

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

East Amwell

COUNTY:

Hunterdon

David Wang-Iverson	12/31/2018
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
Teresa Stahl Municipal Clerk	9/1/2001 Date of Orig. Appt. 808 Cert No.
Mary Hyland Tax Collector	T1366 Cert No.
Margaret Pasqua Chief Financial Officer	N0724/Y0113 Cert No.
Robert W Swisher Registered Municipal Accountant	439 Lic No.
Richard Cushing Municipal Attorney	

Official Mailing Address of Municipality

Township of East Amwell

1070 Route 202/31

Ringo NJ 08551

Fax #: 908-782-1967

Governing Body Members	
Name	Term Expires
Peter Miller	12/31/2016
Charles Van Horn	12/31/2017
Tim Mathews	12/31/2016
Dart Sageser	12/31/2017
David Wang-Iverson	12/31/2018

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

RECEIVED
 2016 MAR 14 A 9:26
 LOCAL GOVT SERVICES

Comments or changes required as a condition of Certification of the Director of Local Government Services

These changes or comments which follow must be considered in connection with further action on this budget.

Township

of

East Amwell

County of

Hunterdon

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of East Amwell County of Hunterdon 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

 10th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of March, 2016

 Jessica R. Stall
Clerk
 1070 Route 202/31
Address
 Ringoes NJ 08551
Address
 908-782-8536
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 10th day of March, 2016

 Robert W. Suplee
Registered Municipal Accountant
 308 East Broad Street, Westfield NJ 07090
Address
 Suplee, Clooney & Company
Address
 908-789-9300
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 10th day of March, 2016

 Margaret Pasqua
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 4/14/2016

By: *C.M. Zogarelli*

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of East Amwell, County of Hunterdon for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of March 17, 2016

The Governing Body of the Township of East Amwell does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Wang-Iverson
Sageser
Van Horn

Nays

Miller
Mathews

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of East Amwell, County of Hunterdon, on March 10, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 14, 2016 at

7:30 o'clock

(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

(Cross out one)

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)	x x x x x x x	xx
1. Appropriations within "CAPS"-	x x x x x x x	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$ 1,626,914.00	
2. Appropriations excluded from "CAPS"	x x x x x x x	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	\$ 728,666.76	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	\$ 728,666.76	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	\$ 315,464.06	
	Percent of Tax Collections	
	Building Aid Allowance 2016-\$	
4 Total General Appropriations (item 9, Sheet 29)	\$ 2,671,044.82	
	for Schools-State Aid 2015-\$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$ 1,365,841.61	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	x x x x x x x	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	\$ 1,305,203.21	
(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	Utility		Utility	
Budget Appropriations - Adopted Budget	2,604,766.25					
Budget Appropriation Added by N.J.S 40A:4-87	15,631.76					
Emergency Appropriations						
Total Appropriations	2,620,398.01					
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	2,500,106.07					
Reserved	120,291.91					
Unexpended Balances Canceled	0.03					
Total Expenditures and Unexpended Balances Canceled	2,620,398.01					
Overexpenditures*						

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

er Ch78 certain employees are required to make contributions towards Health Benefits.
ne following schedule discloses the impact of these contributions on the 2016 Budget

Projected Group Health Insurance Costs	255,000
Projected Employee Contribution	31,000
Group Health Insurance Budget Appropriation	<u>224,000</u>

Total General Appropriations for 2015		2,604,766
ADD CAP base adjustments		0
Adjusted Total General Appropriations for 2015		2,604,766
Total Other Operations	13,615	
Total Interlocal Services Agreements	33,771	
Total Public & Private Programs	10,011	
Total Capital Improvements	35,000	
Total Municipal Debt Service	588,638	
Total Deferred Charges	10,000	
Reserve for Uncollected Taxes	<u>310,699</u>	
Total Exceptions		<u>1,001,734</u>
Amount on which 3.5% CAP is applied		1,603,032
3.5% CAP		<u>56,106</u>
Allowable Operating Appropriations before Additional Exceptions per (NJSA 40a:4-45.3)		1,659,138
ADD		
New Construction		1,079
CAP BANK		32,003
Maximum Allowable Appropriations after Modification		<u>1,692,220</u>

ax Levy Comparision 2016 v 2015

	2016	2015	change
Tax Levy	1,305,203.21	1,232,857.50	72,345.71
Tax Rate	0.19529	0.18454	0.01075

CAPS* Calculation

NJSA 40A:45.1 et. Sec. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law. In general the actual calculation works as follows. Starting with the figure for the 2015 budget for Total Appropriations certain 2014 figures are subtracted; including the reserve for uncollected taxes, debt service, State & Federal aid, etc. Multiply the resulting figure by 2% and that gives you the basic "CAP" on the amount of appropriations increases allowed over the 2015 General Appropriations. The total General Appropriations can be increased by 3.5% if prior to the introduction of the 2016 budget an index rate ordinance is approved by the governing body. In addition to the increase allowed above, any increase funded by the increase valuation from new construction or improvements is also allowed. Also, the "CAPS" may be exceeded if approved by a referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation of which this budget was prepared are as follows:

OTE:

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

LEVY CAP CALCULATION		Departments IN/Out of CAP	
		In CAP	Out of CAP Total
Prior Year Amount to be Raised by Taxation	1,232,858		
CAP Base Adjustment	0	66,000	30,000 96,000
LESS: Prior Year Deferred Charges to Future Taxation Unfunded	0	11,500	300 11,800
LESS: Prior Year Deferred Charges Emergencies	0	220,311	3,689 224,000
LESS: Prior Year Recycling Tax	0	42,837	10,301 53,138
LESS: Changes in Service Provider, Transfer of Service/Function	0	12,500	4,100 16,600
Net Prior Year Tax Levy for Municipal Purpose for CAP Calculation	1,222,858	1,300	520 1,820
Plus 2% CAP Increase	24,657	12,500	4,247 16,747
DJUSTED TAX LEVY	1,247,515	277,150	6,000 283,150
PLUS: Assumption of Service/Function	0	93,400	5,000 98,400
DJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,247,515		
Exclusions		Summary of Introduced Budget to Prior Year Adopted Budget	
Allowable Shared Service Agreements Increase	0	2016	2015 Increase/
Allowable Health Insurance Cost Increase	7,788	Introduced	Adopted (Decrease)
Allowable Pension Obligation Increase	5,036		
Allowable LOSAP Increase	0		
Allowable Capital Improvements Increase	0		
Allowable Debt Service, Capital Leases & Debt Service Share of Cost Increase	0		
Recycling Tax Appropriation	0	Operations	1,589,677 1,560,937 28,740
Deferred Charges to Future Taxation Unfunded	0	Capital Improvements	20,000 35,000 (15,000)
Current Year Deferred Charges: Emergencies	11,000	Deferred Charges & Statutory Expenditures	133,738 125,125 8,613
Add Total Exclusions	23,824	Municipal Debt Service	612,166 588,637 23,529
Less Cancelled or Unexpended Exclusions	0	Reserve for Uncollected Taxes	315,464 310,699 4,765
DJUSTED TAX LEVY AFTER EXCLUSIONS	1,271,339	Total	2,671,045 2,620,398 50,647
Additions			
New Rates-Increase in Valuation(New Construction/Additions)	586,400		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.184		
New Ratable Adjustment to Levy	1,079		
2013 Cap Bank Utilized in 2016	15,922		
2014 Cap Bank Utilized in 2016	0		
2015 Cap Bank Utilized in 2016	6,864		
Amounts Approved by Referendum	0		
Maximum Allowable Amount to be Raised by Taxation	1,305,203		
Amount to Be Raised by Taxation for Municipal Purposes	1,305,203		
Amount to Be Raised by Taxation for Municipal Purposes Under/Over Cap	0		

OTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)
 Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PUBLIC WORKS					
OTHER EMPLOYEES					
Totals					
Total Funds Reserved as of end of 2015					
Total Funds Appropriated in 2016					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015	
		2016	2015		
1. Surplus Anticipated	08-101	175,000.00	170,000.00	170,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100				
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103	2,400.00	0.00	2,472.00	
Other	08-104				
Fees and Permits	08-105	35,000.00	50,000.00	39,233.20	
Fines and Costs:	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Municipal Court	08-110	31,000.00	31,000.00	38,607.07	
Other	08-109				
Interest and Costs on Taxes	08-112	55,000.00	80,000.00	64,033.37	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	18,000.00	18,000.00	20,187.95	
Anticipated Utility Operating Surplus	08-114				
Rental of Municipal Building	08-117	4,350.00	4,350.00	4,350.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash	
		2016	2015	in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	145,750.00	183,350.00	168,883.59	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015	
		2016	2015		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Act	09-200	7,197.00		7,197.00	7,197.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	294,983.00		294,983.00	294,983.00
Garden State Trust Fund	09-206	17,407.00		17,407.00	17,407.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	319,587.00		319,587.00	319,587.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item or General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Surplus Anticipated (Sheet 4, #1)	08-101	175,000.00	170,000.00	170,000.00
Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	145,750.00	183,350.00	168,883.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	319,587.00	319,587.00	319,587.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	70,500.00	35,500.00	36,934.20
Total Section E: Director of Local Government Services-Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	0.00	0.00	0.00
Total Section F: Director of Local Government Services-Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	3,283.20	24,103.51	24,103.51
Total Section G: Director of Local Government Services-Other Special Items	08-004	409,721.41	360,000.00	360,000.00
Total Miscellaneous Revenues	13-099	948,841.61	922,540.51	909,508.30
h. Receipts from Delinquent Taxes	15-499	242,000.00	295,000.00	293,376.78
i. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,365,841.61	1,387,540.51	1,372,885.08
j. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,305,203.21	1,232,857.50	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,305,203.21	1,232,857.50	1,294,509.45
Total General Revenues	13-299	2,671,044.82	2,620,398.01	2,667,394.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries & Wages	20-100-1	64,405.00	71,160.00		70,160.00	67,596.91	2,563.09
Other Expenses	20-100-2	36,000.00	39,000.00		41,869.00	36,990.81	4,878.19
Farmland Open Space Administration							
Salaries & Wages	20-100-1	9,500.00					0.00
Other Expenses	20-100-2	1,500.00					0.00
Mayor & Committee							
Salaries & Wages	20-110-1	13,000.00	7,000.00		5,450.00	5,436.00	14.00
Other Expenses	20-110-2	500.00	250.00		300.00	295.00	5.00
Township Clerk							
Salaries & Wages	20-120-1	93,660.00	91,845.00		91,345.00	84,991.70	6,353.30
Other Expenses	20-120-2	10,200.00	9,200.00		9,200.00	7,913.31	1,286.69
Financial Administration							
Salaries & Wages	20-130-1	66,000.00	81,800.00		81,550.00	80,206.67	1,343.33
Other Expenses	20-130-2	11,500.00	13,250.00		13,250.00	11,864.24	1,385.76

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services							
Other Expenses	20-135-2	21,500.00	21,500.00		20,250.00	20,250.00	0.00
Revenue Administration (Collection of Taxes)							
Salaries & Wages	20-145-1	37,730.00	36,990.00		36,990.00	36,987.00	3.00
Other Expenses	20-145-2	7,950.00	7,950.00		7,950.00	7,497.14	452.86
Assessment of Taxes							
Salaries & Wages	20-150-1	33,020.00	32,370.00		32,370.00	32,369.00	1.00
Other Expenses	20-150-2	15,800.00	15,800.00		18,300.00	17,557.68	742.32
Legal Services & Costs							
Other Expenses	20-155-2	47,000.00	40,445.00		52,445.00	45,251.70	7,193.30
Agricultural Advisory Committee							
Salaries & Wages	20-156-1	800.00	800.00		0.00	0.00	0.00
Other Expenses	20-156-2	100.00	100.00		0.00	0.00	0.00
Engineering Services & Costs							
Other Expenses	20-165-2	12,000.00	10,000.00		18,000.00	14,055.51	3,944.49
Historical Sites Committee							
Salaries & Wages	20-175-1	1,000.00	1,000.00		1,000.00	631.14	368.86
Other Expenses	20-175-2	1,500.00	1,300.00		1,300.00	1,241.98	58.02

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
HEALTH & HUMAN SERVICES							
Public Health Services							
Salaries & Wages	27-330-1	17,500.00	16,800.00		16,800.00	16,353.16	446.84
Other Expenses	27-330-1	37,095.00	37,095.00		37,095.00	28,490.75	8,604.25
Environmental Health Services							
Salaries & Wages	27-336-1	1,500.00	1,800.00		1,500.00	1,168.54	331.46
Other Expenses	27-336-2	650.00	650.00		650.00	469.98	180.02
Administration of Public Assistance							
Salaries & Wages	27-345-1	3,840.00	3,765.00		3,765.00	3,760.00	5.00
Other Expenses	27-345-2	900.00	850.00		850.00	631.50	218.50
Contribution to Social Services Agencies							
Other Expenses	27-360-2	0.00	750.00		750.00	0.00	750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Street & Road Maintenance							
Salaries & Wages	26-290-1	277,150.00	270,250.00		270,250.00	265,890.16	4,359.84
Other Expenses	26-290-2	93,400.00	82,700.00		82,200.00	65,407.02	16,792.98
Solid Waste Collector							
Salaries & Wages	26-305-1	1,000.00	2,086.00		1,486.00	535.52	950.48
Other Expenses	26-305-2	3,250.00	3,250.00		3,500.00	2,726.03	773.97
Public Buildings & Grounds							
Other Expenses	26-310-2	22,000.00	26,000.00		25,500.00	25,009.32	490.68
Vehicle Maintenance							
Other Expenses	26-315-2	22,000.00	22,000.00		24,000.00	22,204.27	1,795.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	59,958.00	53,845.00		53,845.00	53,845.00	0.00
Social Security System (O.A.S.I.)	36-472	61,000.00	58,000.00		58,000.00	55,123.03	2,876.97
Consolidated Police and Firemen's Pension Fund	36-474						0.00
Police and Firemen's Retirement System of N.J.	36-475						0.00
Unemployment Insurance	23-225	500.00	500.00		500.00	0.00	500.00
Defined Contribution Retirement Program	36-477	200.00	700.00		700.00	252.13	447.87
Compensation Plan							0.00
Other Expenses	36-478-2	2,080.00	2,080.00		2,080.00	2,080.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	123,738.00	115,125.00		115,125.00	111,300.16	3,824.84
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,623,225.00	1,603,032.00		1,603,032.00	1,490,782.05	112,249.95

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
Insurance (NJSA 40A:4-45.3(00))										
Employee Group Health	23-220-2	3,689.00		4,500.00			4,500.00	4,500.00		0.00
Affordable Housing Agency										
Salaries & Wages	21-190-1	4,680.00		4,585.00			4,585.00	4,585.00		0.00
Other Expenses	21-190-2	250.00		250.00			250.00	0.00		250.00
NJPDES Stormwater Permit										
Public Health Services										
Other Expenses	27-330-2	1,000.00		2,000.00			2,000.00	500.00		1,500.00
Recycling Enhancement Act (PL 2007 c311)	32-465-2	280.00		2,280.00			2,280.00	0.00		2,280.00

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FOOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements							
West Arvonn							
Police							
Other Expenses	25-240-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Delaware/Franklin							
Municipal Court							
Salaries & Wages	43-480-1	10,301.00	10,081.00		10,081.00	10,081.00	0.00
Other Expenses	43-480-2	4,100.00	4,100.00		4,100.00	648.04	3,451.96
Public Defender							
Salaries & Wages	43-485-1	520.00	0.00		0.00	0.00	0.00
Other Expenses	43-485-2		510.00		510.00	0.00	510.00
Municipal Prosecutor's Office							
Salaries & Wages	25-275-01	4,247.00	4,080.00		4,080.00	4,080.00	0.00
Fiscal Administration							
Salaries & Wages	20-130-1	30,000.00	0.00		0.00	0.00	0.00
Other Expenses	20-130-2	300.00	0.00		0.00	0.00	0.00
State Of Emergency Appropriations							
Street & Road Maintenance							
Salaries & Wages	26-290-1	6,000.00					
Other Expenses	26-290-2	5,000.00					
Total Shared Service/State of Emer Agreement	42-999	75,468.00	33,771.00		33,771.00	29,809.04	3,961.96

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Program	41-770-2		18,359.74		18,359.74	18,359.74	0.00
SFSP Fire District	25-265-2	1,490.00	0.00		0.00	0.00	0.00
SFSP Fire District	43-496-1		1,490.00		1,490.00	1,490.00	0.00
Recycling Tonnage	41-733-2	3,283.20	5,743.77		5,743.77	5,743.77	0.00
Matching Funds for Grants	41-899-2	50.00	50.00		50.00	0.00	50.00
ANJEC	41-771-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

3. 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 - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870											xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	10,000.00		10,000.00				10,000.00		10,000.00		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871											xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	10,000.00		10,000.00				10,000.00		10,000.00		xxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405											xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885											xxxxxxxxxxxx	xxx
												xxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	732,355.76		706,667.01				706,667.01		698,625.02		8,041.99	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (J))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	732,355.76		706,667.01				706,667.01		698,625.02		8,041.99	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,355,580.76		2,309,699.01				2,309,699.01		2,189,407.07		120,291.94	
(M) Reserve for Uncollected Taxes	50-899	315,464.06		310,699.00		xxxxxxxxxxxxxx	xxx	310,699.00		310,699.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations -	34-499	2,671,044.82		2,620,398.01				2,620,398.01		2,500,106.07		120,291.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015				
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,499,487.00	1,487,907.00		1,487,907.00		1,379,481.89		108,425.11	
Statutory Expenditures	xxxxxxx	123,738.00	115,125.00		115,125.00		111,300.16		3,824.84	
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	9,899.00	13,615.00		13,615.00		9,585.00		4,030.00	
Uniform Construction Code	22-999									
Shared Service Agreements	42-999	75,468.00	33,771.00		33,771.00		29,809.04		3,961.96	
Additional Appropriations Offset by Revs.	34-303									
Public & Private Progs Offset by Revs.	40-999	4,823.20	25,643.51		25,643.51		25,593.51		50.00	
Total Operations- Excluded from "CAPS"	34-305	90,190.20	73,029.51		73,029.51		64,987.55		8,041.96	
(C) Capital Improvements	44-999	20,000.00	35,000.00		35,000.00		35,000.00		0.00	
(D) Municipal Debt Service	45-999	612,165.56	588,637.50		588,637.50		588,637.47		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	10,000.00	10,000.00	xxxxxxxxxxxxxx	10,000.00	xx	10,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480									
(G) Cash Deficit	46-885			xxxxxxxxxxxxxx		xx			xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410								xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx		xx			xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	315,464.06	310,699.00	xxxxxxxxxxxxxx	310,699.00	xx	310,699.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	2,671,044.82	2,620,398.01		2,620,398.01		2,500,106.07		120,291.94	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	
Operating:	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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	
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit (General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	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		
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	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				
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx			xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx			xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx			xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx			xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
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										
Judgements	55-531										
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx			xxxxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxxxx	xx			xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599										

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-820			
Payment of Bond Anticipation Notes	53-825			
Total _____ Utility	53-999			
Assessment Appropriations				

Dedication by Rider - (N.J.S. 40A:4-39) * The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 - Program Income; Recreation Trust fund PL 1999 C292 & NJS 40:48-2,56
 Developers Escrow Fund(NJSA40:55D-53.1); Municipal Public Defender PL 1997c256; Open Space, Recreation, Farmland & Historic Preservation Trust; Snow Removal Trust Fund PL2001c138;
 Donations NJSA 40A:5-29 Marion Clawson Memorial Park Trust; Historic Preservation Trust Fund Donations NJSA 40A:5-29; Small Cities Grant Program-Program Income Donations NJSA 40A:5-29
 Parking Offence Adjudication Act (PL1989c137); Affordable Housing Trust PL 1985, c222 and NJAC 5:92-18.1 et seq.; Municipal Building Meeting Room Improvements Donations NJSA 40A:5-29

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

ASSETS			
Cash and Investments	1110100	2,174,488.57	
Due from State of N.J.(c20,P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	83,314.20	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXX	XX
Taxes Receivable	1110300	234,658.50	
Tax Title Liens Receivable	1110400	64,039.53	
Property Acquired by Tax Title Lien Liquidation	1110500	22,300.00	
Other Receivables	1110600	62,968.37	
Deferred Charges Required to be in 2016 Budget	1110700	10,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	10,000.00	
Total Assets	1110800	2,661,769.17	
LIABILITIES, RESERVES AND SURPLUS			
Cash Liabilities	2110100	1,791,357.18	
Reserves for Receivables	2110200	383,966.40	
Surplus	2110300	486,445.59	
Total Liabilities, Reserves and Surplus		2,661,769.17	

School Tax Levy Unpaid	2220110	2,672,764.39	
Less School Tax Deferred	2220200	1,348,070.76	
*Balance Included in Above "Cash Liabilities"	2220300	1,324,693.63	

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	491,271.14	295,970.15
CURRENT REVENUE ON A CASH BASIS		15,108,201.36	15,037,558.04
Current Taxes	2310200		
** (Percentage collected: 2015 98 %, 2014 98 %)			
Delinquent Taxes	2310300	293,376.78	357,459.93
Other Revenues and Additions to Income	2310400	1,040,589.69	1,187,280.43
Total Funds	2310500	16,933,438.97	16,878,268.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,309,699.01	2,283,665.05
School Taxes (Including Local and Regional)	2310700	10,935,446.00	10,882,129.00
County Taxes (Including Added Tax Amounts)	2310800	2,698,516.84	2,703,595.41
Special District Taxes	2310900	490,428.07	490,167.69
Other Expenditures and Deductions from Income	2311000	12,903.46	27,440.26
Total Expenditures and Tax Requirements	2311100	16,446,993.38	16,386,997.41
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,446,993.38	16,386,997.41
Surplus Balance - December 31st	2311400	486,445.59	491,271.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	486,445.59	
Current Surplus Anticipated in 2016 Budget	2311600	175,000.00	
Surplus Balance Remaining	2311700	311,445.59	

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)
- 5 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 Township of East Amwell's Capital Budget is a list of capital projects proposed for 2016 through 2021 with their expected costs and distribution by funding sources. It is a requirement that a projected capital improvement program be made part of the 2016 municipal budget. The improvements are estimated and may be adjusted. The dedicated tax for 2016 will provide for farmland preservation and recreation.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit East Amwell Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Salt Barn Replacement		175,000			8,750			166,250		
Acquisition of Chipper		85,000							85,000	
Road Reconstruction		2,000,000			10,000			190,000	1,800,000	
Building Renovations		125,000				30,000			95,000	
Computer Purchase/Upgrades		15,000							15,000	
Road Signs		37,500							37,500	
Acquisition of DPW Equip/Veh		75,000			1,250			23,750	50,000	
Open Space		500,000					100,000		400,000	
Farmland Preservation		500,000					100,000		400,000	
Clawson Park Maintenance		90,000					50,000		40,000	
TOTAL - ALL PROJECTS	33-199	3,602,500			0	20,000	30,000	250,000	380,000	2,922,500

YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit East Amwell Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Salt Barn Replacement		175,000		175,000					
Acquisition of Chipper		85,000			85,000				
Road Reconstruction		2,000,000		200,000	300,000	500,000	500,000	250,000	250,000
Building Renovations		125,000		30,000	30,000	30,000	35,000		
Computer Purchase/Upgrades		15,000			15,000				
Road Signs		37,500			9,375	9,375	9,375	9,375	
Acquisition of DPW Equip/Veh		75,000		25,000	25,000	25,000			
Open Space		500,000		100,000	100,000	100,000	100,000	50,000	50,000
Farmiland Preservation		500,000		100,000	100,000	100,000	100,000	50,000	50,000
Clawson Park Maintenance		90,000		50,000	40,000				
TOTAL - ALL PROJECTS	33-299	3,602,500		680,000	704,375	764,375	744,375	359,375	350,000

____ YEAR CAPITAL PROGRAM - 2016 to 2021
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit East Amwell Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Salt Barn Replacement	175,000			8,750			166,250				
Acquisition of Chipper	85,000			5,000			80,000				
Road Reconstruction	2,000,000			100,000		400,000	1,500,000				
Building Renovations	125,000				30,000		95,000				
Computer Purchase/Upgrades	15,000				15,000						
Road Signs	37,500				37,500						
Acquisiton of DPW Equip/Veh	75,000			5,000			70,000				
Open Space	500,000					500,000					
Farmiland Preservation	500,000					500,000					
Clawson Park Maintenance	90,000					90,000					
TOTAL - ALL PROJECTS	33-399	3,602,500	0	0	118,750	82,500	1,490,000	1,911,250	0	0	0

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

RESOLUTION

Be it Resolved by the Mayor & committee of the Township of East Amwell, County of Hunterdon that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,305,203.21 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 267,200 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Wang Iverson
 Van Horn
 Sageser

Nays { Miller
 Mathews

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 175,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 948,841.61
Receipts from Delinquent Taxes		15-499	\$ 242,000.00
		07-190	\$ 1,305,203.21
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	\$
Total Revenues		13-299	\$ 2,671,044.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
 Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 1,499,487.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 123,738.00
(g) Cash Deficit	46-885	\$
 Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 90,190.20
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 612,165.56
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(f) Judgements	37-480	\$ 0.00
(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	\$ 0.00
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 315,464.06
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
 Total Appropriations	34-499	\$ 2,671,044.82

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 14th 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 14th day of April, 2016 *Teresea R. Hall* Clerk
signature

LOCAL UNIT East Amwell Twp

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	267,200.00	267,200.00	267,200.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	2,800.00	2,800.00	3,801.17	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		130,000.00	90,000.00	88,998.83	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Debt Service Current Fund		400,000.00	360,000.00	360,000.00	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	400,000.00	360,000.00	360,000.00	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	400,000.00	360,000.00	360,000.00	

Summary of Program	
Year Referendum Passed/Implemented:	11/3/1998 (Date)
Rate Assessed:	\$ 0.04
Total Tax Collected to date	\$ 4,269,737.43
Total Expended to date:	\$ 3,486,487.91
Total Acreage Preserved to date	328.10 (Acres)
Recreation land preserved in 2015:	10.00 (Acres)
Farmland preserved in 2015:	 (Acres)

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

Contracting Unit: East Amwell Township

Year Ending: December 31, 2015

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

1

2

3

4

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

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

3/10/2016

Date

Jessica R. Stall

Clerk of the Governing Body