



# 2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Mullica County of Atlantic for the Fiscal Year 2016.

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

8 th day of March 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 8 th day of March, 2016

Kimberly Johnson

Clerk

PO Box 317

Address

Elwood, NJ 08217

Address

609-561-7070

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 8 th day of March, 2016

Robert W. Allison

912 Highway 33, Suite 2

Registered Municipal Accountant  
Freehold, NJ 07728

Address

Address

732-409-0800

Phone Number

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

Certified by me, this 8 th day of March, 2016

Dawn Stollenwerk

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2016

By: \_\_\_\_\_

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 in connection with further action on this budget.**

Township \_\_\_\_\_ of Mullica \_\_\_\_\_, County of Atlantic \_\_\_\_\_



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,324,101.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	639,301.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	639,301.78
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>	569,623.02
95.50% Percent of Tax Collections	
Building Aid Allowance	2016 - \$ <u>None</u>
for Schools-State Aid	2015 - \$ <u>None</u>
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	5,533,025.80
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,972,115.78
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,560,910.02
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer	Utility
			Utility	
<b>Budget Appropriations - Adopted Budget</b>	5,485,678.00		-	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	116,917.59			
<b>Emergency Appropriations</b>	-		-	
<b>Total Appropriations</b>	5,602,595.59		-	
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	5,438,209.82		-	
<b>    Reserved</b>	162,675.78		-	
<b>Unexpended Balances Canceled</b>	1,709.99			
<b>Total Expenditures and Unexpended Balances Canceled</b>	5,602,595.59		-	
<b>Overexpenditures *</b>	-		-	

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

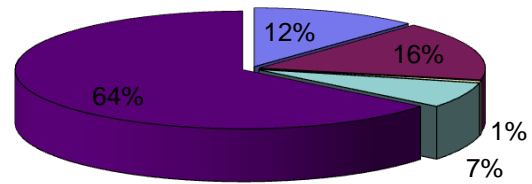
Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

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

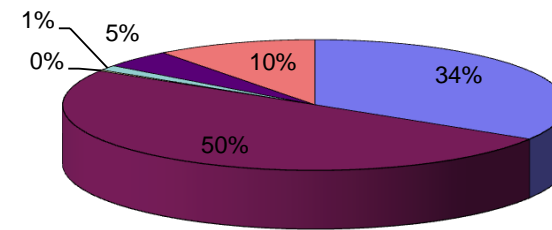
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2016  
Budget Revenues



2016 Budget Appropriations



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

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

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

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

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

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

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt service
- Capital improvements

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b(1)

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>"CAPS" CALCULATION</b>					
Total General Appropriations for 2015	\$ 5,485,678				
Cap Base Adjustment	-				
	<u>5,485,678</u>				
Exceptions Less:					
Other Operations	18,560				
Interlocal Service Agreements	250,000				
Total State & Federal Programs	41,667				
-Excluded from "CAPS"					
Total Municipal Debt Service	313,500				
Capital Improvements	25,000				
Reserve for Uncollected Taxes	629,080				
Deferred Charges	14,000				
Other					
Total Exceptions	<u>1,291,807</u>				
Amount on which 3.5% "CAPS" is applied	4,193,871				
3.5% "CAPS"	<u>146,785</u>				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S. 40A: 4-45.3)	4,340,656				
Cap Bank	212,662				
New Construction ( \$481,000 x 1.193 )	5,740				
Total "CAPS"	<u><u>\$ 4,559,058</u></u>				
		RECAP OF SPLIT FUNCTIONS:			
		<u>In CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>	
Group Health Insurance		884,952.00	15,048.00	900,000.00	
Police Salaries & Wages		1,121,000.00	-	1,121,000.00	

NOTE:

Sheet 3b(2)

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$3,498,399
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
	\$3,498,399
Plus: 2% Cap increase	\$69,968
	\$3,568,367
Plus: Assumption of Service/ Function	\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>\$3,568,367</b>
Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$31,768
Allowable Pension Obligations Increase	\$39,452
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$45,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$0
	\$0
Recycling Tax Appropriation	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$0
	\$116,220
	\$1,710
<b>Adjusted Tax Levy After Exclusions</b>	<b>\$3,682,877</b>

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$481,000
Prior Year's Local Municipal Purpose Tax Rate (per)	\$1.193
New Ratable Adjustment to Levy	\$5,738
CY2013 Cap Bank Utilized in CY 2016	\$0
CY2014 Cap Bank Utilized in CY 2016	\$0
Amounts approved by Referendum	\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$3,688,614</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$3,560,910</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Ove</b>	<b>\$127,704</b>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	660,500.00	634,000.00	634,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	660,500.00	634,000.00	634,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,250.00	4,500.00	4,250.00
Other	08-104	-	-	-
Fees and Permits	08-105	-	-	-
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	140,000.00	140,000.00	140,960.22
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	70,000.00	81,540.02
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	2,723.51
Trailer Pad Fees	08-105	40,000.00	40,000.00	41,572.00
Cell Tower Revenues	08-106	45,000.00	40,000.00	51,950.03



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	19,725.00	19,725.00	19,725.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	432,051.00	432,051.00	432,051.00
Supplemental Energy Receipts Tax	09-203	-		-
Garden State Trust	09-206	41,440.00	41,440.00	41,440.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	493,216.00	493,216.00	493,216.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	65,000.00	60,000.00	74,575.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	65,000.00	60,000.00	74,575.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - School Resource Officer	11-240	40,000.00	40,000.00	50,993.49
				-
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	40,000.00	40,000.00	50,993.49





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-785		-	-
Recycling Tonnage Grant	10-701	4,803.93	3,953.43	3,953.43
Drunk Driving Enforcement Fund	10-705	7,201.25	17,195.00	17,195.00
Clean Communities Program	10-770	-	22,092.53	22,092.53
Municipal Alliance on Alcoholism & Drug Abuse	10-721	12,415.00	12,415.00	12,415.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-706	-	-	-
Community Development Block Grant	10-724	-	-	-
Distracted Driver Grant 2014	10-702	-	-	-
Click it Or Ticket Grant	10-709		4,000.00	4,000.00
Body Armo Replacement Grant	10-707	1,594.52	-	-
Alcohol Education Rehabilitation Grant	10-703	-	825.06	825.06
Drive Sober or Get Pulled Over	10-713		10,000.00	10,000.00
Federal Bulletproof Vest Partnership Grant	10-717	1,135.08	-	-
Forestry Grant	10-786		10,000.00	10,000.00
FEMA Hazard Mitigation Grant	10-726		75,000.00	75,000.00
				-

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
			-	-
			-	-
			-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10,12	27,149.78	155,481.02	155,481.02





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	660,500.00	634,000.00	634,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	301,250.00	296,500.00	322,995.78
Total Section B: State Aid Without Offsetting Appropriations	09	493,216.00	493,216.00	493,216.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	65,000.00	60,000.00	74,575.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	40,000.00	40,000.00	50,993.49
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	27,149.78	155,481.02	155,481.02
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	-	-	-
Total Miscellaneous Revenues	40004-00	926,615.78	1,045,197.02	1,097,261.29
4. Receipts from Delinquent Taxes	15-499	385,000.00	425,000.00	490,856.73
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	1,972,115.78	2,104,197.02	2,222,118.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,560,910.02	3,498,398.57	xxxxxxxxxxx
b) Addition to Local District School Tax				xxxxxxxxxxx
c) Minimum Libray Tax	07-191	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,560,910.02	3,498,398.57	3,700,046.74
7. Total General Revenues	40000-00	5,533,025.80	5,602,595.59	5,922,164.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Township Committee	20-110						
Salaries and Wages	20-110-1	7,500.00	7,500.00		7,500.00	7,499.70	0.30
Other Expenses:	20-110-1	2,200.00	2,200.00		2,200.00	1,598.19	601.81
					-		
Municipal Clerk	20-120				-		-
Salaries and Wages	20-120-1	117,500.00	114,000.00		114,000.00	113,895.60	104.40
Other Expenses	20-120-2	17,000.00	17,000.00		17,000.00	13,290.16	3,709.84
Financial Administration	20-130						
Salaries and Wages	20-130-1	61,500.00	59,600.00		59,600.00	59,567.82	32.18
Other Expenses:	20-130-2	11,300.00	11,500.00		12,500.00	10,501.92	1,998.08
Audit Services	20-135-2	25,000.00	24,000.00		24,000.00	24,000.00	-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	76,500.00	74,940.00		74,940.00	74,935.90	4.10
Other Expenses:	20-145-2	9,000.00	9,000.00		9,000.00	8,910.83	89.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	37,000.00	36,250.00		36,250.00	36,058.10	191.90
Other Expenses:	20-150-2	6,000.00	6,770.00		6,770.00	4,701.34	2,068.66
Legal Services	20-155						
Other Expenses:	20-155-2	75,000.00	70,000.00		85,000.00	81,914.50	3,085.50
Engineer Services & Costs	20-165						
Other Expenses:	20-165-2	50,000.00	35,000.00		35,000.00	34,999.89	0.11
Senior Citizen Advisory Commission	20-171						
Other Expenses:	20-171-2	1,000.00	500.00		500.00	500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (N.J.S.A 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	4,225.00	4,225.00		4,225.00	4,217.98	7.02
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	2,871.00	2,129.00
Insurance: N.J.S.A 40A:40-45.3 (00)	23-210						
General Liability	23-210-2	67,100.00	161,000.00		168,000.00	167,744.90	255.10
Worker's Compensation	23-215-2	138,900.00	60,000.00		60,000.00	60,000.00	-
Employee Group Insurance	23-220-2	884,952.00	843,440.00		829,440.00	825,654.69	3,785.31
Health Benefits Waiver	23-221-2	-			-	-	-
Unemployment Compensation Insurance	23-225-2	10,000.00	10,000.00		10,000.00	9,006.93	993.07
					-		



###

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued)</b>							
<b>Municipal Court</b>	43-490						
Salaries & Wages	43-490-1	85,500.00	81,500.00		86,500.00	82,840.77	3,659.23
Other Expenses	43-490-2	8,000.00	8,500.00		8,500.00	7,448.09	1,051.91
Public Defender	43-495				-		
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00	3,999.96	0.04
<b>TOTAL GENERAL GOVERNMENT</b>		<b>1,704,177.00</b>	<b>1,645,925.00</b>		<b>1,659,925.00</b>	<b>1,636,158.27</b>	<b>23,766.73</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Police	25-240						
Salaries and Wages	25-240-1	1,121,000.00	1,091,000.00		1,081,000.00	1,055,335.25	25,664.75
Other Expenses	25-240-2	82,000.00	81,400.00		81,400.00	80,982.76	417.24
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	4,500.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	25-252-2	1,000.00	1,500.00		1,500.00	390.80	1,109.20
Aid To Volunteer Fire Companies	25-255	59,000.00	59,000.00		59,000.00	59,000.00	-
Emergency Medical Services	25-260	1.00	1.00		1.00	-	1.00
Municipal Prosecutor's Office	25-275				-		
Other Expenses	25-275-2	10,000.00	10,000.00		10,000.00	8,300.04	1,699.96
					-		-
<b>TOTAL PUBLIC SAFETY</b>		1,277,501.00	1,244,901.00	-	1,234,901.00	1,206,008.77	28,892.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	201,200.00	191,200.00		186,200.00	164,842.91	21,357.09
Other Expenses	26-290-2	50,000.00	48,500.00		53,500.00	53,447.86	52.14
			-		-		-
Solid Waste Collection	26-305				-		
Other Expenses	26-305-2	75,000.00	77,500.00		77,500.00	70,726.51	6,773.49
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	-	-		-		-
Other Expenses	26-310-2	46,000.00	43,000.00		44,500.00	44,298.35	201.65
Vehicle Maintenance	26-315-2	55,000.00	55,000.00		55,000.00	53,446.79	1,553.21
<b>TOTAL STREETS AND ROADS</b>		427,200.00	415,200.00	-	416,700.00	386,762.42	29,937.58
Landfill & Solid Waste Disposal Costs	32-465						
Salaries and Wages	32-465-1	-	-		-	-	-
Other Expenses	32-465-2	140,000.00	150,000.00		144,000.00	131,715.31	12,284.69
<b>TOTAL SANITATION</b>		140,000.00	150,000.00	-	144,000.00	131,715.31	12,284.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
Animal Control Services	27-340						
Other Expenses	27-340-2	7,500.00	7,500.00		7,500.00	7,380.00	120.00
Environmental Commission	27-335						
Other Expenses	27-335-2	200.00	200.00		200.00	-	200.00
<b>TOTAL HEALTH AND WELFARE</b>		7,700.00	7,700.00		7,700.00	7,380.00	320.00
<b>RECREATION AND EDUCATION</b>							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	-	-		-		-
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	-
Maintenance of Parks	28-375						
Other Expenses	28-375-2	18,000.00	20,000.00		20,000.00	17,500.63	2,499.37
<b>TOTAL RECREATION AND EDUCATION</b>		23,000.00	25,000.00		25,000.00	22,500.63	2,499.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	88,000.00	82,000.00		82,000.00	82,000.00	-
Other Expenses	22-195-2	2,250.00	2,500.00		4,000.00	3,271.20	728.80
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	15,000.00	25,000.00		25,000.00	19,658.42	5,341.58
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	565.00	435.00
Total Uniform Construction							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Settlement	31-410-2		-		-		-
Utilities:							
Electricity & Natural Gas	31-447-2	72,000.00	72,000.00		72,000.00	68,671.70	3,328.30
Telecommunications Costs	31-430-2	27,000.00	25,000.00		27,000.00	26,329.28	670.72
Petroleum Products	31-440-2	80,000.00	90,000.00		90,000.00	61,798.98	28,201.02
Accumulated Leave Compensation	30-420-2	2,500.00	1.00		1.00	-	1.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	3,867,328.00	3,786,227.00	-	3,789,227.00	3,652,819.98	136,407.02
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxx			-
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	3,867,328.00	3,786,227.00	-	3,789,227.00	3,652,819.98	136,407.02
Detail:							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	1,821,925.00	1,769,216.00	-	1,759,216.00	1,702,852.37	56,363.63
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	2,045,403.00	2,017,011.00	-	2,030,011.00	1,949,967.61	80,043.39

**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"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	73,849.00	74,073.00		74,073.00	74,073.00	-
Social Security System (O.A.S.I.)	36-472	142,000.00	136,000.00		133,000.00	133,000.00	-
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	238,424.00	195,071.00		195,071.00	195,071.00	-
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	1,647.78	852.22
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	456,773.00	407,644.00	-	404,644.00	403,791.78	852.22
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>				-	-	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	4,324,101.00	4,193,871.00	-	4,193,871.00	4,056,611.76	137,259.24





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	27,048.00	18,560.00	-	18,560.00	6,260.00	12,300.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch	42-250	210,000.00	210,000.00		210,000.00	204,512.82	5,487.18
School Resource Officer	42-240	40,000.00	40,000.00		40,000.00	32,370.64	7,629.36
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx	250,000.00	250,000.00	-	250,000.00	236,883.46	13,116.54



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>							
Clean Communities Program Grant	41-770		22,092.53		22,092.53	22,092.53	-
Community Development Block Grant	41-724		-		-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							-
State Match	41-721	12,415.00	12,415.00		12,415.00	12,415.00	-
Local Match	41-899	3,104.00	3,104.00		3,104.00	3,104.00	-
Safe and Secure Program						-	
State Share	41-706	-	-		-	-	-
Local Share	41-899	-	-		-	-	-
					-	-	-
Body Armor Replacement Grant	41-707	1,594.52	-		-	-	
Recycling Tonnage Grant	41-701	4,803.93	3,953.43		3,953.43	3,953.43	-
Drunk Driving Enforcement Fund	41-705	7,201.25	17,195.00		17,195.00	17,195.00	-
Alcohol Education Rehabilitation Grant	41-703		825.06		825.06	825.06	-
Click It or Ticket Grant	41-709		4,000.00		4,000.00	4,000.00	-
Federal Buletproof Vest Partnership Grant	41-711	1,135.08	-		-	-	-
Drive Sober or Get Pulled Over	41-713		10,000.00		10,000.00	10,000.00	-
Distracted Driver Grant 2014	41-702		-		-	-	-
Forestry Grant	41-786		10,000.00		10,000.00	10,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEMA Hazard Mitigation Grant	40-726		75,000.00		75,000.00	75,000.00	-
							-
							-
							-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Public &amp; Private Programs Offset by Revenues</b>	XXXXXX	30,253.78	158,585.02	-	158,585.02	158,585.02	-
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	307,301.78	427,145.02	-	427,145.02	401,728.48	25,416.54
Detail:							
<b>Salaries &amp; Wages</b>	60023-11	47,201.25	82,020.06	-	82,020.06	74,390.70	7,629.36
<b>Other Expenses</b>	60023-99	260,100.53	345,124.96	-	345,124.96	327,337.78	17,787.18





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>New Jersey Transportation Trust Fund Authority Act</b>	<b>41-865</b>		-		-	-	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>6002-00</b>	70,000.00	25,000.00	-	25,000.00	25,000.00	-

**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	-	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	232,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Bonds	45-930	-	4,500.00		4,500.00	4,500.00	XXXXXXXXXX
Interest on Notes	45-935	16,000.00	14,000.00		14,000.00	12,290.01	XXXXXXXXXX
<b>Green Trust Loan Program</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>6003-00</b>	248,000.00	313,500.00	-	313,500.00	311,790.01	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	14,000.00	14,000.00	xxxxxxxxxx	14,000.00	14,000.00	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charge to Future Taxation Unfunded			-	xxxxxxxxxx	-	-	xxxxxxxxxx
Ordinance	46-880	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	14,000.00	14,000.00	xxxxxxxxxx	14,000.00	14,000.00	xxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	<b>46-885</b>			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	639,301.78	779,645.02	0.00	779,645.02	752,518.49	25,416.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	<b>60006-00</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	<b>60008-00</b>	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	<b>60010-00</b>	639,301.78	779,645.02	0.00	779,645.02	752,518.49	25,416.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>30009-00</b>	4,963,402.78	4,973,516.02	0.00	4,973,516.02	4,809,130.25	162,675.78
(M) Reserve for Uncollected Taxes	<b>50-899</b>	569,623.02	629,079.57	XXXXXXXXXX	629,079.57	629,079.57	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	5,533,025.80	5,602,595.59	0.00	5,602,595.59	5,438,209.82	162,675.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	3,867,328.00	3,786,227.00	-	3,789,227.00	3,652,819.98	136,407.02
<b>Statutory Expenditures</b>	xxxxxx	456,773.00	407,644.00	-	404,644.00	403,791.78	852.22
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	xxxxxx	27,048.00	18,560.00		18,560.00	6,260.00	12,300.00
<b>Uniform Construction Code</b>	xxxxxx	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	250,000.00	250,000.00	-	250,000.00	236,883.46	13,116.54
<b>Additional Appropriations Offset by Revenues</b>	xxxxxx	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revenues</b>	xxxxxx	30,253.78	158,585.02	-	158,585.02	158,585.02	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	307,301.78	427,145.02	-	427,145.02	401,728.48	25,416.54
<b>(C) Capital Improvements</b>	<b>60002-00</b>	70,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	248,000.00	313,500.00	-	313,500.00	311,790.01	-
<b>(E) Total Deferred Charges (sheet 18 + 28)</b>	xxxxxx	14,000.00	14,000.00	-	14,000.00	14,000.00	-
<b>(F) Judgements</b>	<b>32711-00</b>	-		-		-	-
<b>(G) Cash Deficit</b>	<b>62710-00</b>	-	-	-	-	-	-
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>62701-00</b>	-	-	-	-	-	-
<b>(M) Reserve for Uncollected Taxes</b>	<b>32714-00</b>	569,623.02	629,079.57	-	629,079.57	629,079.57	-
<b>Total General Appropriations</b>	<b>30000-00</b>	5,533,025.80	5,602,595.59	-	5,602,595.59	5,438,209.82	162,675.78

**THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37**

DEDICATED ASSESSMENT BUDGET		NONE	UTILITY	
		Anticipated		Realized In
14. DEDICATED REVENUE FROM		2016	2015	Cash in 2015
Assessment Cash				
Deficit ( NONE Utility Budget)				
Total NONE Utility Assessment Revenues		-	-	-
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2016	2015	Paid or Charged
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total NONE Utility Assessment Appropriations		-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Disposal of Forfeited Property; Developers' Escrow, Recycling, Housing CDBG Loan Revolving, Police K9 Trust Celebration of Public Events, Accumulated Compensated Absences, Sanitary Landfill Closure

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**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	2,139,115.02
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,838.05
Federal and State Grants Receivable	1110200	278,315.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	383,797.14
Tax Title Liens Receivable	1110400	160,722.22
Property Acquired by Tax Title Lien Liquidation	1110500	3,252,300.00
Other Receivables	1110600	384,881.58
Deferred Charges Required to be in 2016 Budget	1110700	56,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,659,969.01</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,382,999.96
Reserves for Receivables	2110200	4,460,015.94
Surplus	2110300	816,953.11
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,659,969.01</b>

School Tax Levy Unpaid	2220100	3,182,904.49
Less: School Tax Deferred	2220200	2,335,800.00
*Balance Included in Above "Cash Liabilities"	2220300	847,104.49

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	777,031.02	877,212.76
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 96.43%, 2014 95.51%)		11,926,375.24	11,652,833.07
Delinquent Taxes	2310300	490,856.73	466,889.93
Other Revenues and Additions to Income		82,018.38	109,384.01
<b>Total Funds</b>	<b>2310500</b>	<b>13,276,281.37</b>	<b>13,106,319.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,700,046.74	3,658,074.63
School Taxes (Including Local and Regional)	2310700	6,425,809.00	6,390,680.00
County Taxes (Including Added Tax Amounts)	2310800	2,389,472.52	2,350,534.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	-
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,515,328.26</b>	<b>12,399,288.75</b>
Less: Expenditures to be Raised by Future Taxes	2311200	56,000.00	70,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,459,328.26</b>	<b>12,329,288.75</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>816,953.11</b>	<b>777,031.02</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	816,953.11
Current Surplus Anticipated in 2016 Budget	2311600	660,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>156,453.11</b>



**2016**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

## 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 Mullica, County (Atlantic) that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,560,910.02 (Item 2 below) for municipal purposes, and  
 (b) \$ 0.00 (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) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

#### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 660,500.00
Miscellaneous Revenue Anticipated		40004-10	\$ 926,615.78
Receipts from Delinquent Taxes		15-499	\$ 385,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	<b>\$ 3,560,910.02</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00
<b>5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			<b>0.00</b>
<b>Total Revenues</b>		<b>40000-10</b>	<b>\$ 5,533,025.80</b>

# SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2016

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	\$ 3,867,328.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 456,773.00
(g) Cash Deficit		\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		307,301.78
(c) Capital Improvements	60002-00	\$ 70,000.00
(d) Municipal Debt Service	60003-00	\$ 248,000.00
(e) Deferred Charges - Municipal	60024-00	\$ 14,000.00
(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	\$ 0.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 569,623.02
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	<b>\$ 5,533,025.80</b>

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 12 th day of April, 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 12 day of April, 2016, \_\_\_\_\_, Clerk.  
*Signature*

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

2016

DEDICATED REVENUES	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2015	
	FROM TRUST FUND	2016			2015	Cash in 2015	for 2016	for 2015
Amount To Be Raised				Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				PLANNED F Other Expenses				
Reserve Funds:				Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for				
				Acquisition of Farmland				
<b>Total Trust Fund Revenues:</b>	-	-	-	Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond				xxxxxxx
				Anticipation Notes				xxxxxxx
				and Capital Notes				xxxxxxx
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
				<b>Total Trust Fund Appropriations:</b>				

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)

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

Contracting Unit: Township of Mullica

Year Ending: 2015

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kimberly Johnson, Municipal Clerk