

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Knowlton

COUNTY: Warren

<u>Adele Starrs</u>	<u>12/31/16</u>
Mayor's Name	Term Expires

<u>Municipal Officials</u>	<u>4/28/16</u>
	Date of Orig. Appt.
<u>Doreen Appar</u>	
Deputy Municipal Clerk	Cert. No.
<u>Evan Howell</u>	<u>1061</u>
Tax Collector	Cert. No.
<u>Christine Rolaf</u>	<u>N-0814</u>
Chief Financial Officer	Cert. No.
<u>Anthony Ardito</u>	<u>524</u>
Registered Municipal Accountant	Lic. No.
<u>Richard P. Cushing</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Knowlton

628 Route 94

Columbia, NJ 07832

Fax #: (908) 496-8144

Governing Body Members	
Name	Term Expires
<u>Ronald Farber</u>	<u>12/31/17</u>
<u>Kathy Cuntala</u>	<u>12/31/18</u>
<u>Rene Mathez</u>	<u>12/31/16</u>
<u>Debra Shipps</u>	<u>12/31/17</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Knowlton _____ 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

_____ 28 _____ day of _____ April _____, 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 _____ 28 _____ day of _____ April _____, 2016

_____ Doreen Appar *Doreen Appar*
Deputy Clerk
628 Route 94
Address
Columbia, NJ 07832
Address
(908) 496-4816 ext. 6
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 _____ 28 _____ day of _____ April _____, 2016

Christine Rolet

Registered Municipal Accountant
1110 Harrison Street, Suite C
Address

Frenchtown, NJ 08825
Address
(908) 996-4711
Phone Number

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

Certified by me, this _____ 28 _____ day of _____ April _____, 2016

Christine Rolet
Chief Financial Officer

Christine Rolet

Christine Rolet
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016 By: _____

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

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

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Knowlton, County of Warren 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 The Express Times

in the issue of May 12, 2016

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

RECORDED VOTE
(Insert last name)

Ayes *Mathes*
Cuntala
Starrs
Hypis

Nays *farber*

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Knowlton, County of Warren, on April 28, 2016

A Hearing on the Budget and Tax Resolution will be held at Towship Municipal Building, 628 Rout 94, on May 26, 2016 at

7:00 o'clock [Redacted] (P.M.)
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))			1,646,645.50
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))			199,691.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			199,691.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	<u>93.64%</u>	Percent of Tax Collections	552,249.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2016 2015	2,398,585.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,367,536.50
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)			1,031,049.00
(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 CANCELLED

	General Budget	WasteWater Utility		
Budget Appropriations - Adopted Budget	2,381,222.50	245,000.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,979.64			
Emergency Appropriations				
Total Appropriations	2,395,202.14	245,000.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,299,540.37	195,150.50		
Reserved	95,661.77	49,849.50		
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	2,395,202.14	245,000.00		
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

I. General

This budget, as presented, necessitates a local tax levy of \$ 0.3988 per \$100 assessed valuation, which is a one cent tax levy decrease over 2015.

The municipal portion of the taxpayer's bill is estimated at \$ 698, annually on a property assessed at the township average of \$175,000
Knowlton Township Committee

CAP CALCULATION

Total General Appropriations for 2015	\$ 2,395,202.14
CAP Base Adjustment	
CAP Base Adjustment	-
Modifications	
<u>Less:</u>	
Reserve for Uncollected Taxes	\$ 554,167.00
Public and Private Programs	24,354.64
Total Other Operations	1,738.41
Deferred Charges	35,000.00
Capital Improvements	50,000.00
Municipal Debt Service	151,282.00
	<u>816,542.05</u>
Amount on Which CAP is Applied	1,578,660.09
0.5% CAP	<u>7,893.30</u>
Allowable Appropriations Before Exceptions	1,586,553.39
Additional Modifications	
New Construction	\$ 1,637.19
2014 CAP Banking	53,888.00
2015 CAP Banking	109,694.00
Increase to 3.5%*	<u>55,529.36</u>
	<u>220,748.55</u>
Total Allowable Appropriations with 3.5% "CAP"	1,807,301.94
Total Appropriations within CAPS	<u>1,578,658.50</u>
DIFFERENCE - Banked to Future Budgets	<u>\$ 228,643.44</u>

II. APPROPRIATIONS "CAPS"

the Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This a limit on municipal expenditures, which for the Township of Knowlton is calculated as follows:

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE				
<p>*Under provisions of N.J.S.40A:4-45.2(AS AMENDED), the annual CAP rate is set at 3.5% or the index rate, whichever is less. For 2016, the index rate is established at 0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>			<p><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. Health Care

Total Health Care Costs for 2016	\$158,845.00
Less: Employee Share of Health Care Costs	<u>(13,845)</u>
Total Employer Share of Health Care Costs/Appropriations	<u>\$145,000.00</u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$1,061,584.00
CAP Adjustments	
Modifications	
Less:	
Prior Year Capital Imp. Fund & Down Payment	
Amount on Which CAP is Applied	\$1,061,584.00
2% CAP Increase	<u>21,231.68</u>
Adjusted Tax Levy Prior to Exclusions	\$1,082,815.68
Exclusions:	
Increase in Debt Service	23,119.00
Allowable Health Insurance Increases	
Allowable Pension Obligation Increase	
Capital Improvement Fund & Down Payment	<u>15,000.00</u>
Less: Cancelled or Unexpended Exclusions	<u>38,119.00</u>
Adjusted Tax Levy	\$1,044,696.68
Additions:	
New Ratables	542,500.00
Prior Year Municipal Purpose Tax Rate	0.4100
New Ratable Adjustment to Levy	<u>2,224.25</u>
Maximum Allowable Amount to be Raised by Taxation	\$1,046,920.93
Amount to be Raised by Taxation included in this Budget	1,031,049.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	341,800.50	265,456.50	265,456.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	341,800.50	265,456.50	265,456.50
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	3,775.00	4,000.00	3,790.64
Other	08-104			
Fees and Permits	08-105	8,800.00	7,900.00	8,816.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	180,000.00	165,000.00	181,481.32
Other	08-109			
Interest and Costs on Taxes	08-112	78,450.00	110,000.00	78,456.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	271,025.00	286,900.00	272,544.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	264,368.00	264,368.00	264,368.00
Garden State Trust Fund	09-204	23,118.00	23,118.00	23,118.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	287,486.00	287,486.00	287,486.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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 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-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year - Sewer	08-116			
Capital Reserve for Debt Service	08-108			
Cell Tower Lease	08-118	88,100.00	90,000.00	88,109.05
Hotel Tax	08-119	2,625.00	2,300.00	2,639.93
	08-120			
General Capital Surplus	08-121	35,000.00	25,000.00	25,000.00
	08-122			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	341,800.50	265,456.50	265,456.50
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	271,025.00	286,900.00	272,544.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	287,486.00	287,486.00	287,486.00
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 - Shared 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	1,500.00	14,354.64	14,354.64
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	125,725.00	117,300.00	115,748.98
Total Miscellaneous Revenues	13-099	685,736.00	706,040.64	690,134.25
4. Receipts from Delinquent Taxes	15-499	340,000.00	362,500.00	338,214.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,367,536.50	1,333,997.14	1,293,804.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,031,049.00	1,061,205.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,031,049.00	1,061,205.00	1,443,789.28
7. Total General Revenues	13-299	2,398,585.50	2,395,202.14	2,737,594.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Human Resources (Personnel):							
Personnell Training (Education Program for Employees)	20100-2		500.00				
Mayor and Committee							
Salary and Wages	20-110-1	9,840.00	9,640.00		9,723.13	9,723.13	
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	2,215.71	5,284.29
Clerk							
Salary and Wages	12-120-1	135,000.00	90,000.00		82,500.00	80,081.69	2,418.31
Other Expenses	20-120-2	25,000.00	25,000.00		25,000.00	20,707.72	4,292.28
Financial Administration							
Salary and Wages	20-130-1	24,000.00	24,000.00		25,300.00	25,149.94	150.06
Other Expenses	20-130-2	28,800.00	28,800.00		28,800.00	28,146.67	653.33
Annual Audit	20-135-2	21,000.00	19,758.00		19,758.00	19,758.00	
Computer Services	20-140-2	2,500.00	4,000.00		4,000.00	1,927.00	2,073.00
Revenue Administration (Tax Collection)							
Salary and Wages	20-145-1	25,195.00	24,700.00		24,748.61	24,748.61	
Other Expenses	20-145-2	3,750.00	3,750.00		3,850.00	3,810.44	39.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration (Tax Collection)							
Salary and Wages	20-150-1	21,525.00	21,100.00		21,052.54	21,052.54	
Other Expenses	20-150-2	1,500.00	1,703.00		1,703.00	1,100.90	602.10
Legal Services (Legal Dept)							
Other Expenses	20-155-2	102,000.00	63,000.00		93,500.00	93,052.16	447.84
Engineering Services and Costs							
Other Expenses	20-165-2	30,000.00	28,000.00		28,000.00	26,682.30	1,317.70
Historic Sites Office:							
Other Expenses	20-175-2	2,500.00	2,500.00		2,501.39	2,501.39	
Land Use Administration:							
Planning Board:							
Salary and Wages	21-180-1	7,600.00	7,450.00		7,439.75	7,439.75	
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	3,559.43	1,440.57
Zoning Board of Adjustment							
Salary and Wages	21-185-1	7,600.00	7,450.00		7,439.75	7,439.75	
Other Expenses	21-185-2	3,100.00	3,100.00		3,100.00	3,079.15	20.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Zoning Office:							
Salary and Wages	22-195-1	10,000.00	10,000.00		9,583.41	9,583.41	
Insurance:							
Other Premiums	23-225-2	90,000.00	84,784.00		86,913.00	86,913.00	
Insurance - Employee Group Insurance	23-220-2	145,000.00	145,000.00		135,000.00	134,845.77	154.23
Unemployment Insurance	23-225-2	3,100.00	3,100.00		3,450.00	3,365.61	84.39
Office of Emergency Management:							
Salary and Wages	25-252-1	7,650.00	7,500.00		7,454.78	7,454.78	
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	1,393.59	1,606.41
Contribution to First Aid Organizations	25-260-2	10,000.00	15,000.00				
Municipal Prosecutor's Office							
Other Expenses	23-265-1	13,000.00	13,000.00		13,000.00	9,500.00	3,500.00
Contribution to Fire Companies	23-265-2	52,000.00	52,000.00		52,000.00	52,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Streets and Road Maintenance:							
Salary and Wages	26-290-1	197,000.00	197,000.00		189,500.00	188,527.52	972.48
Other Expenses	26-290-2	204,120.50	204,120.50		190,120.50	176,606.33	13,514.17
Solid Waste Collection(Recycling Program)							
Salary and Wages	26-305-1	6,295.00	6,170.00		6,201.39	6,201.39	
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	2,123.22	2,876.78
Building and Grounds							
Salary and Wages	26-310-1	7,375.00	7,230.00		7,503.06	7,503.06	
Other Expenses	26-310-2	30,000.00	24,350.00		21,329.53	10,687.50	10,642.03
Vehicle Maintenance							
Other Expenses	26-315-2	20,000.00	15,000.00		28,500.00	28,104.66	395.34
Health and Human Services Functions:							
Animal Control Services							
Salary and Wages	27-330-1	7,295.00	7,150.00		7,167.74	7,167.74	
Other Expenses	27-330-2	400.00	400.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Services:							
Other Expenses	27-335-2	500.00	300.00		632.62	632.62	
Contributions to Social Services Agencies:							
Contribution to Senior Citizens Center	27-360-2	9,000.00	9,000.00		9,000.00	9,000.00	
Parks and Recreation Functions							
Recreation Services and Programs:							
Salary and Wages	28-370-1	16,000.00	12,315.00		15,039.27	15,039.27	
Other Expenses	28-370-2	15,400.00	15,400.00		15,400.00	15,103.67	296.33
State Uniform Construction Code:							
Fire Prevention Bureau:							
Salary and Wages	22-195-1	6,200.00	6,075.00		6,050.24	6,050.24	
Other Expenses	22-195-2	1,000.00	1,000.00		1,085.38	1,085.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated				Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating functions:							
(Unclassified)							
Celebration of Public Events	30-420-2	1,000.00	2,000.00				
Utility Expense and Bulk Purchases							
Electricity	31-430-2	9,500.00	11,000.00		11,000.00	7,880.77	3,119.23
Street Lighting	31-435-2	11,000.00	13,000.00		13,000.00	9,759.76	3,240.24
Telephone (excluding equipment acquisition)	31-440-2	17,000.00	17,000.00		17,000.00	16,139.69	860.31
Water	31-445-2						
Gas (natural or propane)	31-446-2	9,000.00	11,000.00		11,000.00	6,429.23	4,570.77
Fuel Oil	31-447-2	5,000.00	8,500.00		8,500.00	2,236.61	6,263.39
Municipal Court:							
Salary and Wages	43-490-1	150,900.00	147,900.00		156,900.00	156,364.03	535.97
Other Expenses	43-490-2	14,000.00	18,000.00		18,000.00	13,422.54	4,577.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	1,540,145.50	1,449,245.50		1,449,247.09	1,373,297.67	75,949.42
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,540,145.50	1,449,245.50		1,449,247.09	1,373,297.67	75,949.42
Detail:							
Salaries & Wages	34-201-1	639,475.00	585,680.00		583,603.67	579,526.85	4,076.82
Other Expenses (Including Contingent)	34-201-2	900,670.50	863,565.50		865,643.42	793,770.82	71,872.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	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	60,500.00	83,413.00		83,413.00	76,112.77	7,300.23
Social Security (O.A.S.I.)	36-472	46,000.00	46,000.00		46,000.00	43,587.88	2,412.12
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
State Unemployment Insurance	23-225-2						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	106,500.00	129,413.00		129,413.00	119,700.65	9,712.35
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	1,646,645.50	1,578,658.50		1,578,660.09	1,492,998.32	85,661.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	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	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	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	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse:							
Local Share							
Federal Share							
Clean Communities Program			12,854.64		12,854.64	12,854.64	
Other Expense							
Warren County Arts Grant							
Other Expense		1,500.00	1,500.00		1,500.00	1,500.00	
Recycling Tonnage Grant							
Other Expense							
Matching Funds for Grants		7,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations-Excluded from "CAPS "continued)	FCOA	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	8,500.00	24,354.64		24,354.64	14,354.64	10,000.00
Total Operations - Excluded from "CAPS"	34-305	10,290.00	26,094.64		26,093.05	16,093.05	10,000.00
Detail:							
Salaries & Wages	34-305-1	1,790.00	1,740.00		1,738.41	1,738.41	
Other Expenses	34-305-2	8,500.00	24,354.64		24,354.64	14,354.64	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
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	15,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	174,400.00	144,276.00		144,276.00	144,276.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	1.00	7,006.00		7,006.00	7,006.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	174,401.00	151,282.00		151,282.00	151,282.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA	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		35,000.00	xxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		35,000.00	xxxxxxxxxx	35,000.00	35,000.00	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	199,691.00	262,376.64		262,375.05	252,375.05	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	-951.00						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- 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	199,691.00	262,376.64		262,375.05	252,375.05	10,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	1,846,336.50	1,841,035.14		1,841,035.14	1,745,373.37	95,661.77
(M) Reserve for Uncollected Taxes	50-899	552,249.00	554,167.00	XXXXXXXXXXXXXXXXXX	554,167.00	554,167.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	2,398,585.50	2,395,202.14		2,395,202.14	2,299,540.37	95,661.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2015	
	FCOA	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	1,646,645.50	1,578,658.50		1,578,660.09	1,492,998.32	85,661.77
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,790.00	1,740.00		1,738.41	1,738.41	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	8,500.00	24,354.64		24,354.64	14,354.64	10,000.00
Total Operations - Excluded from "CAPS"	34-305	10,290.00	26,094.64		26,093.05	16,093.05	10,000.00
(C) Capital Improvements	44-999	15,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	174,401.00	151,282.00		151,282.00	151,282.00	
(E) Total Deferred Charges (sheet 18+28)	46-999		35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local School District Purposes	24-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	552,249.00	554,167.00	XXXXXXXXXX	554,167.00	554,167.00	XXXXXXXXXX
Total General Appropriations	34-499	2,398,585.50	2,395,202.14		2,395,202.14	2,299,540.37	95,661.77

DEDICATED WASTEWATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WASTEWATER UTILITY	Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	8,000.00	8,000.00		8,000.00		8,000.00
Other Expenses	55-502	237,000.00	237,000.00		237,000.00	195,150.50	41,849.50
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	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 WASTEWATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WASTEWATER UTILITY	Appropriated					Expended 2015	
	FCOA	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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total WasteWater Utility Appropriations	55-599	245,000.00	245,000.00		245,000.00	195,150.50	49,849.50

DEDICATED ASSESSMENT BUDGET

	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		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		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 UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	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 Utility Assessment Appropriations	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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement for 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; Developer's Escrow Fund; Recreation Trust, Public Defender, COAH Fees and Open Space Recreation, Farmland & Historic Preservation

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

ASSETS		
Cash and Investments	1110100	1,688,431.07
Due from State of N.J.(c.20 P.L. 1971)	1111000	713.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	354,629.37
Tax Title Liens Receivable	1110400	482,244.10
Property Acquired by Tax Title Lien Liquidation	1110500	664,500.00
Other Receivables	1110600	42,858.25
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	3,233,376.05
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	456,401.62
Reserves for Receivables	2110200	1,544,231.72
Surplus	2110300	1,232,742.71
Total Liabilities, Reserves and Surplus		3,233,376.05

School Tax Levy Unpaid	2220110	2,413,448.77
Less: School Tax Deferred	2220200	2,328,862.00
*Balance Included in Above		
"Cash Liabilities"	2220300	84,586.77

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

CURRENT SURPLUS

		Year 2015	Year 2014
Surplus Balance, January 1st	2310100	834,174.63	723,940.10
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 97.70% 2014 96.91%)	2310200		7,940,169.78
Delinquent Taxes	2310300		423,291.79
Other Revenues and Additions to Income	2310400		1,262,832.31
Total Funds	2310500	834,174.63	10,350,233.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		2,118,031.34
School Taxes (Including Local and Regional)	2310700		4,793,028.00
County Taxes (Including Added Tax Amounts)	2310800		2,368,785.33
Special District Taxes	2310900		51,827.00
Other Expenditures and Deductions from Income	2311000		184,387.68
Total Expenditures and Tax Requirements	2311100		9,516,059.35
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300		9,516,059.35
Surplus Balance - December 31st	2311400	834,174.63	834,174.63

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	834,174.63
Current Surplus Anticipated in 2016 Budget	2311600	
Surplus Balance Remaining	2311700	834,174.63

**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

-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 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 attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

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

LOCAL UNIT Township of Knowlton

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	
Improvements to Various Roads	1	430,000.00			21,500.00			408,500.00	408,500.00
TOTALS - ALL PROJECTS	33-199	430,000.00			21,500.00			408,500.00	408,500.00

LOCAL UNIT Knowlton Township

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

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	51,827.00	51,827.00	51,827.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113			32.20	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		N/A			Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Public & Private Revenues					Farmland Preservation					
					Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	51,827.00	51,827.00	51,859.20	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/01/1998	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$ 0.20	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	51,827.00	51,859.20		xxxxxxx
Total Tax Collected to date				\$ 737,778.00	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$ 1,277,762.00	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499	51,827.00	51,859.20		

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

Contracting Unit

Township of Knowlton

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

April 28th, 2016
Date

[Signature]
Deputy Clerk of the Governing Body