



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 2101 Allamuchy Township - County of Warren Adopted

Municode: 2101 Filename: 2101_fba_2016.xlsm

Website: www.allamuchynj.org

Phone Number: 908-852-5132

Mailing Address: 292 Alphano Road

[Email the UFB if not using Outlook](#)

Municipality: Allamuchy State: NJ Zip: 07820

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Keith		DeTombeur	12/31/2018	

Chief Administrative Officer

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Chief Financial Officer

Jim		Kozimor		Finance@allamuchynj.org
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Municipal Clerk

Anne Marie		Tracy		MunicipalClerk@allamuchynj.org
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Registered Municipal Accountant

Bill		Schroeder		bschroeder@nislivoccia.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Douglas		Ochwat	12/31/2016	
Diana		Cook	12/31/2016	
Betty		Schulteis	12/31/2017	
Richard		Lomanaco	12/31/2017	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.405	\$2,192,476.04	12.07%	\$926.91
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.020	\$108,076.46	0.60%	\$45.77
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)		\$2,635,639.44	14.52%	\$0.00
Local School District	1.609	\$8,691,587.00	47.87%	\$3,682.45
Regional School District			0.00%	\$0.00
County Purposes	0.739	\$3,991,895.79	21.98%	\$1,691.32
County Library	0.058	\$313,225.15	1.73%	\$132.74
County Board of Health			0.00%	\$0.00
County Open Space	0.042	\$224,937.86	1.24%	\$96.12
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2015 Budget)	2.873	\$18,157,837.74	100.00%	\$6,575.31

Total Taxable Valuation as of October 1, 2015 \$5,492,475,800.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$228,865.69

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.405	0.406	0.25%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,192,476.04	\$2,227,924.00	1.62%	\$35,447.96

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$926.91	\$929.19	0.25%	\$2.29

Sheet UFB-1

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$2,227,924.00
Municipal Library		
Municipal Open Space	ESTIMATED	\$109,850.00
Fire Districts (total levies)		
Other Special Districts (total levies)	ESTIMATED	\$2,645,000.00
Local School District	ESTIMATED	\$8,750,000.00
Regional School District		
County Purposes	ESTIMATED	\$4,650,000.00
County Library		
County Board of Health		
County Open Space		
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$18,382,774.00
Revenue Anticipated, Excluding Tax Levy		1,283,840.45
Budget Appropriations, before Reserve for Uncollected Taxes		3,111,764.45
Total Non-Municipal Tax Levy		\$16,154,850.00
Amount to be Raised by Taxes - Before RUT		\$17,982,774.00
Reserve for Uncollected Taxes (RUT)		\$400,761.06
Total Amount to be Raised by Taxes		\$18,383,535.06
% of Tax Collections used to Calculate RUT		97.82%
If % used exceeds the actual collection % then reference the statutory exception used		
Tax Collections - ACTUAL as of Prior Year		
Total Tax Revenue, Collections CY 2015		18,024,433.46
Total Tax Levy, CY 2015		18,353,054.85
% of Taxes Collected, CY 2015		98.21%
Delinquent Taxes - December 31, 2015		\$216,317.46

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water/ Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	79.88%	\$228,259.00	\$285,741.00	\$514,000.00	\$231,000.00		\$283,000.00					
08	Local Revenue	-12.39%	(\$212,884.34)	\$1,718,520.34	\$1,505,636.00	\$114,636.00		\$1,391,000.00					
09	State Aid (without offsetting appropriation)	0.09%	\$360.00	\$389,886.00	\$390,246.00	\$390,246.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-39.10%	(\$11,627.80)	\$29,736.25	\$18,108.45	\$18,108.45							
08	Other Special Items	-16.94%	(\$68,294.93)	\$403,144.93	\$334,850.00	\$334,850.00							
15	Receipts from Delinquent Taxes	-1.85%	(\$3,679.22)	\$198,679.22	\$195,000.00	\$195,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	4.81%	\$102,224.47	\$2,125,699.53	\$2,227,924.00	\$2,227,924.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.39%	\$424.53	\$109,425.47	\$109,850.00		\$109,850.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	0.66%	\$34,781.71	\$5,260,832.74	\$5,295,614.45	\$3,511,764.45	\$109,850.00	\$1,674,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water/ Sewer Utility	Utility	Utility	Utility	Utility	Utility
20			-7.64%	(\$55,510.91)	\$726,482.36	\$670,971.45	\$431,563.00	\$18,108.45	\$109,850.00	\$111,450.00					
21			7.39%	\$11,654.89	\$157,690.11	\$169,345.00	\$169,345.00								
22			2.00%	\$347.80	\$17,354.20	\$17,702.00	\$17,702.00								
23			2.52%	\$7,998.00	\$317,786.00	\$325,784.00	\$232,784.00			\$93,000.00					
25			-11.91%	(\$15,163.43)	\$127,343.43	\$112,180.00	\$112,180.00								
26			-3.29%	(\$38,798.09)	\$1,180,942.09	\$1,142,144.00	\$400,494.00			\$741,650.00					
27			35.02%	\$9,604.91	\$27,430.09	\$37,035.00	\$37,035.00								
28			-3.63%	(\$1,999.07)	\$55,129.07	\$53,130.00	\$53,130.00								
29			#DIV/0!	\$0.00		\$0.00									
30			#DIV/0!	\$0.00		\$0.00									
31			-1.69%	(\$1,500.00)	\$88,750.00	\$87,250.00	\$87,250.00								
32			#DIV/0!	\$0.00		\$0.00									
35			0.00%	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00								
36			-2.25%	(\$3,477.00)	\$154,400.00	\$150,923.00	\$122,423.00			\$28,500.00					
37			#DIV/0!	\$0.00		\$0.00									
42			#DIV/0!	\$0.00		\$0.00									
43			4.05%	\$3,000.00	\$74,100.00	\$77,100.00	\$77,100.00								
44			49.62%	\$143,425.00	\$289,075.00	\$432,500.00	\$182,500.00			\$250,000.00					
45			13.13%	\$183,009.44	\$1,394,040.56	\$1,577,050.00	\$1,127,650.00			\$449,400.00					
46			-8.59%	(\$3,759.85)	\$43,759.85	\$40,000.00	\$40,000.00								
48			#DIV/0!	\$0.00		\$0.00									
50			4.24%	\$16,254.00	\$383,746.00	\$400,000.00	\$400,000.00								
55			#DIV/0!	\$0.00		\$0.00									
Total	0.00	0.00	5.06%	\$255,085.69	\$5,040,528.76	\$5,295,614.45	\$3,493,656.00	\$18,108.45	\$109,850.00	\$1,674,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	199	\$7,160,000.00	1.30%
2 Residential	2,192	\$501,673,600.00	91.34%
3A/3B Farm	185	\$22,372,200.00	4.07%
4A Commercial	18	\$13,703,900.00	2.50%
4B Industrial	0	\$0.00	0.00%
4C Apartments	1	\$4,337,800.00	0.79%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	2	\$0.00	0.00%
Total	2,597	\$549,247,500.00	100.00%

Average Ratio (%), Assessed to True Value	91.43%
Equalized Valuation, Taxable Properties	\$600,730,066.72

Total # of property tax appeals filed in 2015	County Tax Board	6.00
	State Tax Court	4.00

Number of 2015 County Tax Board decisions appealed to Tax Court	
Number of pending property tax appeals in State Tax Court	1.00

Amount paid out by municipality for tax appeals in 2015	\$267,640.76
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Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	2	\$13,365,811.00	24.24%
15B Other Schools	1	\$1,507,189.00	2.73%
15C Public Property	183	\$28,011,298.00	50.81%
15D Church and Charities	0	\$0.00	0.00%
15E Cemeteries & Graveyards	1	\$25,100.00	0.05%
15F Other Exempt	45	\$12,225,410.00	22.17%
Total	232	\$55,134,808.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 10.04%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	32,437.00	\$29,489.00				\$2,948.00
Supervisory Staff (Department Heads & Managers)	2.00	4.00	337,900.68	\$262,496.30	\$17,904.38	\$27,500.00		\$30,000.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	4.00	21.00	337,529.56	\$257,951.00	\$22,078.56	\$30,000.00		\$27,500.00
All Other Non-Union Employees not listed above			0.00					
Totals	6.00	30.00	707,867.24	\$549,936.30	\$39,982.94	\$57,500.00	\$0.00	\$60,448.00

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

yes

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	1.00	\$11,234.16	\$11,234.16	1.00	\$10,816.92	\$10,816.92
Parent & Child	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Employee & Spouse (or Partner)	4.00	\$21,480.60	\$85,922.40	5.00	\$20,873.33	\$104,366.64
Family	1.00	\$27,329.40	\$27,329.40	1.00	\$29,097.48	\$29,097.48
Employee Cost Sharing Contribution (enter as negative -)			(\$20,836.00)			
Subtotal	6.00		\$103,649.96	7.00		\$144,281.04
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	6.00		\$103,649.96	7.00		\$144,281.04

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

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

YES
YES

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

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

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets	
Local School Debt	\$9,990,000.00	\$9,990,000.00	\$0.00					
Regional School Debt			\$0.00					
Utility Fund Debt								
Water/ Sewer	\$3,929,063.99	\$3,929,063.99	\$0.00	Utility Fund - Principal	\$318,290.54	\$208,512.01	\$213,231.88	\$3,304,211.56
)			\$0.00	Utility Fund - Interest	\$131,109.30	\$109,134.80	\$103,323.56	\$871,213.56
)			\$0.00	Bond Anticipation Notes - Principal	\$200,205.00			
)			\$0.00	Bond Anticipation Notes - Interest	\$35,353.00			
)			\$0.00	Bonds - Principal	\$430,000.00	\$450,000.00	\$470,000.00	\$7,170,000.00
)			\$0.00	Bonds - Interest	\$278,375.00	\$250,725.00	\$238,350.00	\$1,793,950.00
)			\$0.00	Loans & Other Debt - Principal	\$157,768.09	\$156,055.82	\$162,597.08	\$509,340.35
)			\$0.00	Loans & Other Debt - Interest	\$25,938.73	\$21,891.39	\$17,822.84	\$26,891.83
Municipal Purposes				Total	\$1,577,039.66	\$1,196,319.02	\$1,205,325.36	\$13,675,607.30
Debt Authorized	\$15,750.00		\$15,750.00	Total Principal	\$1,106,263.63	\$814,567.83	\$845,828.96	\$10,983,551.91
Notes Outstanding	\$3,485,205.00		\$3,485,205.00	Total Interest	\$470,776.03	\$381,751.19	\$359,496.40	\$2,692,055.39
Bonds Outstanding	\$8,520,000.00		\$8,520,000.00	% of Total Current Year Budget	29.78%			
Loans and Other Debt	\$985,761.34		\$985,761.34					
Total (Current Year)	\$26,925,780.33	\$13,919,063.99	\$13,006,716.34	Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2010 census)	4,323			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Gross Debt	\$6,228.49			Rating		AA-		
Per Capita Net Debt	\$3,008.72			Year of Last Rating		2012		
Yr. Average Property Valuation		\$5,810,164,583.00		Mark "X" if Municipality has no bond rating				
Net Debt as % of 3 Year Avg Property Valuation		0.22%						

USER FRIENDLY BUDGET SECTION - Notes

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

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

MUNICIPALITY: Township of Allamuchy

COUNTY: Warren

<u>Keith DeTombour</u> Mayor's Name	<u>12/31/18</u> Term Expires
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<u>Municipal Officials</u>	<u>01/89</u> Date of Orig. Appt.
<u>Anne Marie Tracy</u> Municipal Clerk	<u>636</u> Cert. No.
<u>Donna Cummins</u> Tax Collector	<u>T8137</u> Cert. No.
<u>James Kozimor</u> Chief Financial Officer	<u>N-0325</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Edward Wacks</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Allamuchy

Box A

Allamuchy, New Jersey 07820

Fax #: (908)852-0129

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Douglas Ochwat</u>	<u>12/31/2016</u>
<u>Diana Cook</u>	<u>12/31/2016</u>
<u>Betty Schultheis</u>	<u>12/31/2017</u>
<u>Richard Lomonaco</u>	<u>12/31/2017</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Allamuchy _____, County of _____ Warren _____ 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

_____ 24th _____ day of _____ March _____, 2016

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

Certified by me, this _____ 24th _____ day of _____ March _____, 2016

_____ Anne Marie Tracy 
 Clerk
 _____ Box A
 _____ Address
 _____ Allamuchy, New Jersey 07820
 _____ Address
 _____ 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 _____ 24th _____ day of _____ March _____, 2016

_____ William F. Schroeder of Nisivoccia LLP _____ 200 Valley Road, Suite 300
 _____ Registered Municipal Accountant _____ Address
 _____ Mount Arlington, NJ 07856 _____ 973-328-1825
 _____ Address _____ Phone Number

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

Certified by me, this _____ 24th _____ day of _____ March _____, 2016


 _____ James Kozimor
 _____ Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center"> STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services </p> <p>Dated: _____, 2016 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center"> STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services </p> <p>Dated: _____, 2016 By: _____</p>

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	1,601,006.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	1,510,758.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,510,758.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.81% Percent of Tax Collections	400,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____	3,511,764.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,283,840.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,227,924.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,444,103.29		1,462,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	25,000.00			
Emergency Appropriations				
Total Appropriations	3,469,103.29		1,462,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,352,465.08		1,329,487.76	
Reserved	115,118.65		129,285.81	
Unexpended Balances Cancelled	1,519.56		3,226.43	
Total Expenditures and Unexpended Balances Cancelled	3,469,103.29		1,462,000.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Anne Marie Tracy at (908) 852-5132.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The Township's cost of health benefits is \$85,500 while the employees' cost will be \$15,500 for a total of \$70,000.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,227,924.00	0.406	\$ 2,192,476.00	0.406

II. Split Functions

There were no split functions in the budget.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,192,476
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	\$ 2,192,476
2% Cap increase	\$ 43,850
Adjusted Tax Levy Prior to Exclusions	\$ 2,236,326
Exclusions	\$ 110,484
Adjusted Tax Levy	\$ 2,346,810
Additions:	
New ratables	\$ 34,040
Cap Bank	\$ 105,443
Maximum Allowable Amount to be Raised by Taxation	\$ 2,486,293
Amount to Raised by Taxation for Municipal Purposes	\$ 2,227,924

Appropriation Cap Calculation

Total Appropriations for 2015	\$ 3,444,103
CAP Base Adjustment	
Exceptions:	3,444,103
Other Operations	\$ 147,000
Capital Improvements	139,075
Debt Service	1,086,501
Public & Private Programs	4,736
Deferred Charges	40,000
Reserve for Uncollected Taxes	383,746
Total Exceptions	1,801,058
Amount on Which 3.5% CAP is Applied	1,643,045
CAP (3.5%)	57,507
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	1,700,552
Modifications:	
CAP Bank - 2014	115,170
CAP Bank - 2015	71,300
Assessed Value of New Construction	34,040
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 1,921,062
Appropriations subject to Cap Calculation	\$ 1,601,006

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	231,000.00	208,425.00	208,425.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	231,000.00	208,425.00	208,425.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,536.00	1,884.00	2,551.95
Other	08-104			
Fees and Permits	08-105	2,500.00	2,500.00	3,845.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	49,000.00	47,850.00	62,805.67
Other	08-109			
Interest and Costs on Taxes	08-112	37,600.00	37,600.00	60,491.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	9,000.00	12,668.96
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	15,000.00	14,700.00	16,375.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	114,636.00	113,534.00	158,737.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,108.45	29,736.25	29,736.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	25,000.00	25,000.00	25,000.00
Uniform Fire Safety Act	08-106			
Escrow Funds - Open Space	08-121	109,850.00	107,500.00	107,500.00
Reserve for Debt Service	08-122		1,946.00	1,946.00
Capital Fund Balance	08-123		25,600.00	25,600.00
Affordable Housing Rents	08-125	200,000.00	200,000.00	243,098.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	231,000.00	208,425.00	208,425.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues	08-001	114,636.00	113,534.00	158,737.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	390,246.00	389,886.00	389,886.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	18,108.45	29,736.25	29,736.25
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	334,850.00	360,046.00	403,144.93
Total Miscellaneous Revenues	13-009	857,840.45	893,202.25	981,504.98
4. Receipts from Delinquent Taxes	15-499	195,000.00	175,000.00	198,679.22
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,283,840.45	1,276,627.25	1,388,609.20
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	2,227,924.00	2,192,476.04	xxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,227,924.00	2,192,476.04	2,125,699.53
7. Total General Revenues	13-299	3,511,764.45	3,469,103.29	3,514,308.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	109,988.00	98,027.06		98,077.06	98,026.81	50.25
Other Expenses							
Codification and Revision of Ordinances	20-100-2	2,500.00	2,500.00				
Miscellaneous and Other Expenses	20-100-2	38,050.00	36,750.00		42,750.00	42,704.99	45.01
Financial Administration:							
Salaries & Wages	20-130-1	36,038.00	35,330.59		35,330.59	34,616.04	714.55
Other Expenses	20-130-2	10,500.00	10,500.00		10,500.00	10,466.17	33.83
Annual Audit	20-135-2	35,000.00	40,000.00		40,850.00	40,850.00	
Tax Assessment Administration:							
Salaries & Wages	20-150-1	23,087.00	22,633.66		22,633.66	22,190.01	443.65
Other Expenses	20-150-2	8,400.00	8,400.00		8,400.00	6,041.54	2,358.46
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	50,000.00	72,869.33		87,369.33	87,079.19	290.14
Other Expenses	20-145-2	11,500.00	11,500.00		11,500.00	10,769.09	730.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	75,000.00	102,500.00		84,500.00	79,089.48	5,410.52
Municipal Prosecutor:							
Salaries & Wages	25-275-1	12,923.00	12,668.95		12,668.95	12,201.09	467.86
Engineering Services & Costs:							
Other Expenses	20-165-2	29,000.00	26,500.00		33,500.00	33,391.50	108.50
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	44,744.00	45,960.18		45,960.18	45,753.01	207.17
Other Expenses	26-310-2	49,000.00	47,000.00		56,500.00	56,138.88	361.12
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	15,016.00	14,721.08		14,721.08	14,712.00	9.08
Other Expenses	21-180-2	23,100.00	23,100.00		12,000.00	7,755.70	4,244.30
Environmental Commission (N.J.S.A.40:56A-1 et seq.):							
Salaries & Wages	20-170-1	13,229.00	12,969.03		12,969.03	10,483.67	2,485.36
Other Expenses	21-171-2	3,000.00	3,000.00		3,000.00	2,902.38	97.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
First Aid Organization Contribution	25-260-2	20,000.00	20,000.00		23,250.00	23,033.97	216.03
Fire Department:							
Other Expenses	25-265-2	71,000.00	71,000.00		80,000.00	79,812.59	187.41
Emergency Management Services:							
Salaries & Wages	25-252-1	6,757.00	6,624.48		6,624.48	6,526.02	98.46
Other Expenses	25-252-2	1,500.00	1,500.00		4,800.00	4,752.77	47.23
Municipal Court:							
Salaries & Wages	43-490-1	65,000.00	65,000.00		60,400.00	58,252.96	2,147.04
Other Expenses	43-490-2	7,900.00	7,900.00		8,900.00	8,873.58	26.42
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	4,200.00	4,200.00		4,800.00	4,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Roads Repairs and Maintenance:							
Salaries & Wages	26-290-1	115,929.00	113,655.38		113,655.38	106,779.66	6,875.72
Other Expenses	26-290-2	120,000.00	120,000.00		115,000.00	106,416.77	8,583.23
Vehicle Maintenance	26-290-2	6,000.00					
Garbage and Trash Removal:							
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	1,486.66	1,013.34
Recycling:							
Salaries & Wages	26-305-1	7,321.00	7,176.53		7,176.53	6,995.00	181.53
Other Expenses	26-305-2	55,000.00	51,500.00		46,500.00	41,681.04	4,818.96
HEALTH AND WELFARE:							
Animal Control Officer:							
Salaries & Wages	27-340-1	14,910.00	14,905.09		12,305.09	11,036.13	1,268.96
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	14,145.25	854.75
Salaries & Wages	27-345-1						
Other Expenses	27-345-2	25.00	25.00		25.00		25.00
Board of Health:							
Other Expenses	27-330-2	100.00	100.00		100.00		100.00
Senior Activities:							
Other Expenses	27-360-2	7,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Expenditure without an Appropriation	46-871		3,759.85	xxxxxxxxxx	3,759.85	3,759.85	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	50,923.00	55,000.00		55,000.00	49,225.00	5,775.00
Social Security System (O.A.S.I)	36-472	44,000.00	44,000.00		44,000.00	41,032.94	2,967.06
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	94,923.00	102,759.85		102,759.85	94,017.79	8,742.06
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,601,006.00	1,643,045.48		1,643,045.48	1,570,169.59	72,875.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	36-476	27,500.00	32,000.00		32,000.00		32,000.00
Affordable Housing - Other Expenses	21-186-1	115,000.00	115,000.00		115,000.00	104,757.24	10,242.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Highlands Water Protection and Planning Grant	41-701-2		25,000.00		25,000.00	25,000.00	
Reserve for Alcohol Education Rehabilitation Grant	41-702-2	1,060.80	590.80		590.80	590.80	
Reserve for Recycling Tonnage Grant	41-703-2		4,145.45		4,145.45	4,145.45	
Reserve for Clean Communities Grant	41-704-2	17,047.65					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	18,108.45	29,736.25		29,736.25	29,736.25	
Total Operations - Excluded from "CAPS"	34-305	160,608.45	176,736.25		176,736.25	134,493.49	42,242.76
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	160,608.45	176,736.25		176,736.25	134,493.49	42,242.76

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	182,500.00	139,075.00		139,075.00	139,075.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	40,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,510,758.45	1,442,311.81		1,442,311.81	1,398,549.49	42,242.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015
FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
(i) Type 1 District School Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Payment of Bond Principal	48-920					xxxxxx	
Payment of Bond Anticipation Notes	48-925					xxxxxx	
Interest on Bonds	48-930					xxxxxx	
Interest on Notes	48-935					xxxxxx	
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(j) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
Emergency Authorizations - Schools	29-406		xxxxxx			xxxxxx	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes (Items(i) and (j))-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,510,758.45	1,442,311.81	1,442,311.81	1,398,549.49	42,242.76	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,111,764.45	3,085,357.29	3,085,357.29	2,968,719.08	115,118.65	
(M) Reserve for Uncollected Taxes	50-899	400,000.00	383,746.00	383,746.00	383,746.00	xxxxxx	
9. Total General Appropriations	34-499	3,511,764.45	3,469,103.29	3,469,103.29	3,352,465.08	115,118.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	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	1,601,006.00	1,643,045.48		1,643,045.48	1,570,169.59	72,875.89
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	142,500.00	147,000.00		147,000.00	104,757.24	42,242.76
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	18,108.45	29,736.25		29,736.25	29,736.25	
Total Operations - Excluded from "CAPS"	34-305	160,608.45	176,736.25		176,736.25	134,493.49	42,242.76
(C) Capital Improvements	44-999	182,500.00	139,075.00		139,075.00	139,075.00	
(D) Municipal Debt Service	45-999	1,127,650.00	1,086,500.56		1,086,500.56	1,084,981.00	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	40,000.00		40,000.00	40,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - with Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	400,000.00	383,746.00		383,746.00	383,746.00	
Total General Appropriations	34-499	3,511,764.45	3,469,103.29		3,469,103.29	3,352,465.08	115,118.65

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Water and Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Water and Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	283,000.00	77,316.00	77,316.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	283,000.00	77,316.00	77,316.00
Sewer Rents	08-510	1,375,000.00	1,350,000.00	1,528,659.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water District Rents	08-540	16,000.00	20,000.00	16,439.05
Capital Fund Balance	08-542		14,684.00	14,684.00
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	1,674,000.00	1,462,000.00	1,637,098.54

Use a separate set of sheets for each separate utility.

DEDICATED Water and Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Water and Sewer</u>	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Administration:							
Salary and Wages	55-501	55,500.00	54,325.00		54,325.00	52,447.14	1,877.86
Other Expenses	55-502	55,950.00	33,085.00		55,085.00	54,850.66	234.34
Operations:							
Salary and Wages	55-501	225,000.00	173,000.00		160,825.00	156,661.48	4,163.52
Other Expenses	55-502	516,650.00	640,650.00		632,825.00	511,838.48	120,986.52
Group Health Insurance	55-513	75,000.00	55,000.00		60,000.00	59,626.56	373.44
Commercial Package Insurance	55-514	18,000.00	25,000.00		18,000.00	17,705.00	295.00
Public Employees Retirement System	55-516	6,000.00	6,000.00		6,000.00	6,000.00	
Social Security	55-517	22,500.00	17,400.00		17,400.00	16,044.87	1,355.13
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	250,000.00	150,000.00	xxxxxxxxxxxx	150,000.00	150,000.00	
Capital Outlay							
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520	135,000.00	130,000.00		130,000.00	130,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	115,000.00					xxxxxxxxxxxx
Interest on Bonds	55-522	105,000.00	100,928.00		100,921.70	97,695.90	xxxxxxxxxxxx
Interest on Notes	55-523	11,600.00	1,000.00		2,394.30	2,394.30	xxxxxxxxxxxx
Loans Principal and Interest	55-524	82,800.00	75,612.00		74,224.00	74,223.37	xxxxxxxxxxxx xxxxxxxxxxxx

DEDICATED Water and Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Water and Sewer</u>	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
							xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,674,000.00	1,462,000.00		1,462,000.00	1,329,487.76	129,285.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-8885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-884			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; _____ Recreation Trust Fund; Developers' Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Trust _____ Municipal Public Defender, Parking Offenses Adjudication Act (PL 1989, C.137) _____

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 FUND BALANCE SHEET
DECEMBER 31, 2015**

Cash and Investments	1110100	1,218,630.28
Due from State of N.J.(c.20 P.L. 1971)	1111000	19,231.64
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	216,317.46
Tax Title Liens Receivable	1110400	26,025.01
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	31,820.79
Deferred Charges Required to be in 2016 Budget	1110700	40,000.00
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	1,552,025.18

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	530,857.57
Reserves for Receivables	2110200	274,163.26
Surplus	2110300	747,004.35
Total Liabilities, Reserves and Surplus		1,552,025.18

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

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

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	790,608.16	578,752.84
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 98.20% 2014 98.06%)	2310200	17,760,292.70	17,213,138.65
Delinquent Taxes	2310300	198,679.22	175,377.85
Other Revenues and Additions to Income	2310400	1,124,839.34	1,302,761.90
Total Funds	2310500	19,874,419.42	19,270,031.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,083,837.73	3,085,075.64
School Taxes (Including Local and Regional)	2310700	8,691,587.00	8,191,735.00
County Taxes (Including Added Tax Amounts)	2310800	4,582,697.34	4,517,079.08
Special District and Open Space Taxes	2310900	2,744,054.83	2,679,792.01
Other Expenditures and Deductions from Income	2311000	25,238.17	5,741.35
Total Expenditures and Tax Requirements	2311100	19,127,415.07	18,479,423.08
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,127,415.07	18,479,423.08
Surplus Balance - December 31st	2311400	747,004.35	790,608.16

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	747,004.35
Current Surplus Anticipated in 2016 Budget	2311600	231,000.00
Surplus Balance Remaining	2311700	516,004.35

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- 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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Allamuchy for the years 2016 through 2018, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Allamuchy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reserve for Fire Equipment		25,000.00		25,000.00					
Improvements to Buildings & Grounds		25,000.00		25,000.00					
TOTALS - ALL PROJECTS	31-199	50,000.00		50,000.00					

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

Local Unit Township of Allamuchy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Reserve for Fire Equipment		25,000.00		25,000.00					
Improvements to Buildings & Grounds		25,000.00		25,000.00					
TOTAL ALL PROJECTS	33-299	50,000.00		50,000.00					

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

Local Unit

Township of Allamuchy

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reserve for Fire Equipment	25,000.00	25,000.00								
Improvements to Buildings & Ground	25,000.00	25,000.00								
TOTAL ALL PROJECTS	50,000.00	50,000.00								

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

RESOLUTION

Be It Resolved by the Governing Body of the Township of Allamuchy, County of Warren that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,227,924.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 109,850.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy Abstained NONE
- (e) \$ _____ (Item 5 below) Minimum Library Tax Absent NONE

RECORDED VOTE

(insert last name)

AYES COOK
LOMONACO
OCHWAT
SCHULTHEIS
DETOMBEUR

Nays NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	231,000.00
Miscellaneous Revenues Anticipated	13-099	\$	857,840.45
Receipts from Delinquent Taxes	15-499	\$	195,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,227,924.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		
Total Revenues	13-299	\$	3,511,764.45

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
<u>Within "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 1,506,083.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 94,923.00
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 160,608.45
(c) Capital Improvements	44-999	\$ 182,500.00
(d) Municipal Debt Service	45-999	\$ 1,127,650.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 400,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,511,764.45

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 28th 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 28th day of April, 2016, *Anna Marie Terry*, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	109,850.00	108,076.46	109,425.47	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds: Fund Balance Anticipated					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	109,850.00	108,076.46	109,425.47	Acquisition of Farmland	54-916-2				
SUMMARY OF PROGRAM					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.02	Payment of Bond Principal	54-920-2	109,850.00			xxxxxxx
Total Tax Collected to date				\$ 1,371,927.46	Payment of Bond Anticipation Notes and Capital Notes	54-925-2		107,500.00	107,500.00	xxxxxxx
Total Expended to date				\$ 1,363,932.59	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				218.22 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015:				<i>(Acres)</i>						
Farmland preserved in 2015:				<i>(Acres)</i>	Reserve for Future Use	54-950-2		576.46	576.46	
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	109,850.00	108,076.46	108,076.46	

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

Contracting Unit Township of Allamuchy

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 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

Clerk of the Governing Body