 | | $0 |
| 2015 Cap Bank Utilized in 2016 | | $0 |
| Amounts approved by Referendum | | $0 |
| Maximum Allowable Amount to be Raised by Taxation | | $1,319,116 |
| Amount to be Raised by Taxation for Municipal Purposes | | $1,294,467 |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | | $24,650 |

**RECAP OF 2016 GROUP HEALTH APPROPRIATION**

| | | |
|---|---|---|
| Estimated Group Insurance Costs | $ | 339,400.00 |
| Esimated Employee Contributions | $ | 19,400.00 |
| Total Appropriated | $ | 320,000.00 |
| Health Benefit Waiver Appropriation | $ | 2,000.00 |

**RECAP OF SPLIT APPROPRIATIONS**

In order to comply with statutory and regulatory requirements, any amounts appropriated for certain departments or functions which have been split and their parts appear in several places should be listed below.

| | Inside CAP | Outside CAP |
|---|---|---|
| Grand Total | $ | - |

Maurice River Township - Cumberland County

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| 1.Surplus Anticipated | 08-101 | 900,000.00 | 850,000.00 | 850,000.00 |
| 2.Surplus Anticipated with Prior Written Consent of Director | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 900,000.00 | 850,000.00 | 850,000.00 |
| 3.Miscellaneous Revenues - Section A: Local Revenues | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Licenses: | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 35,000.00 | 30,000.00 | 64,753.16 |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Municipal Court | 08-110 | 35,000.00 | 34,000.00 | 58,232.10 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 65,000.00 | 65,000.00 | 72,491.70 |
| | | | | |
| | | | | |
| Interest on Investments and Deposits | 08-113 | 7,000.00 | 7,000.00 | 15,797.94 |
| | | | | |
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## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | 2016 | 2015 | |
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| 3.Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 142,000.00 | 136,000.00 | 211,274.90 |
| | | | | |
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## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| **3.Miscellaneous Revenues - Section B: State Aid Without** | | | | |
| **Offsetting Appropriations** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Transitional Aid | **09-204** | | | |
| Consolidated Municipal Property Tax Relief Act | **09-200** | 293,591.00 | 293,591.00 | 293,591.00 |
| Energy Receipts Tax ( P.L. 1998 , Chapters 162 & 167) | **09-202** | 595,849.00 | 595,849.00 | 595,849.00 |
| | | | | |
| Supplemental Energy Receipts Tax ( P.L. 1998, Chapters 162 & 167 ) | **09-203** | | | |
| | | | | |
| | | | | |
| | | | | |
| Garden State Preservation Trust Fund Per P.L. 2000, c.152 | **09-206** | 225,865.00 | 225,865.00 | 225,865.00 |
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| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 1,115,305.00 | 1,115,305.00 | 1,115,305.00 |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
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| **3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction** | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| **Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and** | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| **N.J.A.C. 5:23-4.17):** | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Uniform Construction Code Fees | **08-160** | 25,000.00 | 25,000.00 | 33,959.00 |
| | | | | |
| | | | | |
| | | | | |
| **Special Item of General Revenue Anticipated with Prior Written** | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| **Consent of Director of Local Government Services:** | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Additional Dedicated Uniform Construction Code Fees offset with | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Uniform Construction Code Fees | **08-160** | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section C: Dedicated Uniform Construction Code Fees** | | | | |
| **Offset with Appropriations** | **08-002** | 25,000.00 | 25,000.00 | 33,959.00 |
| | | | | |
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## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | | | |
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| 3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Interlocal | xxxxxxx | xxxxxxxxxx xx | xxxxxxxxxx xx | xxxxxxxxxx xx |
| Municipal Service Agreements Offset With Appropriations: | | | | |
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| Total Section D: Interlocal Municipal Service Agreements Offset | | | | |
| With Appropriations | 11-001 | 0.00 | 0.00 | 0.00 |
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## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | | | |
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| | | | | |
| 3.Miscellaneous Revenues - Section E: Special Items of General | | | | |
| Revenue Anticipated with Prior Written Consent of Director | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| of Local Government Services: Additional Revenues Offset with | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | |
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| | | | | |
| Total Section E: Special Item of General Revenue Anticipated with | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Prior Written Consent of Director of Local Government Services - | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Additional Revenue | 08-003 | 0.00 | 0.00 | 0.00 |
| | | | | |
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## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| 3.Miscellaneous Revenues - Section E: Special Items of General | | | | |
| Revenue Anticipated with Prior Written Consent of Director | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| of Local Government Services: Additional Revenues Offset with | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | |
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| Total Section E: Special Item of General Revenue Anticipated with | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Prior Written Consent of Director of Local Government Services - | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Additional Revenue | 08-003 | 0.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | | | |
| **3.Miscellaneous Revenues - Section F: Special Items of General Revenue** | | | | |
| **Anticipated with Prior Written Consent of Director of Local** | **xxxxxxx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** |
| **Government Services - Public and Private Revenues Offset** | **xxxxxxx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** |
| **with Appropriations:** | **xxxxxxx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** |
| | | | | |
| N.J. Transportation Trust Fund Authority Act : | **10-865** | | | |
| | | | | |
| | | | | |
| | | | | |
| Reserve for Recycling Tonnage Grant | **10-701** | 4,582.17 | 5,375.55 | 5,375.55 |
| | | | | |
| Clean Communities Program | **10-770** | | 15,439.80 | 15,439.80 |
| | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | **10-703** | | 13,200.00 | 13,200.00 |
| | | | | |
| | | | | |
| USDA SEARCH Grants: | | | | |
| Leesburg-Dorchester | **10-750** | | 30,000.00 | 30,000.00 |
| Port Elizabeth | **10-750** | | 30,000.00 | 30,000.00 |
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## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| **3.Miscellaneous Revenues - Section F: Special Items of General Revenue** | | | | |
| **Anticipated with Prior Written Consent of Director of Local** | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **Government Services - Public and Private Revenues Offset** | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **with Appropriations (continued):** | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | |
| United States Environmental Protection Agency: | | | | |
| | | | | |
| | | | | |
| | | | | |
| Department of Environmental Protection: | | | | |
| | | | | |
| HDSRF Ackley Garage-2015 | **10-772** | | 166,830.00 | 166,830.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total Section F: Special Items of General Revenue Anticipated with** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **Prior Written Consent of Director of Local Government Services -** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **Public and Private Revenues** | **10-001** | 4,582.17 | 260,845.35 | 260,845.35 |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | 2016 | 2015 | |
| | | | | |
| | | | | |
| | | | | |
| **3.Miscellaneous Revenues - Section G: Special Items of General Revenue** | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **Anticipated with Prior Written Consent of Director of Local** | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **Government Services - Other Special Items:** | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | |
| Uniform Fire Safety Act | **08-106** | 4,260.00 | 4,787.64 | 4,260.11 |
| | | | | |
| | | | | |
| | | | | |
| Reserve for Sale of Municipal Assets | **08-161** | | | |
| | | | | |
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## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | 2016 | 2015 | |
| | | | | |
| | | | | |
| | | | | |
| 3.Miscellaneous Revenues - Section G: Special Items of General Revenue | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Anticipated with Prior Written Consent of Director of Local | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | |
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| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Prior Written Consent of Director of Local Government Services - | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Other Special Items | 08-004 | 4,260.00 | 4,787.64 | 4,260.11 |
| | | | | |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| **SUMMARY OF REVENUES** | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 900,000.00 | 850,000.00 | 850,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Total Section A: Local Revenues | 08-001 | 142,000.00 | 136,000.00 | 211,274.90 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,115,305.00 | 1,115,305.00 | 1,115,305.00 |
| Total Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations | 08-002 | 25,000.00 | 25,000.00 | 33,959.00 |
| Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director | | | | |
| of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | 0.00 | 0.00 | 0.00 |
| Total Section E: Special Item of General Revenue Anticipated | | | | |
| with Prior Written Consent of Director of | | | | |
| Local Government Services-Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Total 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 | 10-001 | 4,582.17 | 260,845.35 | 260,845.35 |
| Total Section G: Special Items of General Revenue Anticipated | | | | |
| with Prior Written Consent of Director of | | | | |
| Local Government Services-Other Special Items | 08-004 | 4,260.00 | 4,787.64 | 4,260.11 |
| Total Miscellaneous Revenues | 13-099 | 1,291,147.17 | 1,541,937.99 | 1,625,644.36 |
| 4.Receipts from Delinquent Taxes | 15-499 | 360,000.00 | 350,000.00 | 486,194.61 |
| 5.Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 2,551,147.17 | 2,741,937.99 | 2,961,838.97 |
| 6.Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a)Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes | 07-190 | 1,294,466.88 | 1,282,626.07 | xxxxxxxxx xx |
| b)Addition to Local District School Tax | 07-191 | | | xxxxxxxxx xx |
| Total Amount to be Raised by Taxes for Support of Munic. Budget | 07-199 | 1,294,466.88 | 1,282,626.07 | 1,379,023.14 |
| 7.Total General Revenues | 13-299 | 3,845,614.05 | 4,024,564.06 | 4,340,862.11 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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** | | | | | | | |
| | | | | | | | |
| General Administration | | | | | | | |
| Salaries & Wages | **20-100-1** | 83,000.00 | 82,000.00 | | 82,000.00 | 77,860.11 | 4,139.89 |
| Other Expenses | **20-100-2** | 37,000.00 | 37,000.00 | | 37,000.00 | 35,759.85 | 1,240.15 |
| | | | | | | | |
| Municipal Clerk | | | | | | | |
| Salaries & Wages | **20-120-1** | 25,000.00 | 30,000.00 | | 30,000.00 | 28,151.07 | 1,848.93 |
| Other Expenses | **20-120-2** | 17,500.00 | 17,500.00 | | 17,500.00 | 10,572.29 | 6,927.71 |
| | | | | | | | |
| Mayor & Committee | | | | | | | |
| Salaries & Wages | **20-110-1** | 34,000.00 | 34,000.00 | | 34,000.00 | 33,514.00 | 486.00 |
| Other Expenses | **20-110-2** | 7,500.00 | 7,500.00 | | 7,000.00 | 2,356.42 | 4,643.58 |
| | | | | | | | |
| Elections | | | | | | | |
| Other Expenses | **20-120-2** | 12,000.00 | 12,000.00 | | 12,000.00 | 2,475.88 | 9,524.12 |
| | | | | | | | |
| Financial Administration | | | | | | | |
| Salaries & Wages | **20-130-1** | 56,000.00 | 55,000.00 | | 55,000.00 | 53,917.18 | 1,082.82 |
| Other Expenses | **20-130-2** | 30,000.00 | 30,000.00 | | 30,000.00 | 13,220.05 | 16,779.95 |
| | | | | | | | |
| Audit Services | | | | | | | |
| Other Expenses | **20-135-2** | 23,000.00 | 23,000.00 | | 23,000.00 | 0.00 | 23,000.00 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations - within "CAPS" (Cont'd) | 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 |
| Tax Assessment Administration | | | | | | | |
| Salaries & Wages | 20-150-1 | 17,000.00 | 17,000.00 | | 17,000.00 | 15,269.65 | 1,730.35 |
| Other Expenses | 20-150-2 | | | | | | |
| Revision of Tax Map | 20-150 | 10,000.00 | 10,000.00 | | 10,000.00 | 262.50 | 9,737.50 |
| Miscellaneous Other Expenses | 20-150 | 20,000.00 | 20,000.00 | | 20,000.00 | 11,030.16 | 8,969.84 |
| | | | | | | | |
| Revenue Administration (Tax Collection) | | | | | | | |
| Salaries & Wages | 20-145-1 | 52,000.00 | 50,000.00 | | 50,000.00 | 48,603.52 | 1,396.48 |
| Other Expenses | 20-145-2 | 17,500.00 | 17,500.00 | | 17,500.00 | 12,362.65 | 5,137.35 |
| | | | | | | | |
| Liquidation of Tax Title Liens and | | | | | | | |
| Foreclosed Property | | | | | | | |
| Contractual | 20-145 | 35,000.00 | 35,000.00 | | 35,000.00 | 20,235.24 | 14,764.76 |
| | | | | | | | |
| | | | | | | | |
| Legal Services and Costs | | | | | | | |
| Other Expenses | 20-155-2 | 42,000.00 | 42,000.00 | | 42,000.00 | 26,203.28 | 15,796.72 |
| | | | | | | | |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 55,067.02 | 19,932.98 |
| | | | | | | | |
| Reserve for Compensated Absences ( NJAC 5:30-15) | 30-415-2 | 10,000.00 | | | 0.00 | | 0.00 |
| | | | | | | | |
| Economic Development Council | | | | | | | |
| Other Expenses | 20-170-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 9,883.68 | 5,116.32 |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations - within "CAPS" (Cont'd) | 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** | | | | | | | |
| Public Buildings and Grounds | | | | | | | |
| Salaries & Wages | **26-310-1** | 13,000.00 | 13,000.00 | | 13,000.00 | 9,278.75 | 3,721.25 |
| Other Expenses | **26-310-2** | 95,000.00 | 95,000.00 | | 95,000.00 | 67,887.36 | 27,112.64 |
| Recycling Program | | | | | | | |
| Other Expense - Contractual | **26-305-2** | 56,079.00 | 54,340.00 | | 54,340.00 | 54,340.00 | 0.00 |
| Street and Road Maintenance | | | | | | | |
| Salaries & Wages | **26-290-1** | 262,000.00 | 258,000.00 | | 258,000.00 | 234,544.52 | 23,455.48 |
| Other Expenses | **26-290-2** | 57,000.00 | 55,000.00 | | 55,000.00 | 49,358.60 | 5,641.40 |
| Snow Removal | | | | | | | |
| Salaries & Wages | **26-290-1** | 7,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Other Expenses | **26-290-2** | 3,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | 0.00 |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | **26-315-2** | 50,000.00 | 50,000.00 | | 50,000.00 | 20,644.43 | 29,355.57 |
| Solid Waste Collection | | | | | | | |
| Other Expenses - Contractual | **26-305-2** | 147,806.00 | 143,156.00 | | 143,156.00 | 143,155.92 | 0.08 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations - within "CAPS" (Cont'd) | 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 |
| **LAND USE ADMINISTRATION** | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40A:55D-1) | | | | | | | |
| Land Use Board | | | | | | | |
| Salaries & Wages | **21-180-1** | 11,000.00 | 11,000.00 | | 11,000.00 | 9,298.44 | 1,701.56 |
| Other Expenses | **21-180-2** | 15,000.00 | 15,000.00 | | 15,000.00 | 10,758.39 | 4,241.61 |
| | | | | | | | |
| **INSURANCE** | | | | | | | |
| Surety Bond Premiums | **23-210-2** | 3,500.00 | 3,500.00 | | 3,500.00 | 1,253.00 | 2,247.00 |
| Unemployment Insurance | **23-225-2** | 6,500.00 | 5,000.00 | | 5,000.00 | 4,221.73 | 778.27 |
| Group Insurance Plans for Employees | **23-220-2** | 320,000.00 | 320,000.00 | | 320,000.00 | 277,966.03 | 42,033.97 |
| Other Insurance Premiums | **23-210-2** | 110,000.00 | 110,000.00 | | 103,400.00 | 93,506.92 | 9,893.08 |
| Workers Compensation Insurance | **23-215-2** | 105,000.00 | 95,000.00 | | 101,600.00 | 101,529.00 | 71.00 |
| Health Benefit Waiver | **23-221-2** | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | | | |
| **PUBLIC SAFETY FUNCTIONS** | | | | | | | |
| Ambulance and First Aid Contract | **25-260** | 83,000.00 | 47,000.00 | | 47,000.00 | 47,000.00 | 0.00 |
| | | | | | | | |
| 911 Mapping Revisions | | | | | | | |
| Other Expenses | **25-250-2** | 4,000.00 | 4,000.00 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | | | | | |
| Aid to Volunteer Fire Companies and | | | | | | | |
| Rescue Squad in Adjoining Municipalities | **25-255** | 20,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 |
| | | | | | | | |
| Municipal Prosecutor | | | | | | | |
| Other Expense | **25-275-2** | 14,000.00 | 13,000.00 | | 13,000.00 | 11,906.64 | 1,093.36 |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations - within "CAPS" (Cont'd) | 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 |
| | | | | | | | |
| Office of Emergency Management | | | | | | | |
| Salaries & Wages | **25-252-1** | 8,000.00 | 8,000.00 | | 8,000.00 | 6,693.96 | 1,306.04 |
| Other Expense | **25-252-2** | 17,000.00 | 17,000.00 | | 17,000.00 | 6,473.77 | 10,526.23 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Uniform Fire Safety Act | | | | | | | |
| Salaries and Wages | **25-265-1** | 3,500.00 | 3,200.00 | | 3,200.00 | 3,144.70 | 55.30 |
| Other Expense | **25-265-2** | 5,000.00 | 5,000.00 | | 5,000.00 | 1,766.47 | 3,233.53 |
| | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | **43-490-1** | 65,000.00 | 65,000.00 | | 65,000.00 | 60,221.63 | 4,778.37 |
| Other Expenses | **43-490-2** | 12,000.00 | 12,000.00 | | 12,000.00 | 6,891.23 | 5,108.77 |
| | | | | | | | |
| Public Defender | | | | | | | |
| Other Expenses | **43-495-2** | 6,000.00 | 5,000.00 | | 5,000.00 | 4,050.00 | 950.00 |
| | | | | | | | |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations - within "CAPS" (Cont'd) | 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 |
| **LANDFILL/SOLID WASTE DISPOSAL COSTS** | | | | | | | |
| County Authority - Tipping Fees | **32-465** | 120,000.00 | 125,000.00 | | 125,000.00 | 78,857.82 | 46,142.18 |
| Test Well Monitoring | | | | | | | |
| Other Expenses | **32-465-2** | 10,000.00 | 12,000.00 | | 12,000.00 | 2,778.00 | 9,222.00 |
| **HEALTH & HUMAN SERVICES** | | | | | | | |
| Animal Control Services | | | | | | | |
| Other Expenses | **27-340-2** | 20,000.00 | 20,000.00 | | 20,000.00 | 17,433.82 | 2,566.18 |
| Demolition | | | | | | | |
| Other Expenses | **26-300-2** | 27,000.00 | 27,000.00 | | 27,000.00 | 7,923.19 | 19,076.81 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations - within "CAPS" (Cont'd) | 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Environmental Committee | | | | | | | |
| Other Expenses | 27-335-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 1,979.40 | 5,020.60 |
| | | | | | | | |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| | | | | | | | |
| Recreation | | | | | | | |
| Other Expenses | 28-370-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 19,025.92 | 10,974.08 |
| | | | | | | | |
| | | | | | | | |
| Contribution to Senior Citizens Center | | | | | | | |
| (N.J.S.A. 40:48 - 9.4) | | | | | | | |
| Salaries & Wages | 27-360-1 | 36,500.00 | 36,000.00 | | 36,000.00 | 35,462.28 | 537.72 |
| Other Expenses | 27-360-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,001.11 | 998.89 |
| | | | | | | | |
| Celebration of Public Events | | | | | | | |
| | 30-420-2 | 4,000.00 | 2,000.00 | | 2,000.00 | 144.00 | 1,856.00 |
| | | | | | | | |
| Grant Coordinator | | | | | | | |
| Other Expenses | 20-130-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 0.00 | 7,000.00 |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations - within "CAPS" (Cont'd) | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | For 2016 | For 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| **Uniform Construction Code -** | **xxxxxx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** |
| **Appropriations Offset by Dedicated** | **xxxxxx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** |
| **Revenues (N.J.A.C. 5:23-4.17)** | **xxxxxx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** |
| State Uniform Construction Code | | | | | | | |
| (N.J.S.A. 52:27D - 120 et seq) | | | | | | | |
| **CODE ENFORCEMENT** | **22-195** | | | | | | |
| | | | | | | | |
| Zoning Official | | | | | | | |
| Salaries & Wages | **22-195-1** | 23,000.00 | 22,000.00 | | 22,000.00 | 21,123.92 | 876.08 |
| Other Expenses | **22-195-2** | 750.00 | 750.00 | | 750.00 | 41.80 | 708.20 |
| | | | | | | | |
| Housing Official | | | | | | | |
| Salaries & Wages | **22-195-1** | 10,000.00 | 10,000.00 | | 10,000.00 | 8,987.87 | 1,012.13 |
| Other Expenses | **22-195-2** | 750.00 | 750.00 | | 750.00 | 311.45 | 438.55 |
| | | | | | | | |
| Construction Official | | | | | | | |
| Salaries & Wages | **22-195-1** | 45,000.00 | 43,000.00 | | 43,000.00 | 41,848.69 | 1,151.31 |
| Other Expenses | **22-195-2** | 6,000.00 | 6,000.00 | | 6,000.00 | 2,361.36 | 3,638.64 |
| | | | | | | | |
| Electrical Sub-code Inspector | | | | | | | |
| Salaries and Wages | **22-200-1** | 8,000.00 | 6,500.00 | | 6,500.00 | 5,999.50 | 500.50 |
| Other Expenses | **22-200-2** | 1,000.00 | 500.00 | | 1,000.00 | 863.36 | 136.64 |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations - within "CAPS" (Cont'd) | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | For 2016 | For 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| **Uniform Construction Code -** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **Appropriations Offset by Dedicated** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **Revenues (N.J.A.C. 5:23-4.17)** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| State Uniform Construction Code | | | | | | | |
| (N.J.S.A. 52:27D - 120 et seq) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Plumbing Sub-code Inspector | | | | | | | |
| Salaries & Wages | **22-200-1** | 5,500.00 | 5,500.00 | | 5,500.00 | 5,191.94 | 308.06 |
| Other Expenses | **22-200-2** | 500.00 | 500.00 | | 500.00 | 95.00 | 405.00 |
| | | | | | | | |
| Fire Sub-code Inspector | | | | | | | |
| Salaries & Wages | **22-200-1** | 4,500.00 | 4,500.00 | | 4,500.00 | 3,941.60 | 558.40 |
| Other Expenses | **22-200-2** | 500.00 | 500.00 | | 500.00 | 66.46 | 433.54 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations - within "CAPS" (Cont'd) | FCOA | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | | For 2016 | For 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | | | | |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Gasoline | 31-460 | 15,000.00 | 17,000.00 | | 17,000.00 | 2,390.73 | 14,609.27 |
| Electricity | 31-430 | 50,000.00 | 50,000.00 | | 50,000.00 | 39,656.08 | 10,343.92 |
| Telephone & Telegraph | 31-440 | 13,000.00 | 13,000.00 | | 13,000.00 | 10,578.17 | 2,421.83 |
| Heating Oil | 31-447 | 9,000.00 | 9,000.00 | | 9,000.00 | 5,877.81 | 3,122.19 |
| Street Lighting | 31-435 | 60,000.00 | 60,000.00 | | 60,000.00 | 50,509.85 | 9,490.15 |
| Natural Gas | 31-446 | 26,000.00 | 26,000.00 | | 26,000.00 | 17,278.91 | 8,721.09 |
| Diesel | 31-460 | 50,000.00 | 56,000.00 | | 56,000.00 | 20,435.69 | 35,564.31 |
| Telecommunications Charges | 31-461 | 6,000.00 | 6,000.00 | | 6,000.00 | 4,047.76 | 1,952.24 |
| | | | | | | | |
| **Total Operations (Item 8A) within "CAPS"** | 34-199 | 2,719,885.00 | 2,646,196.00 | 0.00 | 2,646,196.00 | 2,112,849.53 | 533,346.47 |
| **B. Contingent** | 35-470 | | | xxxxxxxxx xx | | | |
| **Total Operations Including Contingent - within "CAPS"** | 34-201 | 2,719,885.00 | 2,646,196.00 | 0.00 | 2,646,196.00 | 2,112,849.53 | 533,346.47 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 769,000.00 | 763,700.00 | 0.00 | 763,700.00 | 713,053.33 | 50,646.67 |
| Other Expenses (Incl. Contingent) | 34-201-2 | 1,950,885.00 | 1,882,496.00 | 0.00 | 1,882,496.00 | 1,399,796.20 | 482,699.80 |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 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 | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
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| | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
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## CURRENT FUND - APPROPRIATIONS (Continued)

| 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** | **xxxxxx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** |
| **Expenditures-Municipal within CAPS(cont'd)** | **xxxxxx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** |
| **(2) STATUTORY EXPENDITURES:** | **xxxxxx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** | **xxxxxxxxx xx** |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | **36-471** | 76,679.00 | 72,000.00 | | 72,000.00 | 71,139.00 | 861.00 |
| Social Security System (O.A.S.I.) | **36-472** | 65,000.00 | 65,000.00 | | 65,000.00 | 53,835.68 | 11,164.32 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Defined Contribution Retirement Program | **36-477** | 1,000.00 | 1,000.00 | | 1,000.00 | 328.08 | 671.92 |
| | | | | | | | |
| Total Deferred Charges & Statutory | | | | | | | |
| Expenditures-Municipal within "CAPS" | **34-209** | 142,679.00 | 138,000.00 | | 138,000.00 | 125,302.76 | 12,697.24 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | **46-885** | | | | | | |
| (H-1)Total General Approps. for Municipal | | | | | | | |
| Purposes within "CAPS" | **34-299** | 2,862,564.00 | 2,784,196.00 | 0.00 | 2,784,196.00 | 2,238,152.29 | 546,043.71 |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations Excl. 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 |
| **EDUCATION FUNCTIONS** | | | | | | | |
| Aid to Library (N.J.S.A. 40:54-35) | | | | | | | |
| Other Expenses | **29-390-2** | 1,700.00 | 1,700.00 | | 1,700.00 | 1,700.00 | 0.00 |
| Supplemental Fire Services Program | **25-265-2** | 2,305.00 | 2,305.00 | | 2,305.00 | 2,305.00 | 0.00 |
| Group Insurance Plans for Employees | **23-220-2** | | | | 0.00 | | 0.00 |
| Declared State of Emergency costs for Snow Removal: | | | | | | | |
| N.J.S.A 40A:4-45.45(b) and 40A:4-45.3(bb) | **26-290-1** | | | | 0.00 | | 0.00 |
| | **26-290-2** | | | | 0.00 | | 0.00 |
| **Total Other Operations - Exc. from "CAPS"** | **34-300** | 4,005.00 | 4,005.00 | 0.00 | 4,005.00 | 4,005.00 | 0.00 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations Excl. 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 |
| | | | | | | | |
| | | | | | | | |
| **Uniform Construction Code -** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Appropriations Offset by Increased | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
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| **Total Uniform Construction Code Appropriations** | **22-999** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations Excl. 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** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | | | | |
| Interlocal Service Agreement | | | | | | | |
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| **Total Interlocal Municipal Service Agreements** | **42-999** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations Excl. 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 | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Revenues (N.J.S. 40A:4-43.3h) | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | | | | |
| Reserve for Sale of Municipal Assets: | | | | | | | |
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| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations Excl. 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** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **by Revenues** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Clean Communities Program | **41-770** | | 15,439.80 | | 15,439.80 | 15,439.80 | 0.00 |
| | | | | | | | |
| Matching Share for Grants | **41-899-2** | 20,000.00 | 16,700.00 | | 16,700.00 | 0.00 | 16,700.00 |
| | | | | | | | |
| Municipal Alliances on Alcoholism and Drug | | | | | | | |
| Abuse | | | | | | | |
| State Share | **41-703-2** | | 13,200.00 | | 13,200.00 | 13,200.00 | 0.00 |
| Local Share | **41-703-2** | | 3,300.00 | | 3,300.00 | 3,300.00 | 0.00 |
| | | | | | | | |
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| | | | | | | | |
| Reserve for Recycling Tonnage Grant | **41-701-2** | 4,582.17 | 5,375.55 | | 5,375.55 | 5,375.55 | 0.00 |
| | | | | | | | |
| USDA SEARCH Grants: | | | | | | | |
| Leesburg-Dorchester | **41-750-2** | | 30,000.00 | | 30,000.00 | 30,000.00 | 0.00 |
| Port Elizabeth | **41-750-2** | | 30,000.00 | | 30,000.00 | 30,000.00 | 0.00 |
| | | | | | | | |
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## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations Excl. 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 | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| by Revenues | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| | | | | | | | |
| | | | | | | | |
| HDSRF Ackley Garage - 2015 | 41-772 | | 166,830.00 | | 166,830.00 | 166,830.00 | 0.00 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(A)Operations Excl. 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 | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| by Revenues (Continued) | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
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| | | | | | | | |
| Total Public and Private Programs Offset | | | | | | | |
| by Revenues | 40-999 | 24,582.17 | 280,845.35 | 0.00 | 280,845.35 | 264,145.35 | 16,700.00 |
| | | | | | | | |
| **Total Operations - Excluded from "CAPS"** | 34-305 | 28,587.17 | 284,850.35 | 0.00 | 284,850.35 | 268,150.35 | 16,700.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 34-305-2 | 28,587.17 | 284,850.35 | 0.00 | 284,850.35 | 268,150.35 | 16,700.00 |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(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 |
| | | | | | | | |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 255,000.00 | 225,000.00 | xxxxxxxxx xx | 225,000.00 | 225,000.00 | 0.00 |
| | | | | | | | |
| Purchase of Backhoe | 44-905 | | 90,000.00 | | 90,000.00 | 67,445.00 | 22,555.00 |
| | | | | | | | |
| Purchase of Dump Truck | 44-906 | 60,000.00 | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br><br>(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 |
| Total Capital Improve.-Excl from "CAPS" | 44-999 | 315,000.00 | 315,000.00 | 0.00 | 315,000.00 | 292,445.00 | 22,555.00 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(D) Mun. Debt Service-Excl. 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 | | | | | | xxxxxxxxx xx |
| Payment of Bond Antic. & Capital Notes | 45-925 | | | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| Interest on Bonds | 45-930 | | | | | | xxxxxxxxx xx |
| Interest on Notes | 45-935 | | | | 0.00 | | xxxxxxxxx xx |
| Green Trust Loan Program: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Loan Repay. for Princ. & Int. | 45-940 | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
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| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| Total Mun. Debt Svce-Excl. from "CAPS" | 45-999 | 0.00 | 0.00 | | 0.00 | 0.00 | xxxxxxxxx xx |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>(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: | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| Special Emerg Auth-5 Years(NJS 40A:4-55) | 46-875 | | | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| Special Emerge. Authorization -3 Years | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Deferred Charges to Future Taxation - Unfunded | 46-880 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| | | | | | | | |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | xxxxxxxxx xx |
| | | | | | | | |
| | | | | | | | xxxxxxxxx xx |
| Total Deferred. Charges - Municipal | xxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxx xx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxx xx |
| Excluded from "CAPS" | 46-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx xx |
| (F) Judgments | 37-480 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| (N)Transferred to Board of Educ. for Use of | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Local Schools(NJSA 40:48-17.1&17.3) | 29-405 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| (G)With Prior Consent of Local Finance Brd: | | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| (H-2)Total General Appropriations for | | | | | | | |
| Municipal Purposes Excl. from "CAPS" | 34-309 | 343,587.17 | 599,850.35 | 0.00 | 599,850.35 | 560,595.35 | 39,255.00 |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 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-** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| **Excluded from "CAPS"** | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| (1)Type 1 District School Debt Service | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxx xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxx xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxx xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxx xx |
| Total Type 1 District School Debt Service | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx xx |
| (J)Deferred Charges and Statutory Expend- | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| itures-Local School-Excluded from "CAPS" | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxx xx | | | xxxxxxxxx xx |
| Capital Project for Land Bldg or Equip | | | | | | | xxxxxxxxx xx |
| N.J.S.A. 18A:22-20 | 29-407 | | | | | | xxxxxxxxx xx |
| Total Dfd Charges and Stat. Expend. - | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Local School-Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx xx |
| (K)Total Mun. Approps. for Local District | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| School Purposes(Items(I)&(J)-Excl from CAPS | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx xx |
| (O)Total Gen. Approps.-Excluded from "CAPS" | 34-399 | 343,587.17 | 599,850.35 | 0.00 | 599,850.35 | 560,595.35 | 39,255.00 |
| (L)Subtotal General Appropriations | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| (Items (H-1) and (O) | 34-400 | 3,206,151.17 | 3,384,046.35 | 0.00 | 3,384,046.35 | 2,798,747.64 | 585,298.71 |
| (M)Reserve for Uncollected Taxes | 50-899 | 639,462.88 | 640,517.71 | xxxxxxxxx xx | 640,517.71 | 640,517.71 | xxxxxxxxx xx |
| 9.Total General Appropriations | 34-499 | 3,845,614.05 | 4,024,564.06 | 0.00 | 4,024,564.06 | 3,439,265.35 | 585,298.71 |
| | | | | | | | |

## CURRENT FUND - APPROPRIATIONS (Continued)

| 8. GENERAL APPROPRIATIONS<br>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 | 2,862,564.00 | 2,784,196.00 | 0.00 | 2,784,196.00 | 2,238,152.29 | 546,043.71 |
| (a) Operations-Excluded from "CAPS" | xxxxxx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx | xxxxxxxxx xx |
| Other Operations | 34-300 | 4,005.00 | 4,005.00 | 0.00 | 4,005.00 | 4,005.00 | 0.00 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interlocal Municipal Service Agreements | 42-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Approp. Offset by Revenues | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Progs Offset by Revs. | 40-999 | 24,582.17 | 280,845.35 | 0.00 | 280,845.35 | 264,145.35 | 16,700.00 |
| Total Operations-Exc. from "CAPS | 34-305 | 28,587.17 | 284,850.35 | 0.00 | 284,850.35 | 268,150.35 | 16,700.00 |
| (C) Capital Improvements | 44-999 | 315,000.00 | 315,000.00 | 0.00 | 315,000.00 | 292,445.00 | 22,555.00 |
| (D) Municipal Debt Service | 45-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx xx |
| (E) Total Deferred Charges-Excluded from CAPS | 46-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (F) Judgments | 37-480 | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxx xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxxx xx | 0.00 | 0.00 | xxxxxxxxx xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 639,462.88 | 640,517.71 | xxxxxxxxx xx | 640,517.71 | 640,517.71 | xxxxxxxxx xx |
| **Total General Appropriations** | 34-499 | **3,845,614.05** | **4,024,564.06** | **0.00** | **4,024,564.06** | **3,439,265.35** | **585,298.71** |

# APPENDIX TO BUDGET STATEMENT

## MAURICE RIVER TOWNSHIP - CUMBERLAND COUNTY

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

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | $ 3,072,815.13 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 827,348.40 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxx xx |
| Taxes Receivable | 1110300 | 463,734.68 |
| Tax Title Liens Receivable | 1110400 | 1,254,427.91 |
| Property Acquired by Tax Title Lien | | |
| Liquidation | 1110500 | 4,311,477.00 |
| Other Receivables | 1110600 | 57,072.50 |
| Deferred Charges Required to be in 2016 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets | | |
| Subsequent to 2016 | 1110800 | |
| Total Assets | 1110900 | $ 9,986,875.62 |
| | | |
| **LIABILITIES, RESERVES AND SURPLUS** | | |
| *Cash Liabilities | 2110100 | $ 2,164,595.88 |
| Reserves for Receivables | 2110200 | 6,086,712.09 |
| Surplus | 2110300 | 1,735,567.65 |
| Total Liabilities, Reserves and Surplus | | $ 9,986,875.62 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220120 | $ 1,406,035.00 |
| Less: School Tax Deferred | 2220200 | 933,182.88 |
| *Balance Included in Above | | |
| "Cash Liabilities" | 2220300 | $ 472,852.12 |

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPI

| | | YEAR 2015 | YEAR 2014 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | $ 1,561,069.65 | $ 1,351,073.20 |
| **CURRENT REVENUE ON A CASH BASIS:** | | | |
| Current Taxes | | | |
| *(percentage collected: 2015=93%, 2014=93%) | 2310200 | 7,417,941.91 | 7,257,502.70 |
| Delinquent Taxes | 2310300 | 486,194.61 | 434,017.77 |
| Other Revenues and Additions to Income | 2310400 | 2,397,731.02 | 2,237,504.25 |
| | | | |
| Total Funds | 2310500 | 11,862,937.19 | 11,280,097.92 |
| **EXPENDITURES AND TAX REQUIREMENTS:** | | | |
| Municipal Appropriations | 2310600 | 3,384,046.35 | 3,155,604.32 |
| School Taxes (Including Local and Regional) | 2310700 | 2,814,340.00 | 2,799,487.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,387,651.48 | 3,258,311.12 |
| Special District Taxes | 2310900 | 477,445.00 | 451,896.00 |
| Other Expenditures and Deductions from Income | 2311000 | 63,886.71 | 53,729.83 |
| Total Expenditures and Tax Requirements | 2311100 | 10,127,369.54 | 9,719,028.27 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 10,127,369.54 | 9,719,028.27 |
| Surplus Balance - December 31st | 2311400 | 1,735,567.65 | 1,561,069.65 |

***Nearest even percentage may be used**

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

| | | |
|---|---|---|
| Surplus Balance December 31, 2015 | 2311500 | $ 1,735,567.65 |
| Current Surplus Anticipated in 2016 | | |
| Budget | 2311600 | 900,000.00 |
| Surplus Balance Remaining | 2311700 | $ 835,567.65 |

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 that $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Maurice River present herewith the capital budget for 2016 and the three-year capital improvement program for the years 2016 through 2018. This capital budget and capital improvement program is, in the opinion of the members of the Township Committee, warranted and the costs are considered to be necessary for the improvements to be accomplished.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Township of Maurice River

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016<br>5a<br>2016 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants & Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| Landfill Closure | 1 | $ 1,100,000.00 | | | | | | | $ 1,100,000.00 |
| | | | | | | | | | - |
| Paving of Various Township Roads | 2 | 1,505,000.00 | $ 1,505,000.00 | | | | | | - |
| Various Road including: | | | | | | | | | |
| South St | | | | | | | | | - |
| Middle St. | | | | | | | | | |
| Stable St. | | | | | | | | | - |
| Quaker St. | | | | | | | | | |
| Thompson's Beach Rd. | | | | | | | | | - |
| Purchase of Small Dump Truck | 3 | 60,000.00 | | $ 60,000.00 | | | | | - |
| | | | | | | | | | - |
| Purchase of Large Dump Truck | 4 | 160,000.00 | | | $ 160,000.00 | | | | - |
| | | | | | | | | | - |
| **TOTAL - ALL PROJECTS** | | $ 2,825,000.00 | $ 1,505,000.00 | $ 60,000.00 | $ 160,000.00 | $ - | $ - | $ - | $ 1,100,000.00 |

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

Local Unit Township of Maurice River

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2016 | 5b<br>2017 | 5c<br>2018 | 5d<br>xxxx | 5e<br>xxxx | 5f<br>xxxx |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| Landfill Closure | 1 | $ 1,100,000.00 | 2018 | | | $ 1,100,000.00 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Paving of Various Township Roads | 2 | 1,505,000.00 | 2018 | | | | | | |
| Various Road Including: | | | | | | | | | |
| South St | | | | | | | | | |
| Middle St. | | | | | | | | | |
| Stable St. | | | | | | | | | |
| Quaker St. | | | | | | | | | |
| Thompson's Beach Rd. | | | | | | | | | |
| | | | | | | | | | |
| Purchase of Small Dump Truck | 3 | 60,000.00 | 2016 | $ 60,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Purchase of Large Dump Truck | 4 | 160,000.00 | 2016 | 160,000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **TOTAL - ALL PROJECTS** | | $2,825,000 | | $ 220,000 | $0 | $1,100,000 | | | |
| | | | | | | | | | |
| | | | | | | | | | |

3 YEAR CAPITAL PROGRAM -2016-2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Maurice River

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | | | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | ESTIMATED TOTAL COST | 3a Current Year-2016 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants & Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Landfill Closure | $ 1,100,000.00 | $ - | | $ 200,000 | | $ - | $ 900,000 | | | |
| | | - | - | - | | - | - | | | |
| Paving of Various Township Roads | 1,505,000.00 | - | - | - | | - | - | | | |
| Various Road including: | | | | | | | | | | |
| South St | | | | | | | | | | |
| Middle St. | | | | | | | | | | |
| Stable St. | | | | | | | | | | |
| Quaker St. | | | | | | | | | | |
| Thompson's Beach Rd. | | | | | | | | | | |
| Purchase of Small Dump Truck | 60,000.00 | 60,000.00 | - | - | | - | - | | | |
| | | - | - | - | | - | - | | | |
| Purchase of Large Dump Truck | 160,000.00 | - | - | 160,000.00 | | - | - | | | |
| **TOTAL - ALL PROJECTS** | $ 2,825,000 | $ 60,000 | $ - | $ 360,000 | $ - | $ - | $ 900,000 | $ - | $ - | $ - |

MUNICIPALITY

# OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | 2016 | 2015 | |
| Amount to be Raised by Taxation | 54-190 | | | - |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - |

*Summary of Program*

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ - _____

Total Acreage Preserved to Date: _____ (Acres)

Recreation Land Preserved in 2015: _____ (Acres)

Farmland Preserved in 2015: _____ (Acres)

| APPROPRIATIONS | FCOA | Appropriated | | Expended 2015 | |
|---|---|---|---|---|---|
| | | for 2016 | for 2015 | Paid or Charged | Reserved |
| Development of Lands for Recretion and Conservation: | | XXXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Salaries and Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Land for Recreation and Conservation: | | XXXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Salaries and Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | | | | |
| Salaries and Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Acquisition of Farmland | 54-916-2 | | | | |
| Down Payments on Improvements | 54-902-2 | | | | |
| Debt Service: | | XXXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Payment of Bond Principal | 54-920-2 | | | | |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | |
| Interest on Bonds | 54-930-2 | | | | |
| Interest on Notes | 54-935-2 | | | | |
| Reserve for Future Use | 54-950-2 | | | | |
| Total Trust Fund Appropriations | 54-499 | | | | |

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

Contracting Unit: Township of Maurice River

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 than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1

NONE

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [X]
and certify below.

March 14, 2016
Date

Clerk of the Governing Body