

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

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

| | <u>Calendar Year Tax Rate</u> | <u>Calendar Year Tax Levy</u> | <u>% of Total Levy</u> | <u>Avg Residential Taxpayer Impact</u> |
|--|-----------------------------------|-----------------------------------|----------------------------|--|
| Municipal Purpose Tax | 0.324 | \$829,693.00 | 12.92% | \$973.74 |
| Municipal Library | | | 0.00% | \$0.00 |
| Municipal Open Space | 0.004 | \$12,780.00 | 0.20% | \$12.02 |
| Fire Districts (avg. rate/total levies) | | | 0.00% | \$0.00 |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 |
| Local School District | 1.489 | \$3,804,917.00 | 59.27% | \$4,474.98 |
| Regional School District | | | 0.00% | \$0.00 |
| County Purposes | 0.611 | \$1,560,762.04 | 24.31% | \$1,836.27 |
| County Library | 0.049 | \$122,951.50 | 1.92% | \$147.26 |
| County Board of Health | | | 0.00% | \$0.00 |
| County Open Space | 0.035 | \$88,295.74 | 1.38% | \$105.19 |
| Other County Levies (total) | | | 0.00% | \$0.00 |
| Total (Calendar Year 2015 Budget) | 2.512 | \$6,419,399.28 | 100.00% | \$7,549.46 |

| | |
|---|-------------------------|
| Total Taxable Valuation as of October 1, 2015 | <u>\$253,549,767.00</u> |
| (To be used to calculate the current year tax rate) | |
| Current Year Average Residential Assessment | <u>\$300,536.00</u> |

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

| Prior Year | Current Year | % Change (+/-) |
|------------|--------------|----------------|
| 0.324 | 0.325 | 0.31% |

Comparison - Municipal Purposes Tax Levy

| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
|--------------|--------------|----------------|-----------------|
| \$829,693.00 | \$825,259.00 | -0.53% | (\$4,434.00) |

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

| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
|------------|--------------|----------------|-----------------|
| \$973.74 | \$976.74 | 0.31% | \$3.01 |

Current Year 2016 Budget

| <u>Taxes</u> | <u>Actual/Estimated</u> | <u>Tax Levy</u> |
|---|-------------------------|-----------------|
| Municipal Purpose Tax | ACTUAL | \$825,259.00 |
| Municipal Library | | |
| Municipal Open Space | ESTIMATED | \$51,000.00 |
| Fire Districts (total levies) | | |
| Other Special Districts (total levies) | | |
| Local School District | ESTIMATED | \$3,850,000.00 |
| Regional School District | | |
| County Purposes | ESTIMATED | \$1,567,000.00 |
| County Library | ESTIMATED | \$123,000.00 |
| County Board of Health | | |
| County Open Space | ESTIMATED | \$90,000.00 |
| Other County Levies (total) | | |
| Total ESTIMATED amount to be raised by taxes | | \$6,506,259.00 |

| | |
|---|----------------|
| Revenue Anticipated, Excluding Tax Levy | 542,615.00 |
| Budget Appropriations, before Reserve for Uncollected Taxes | 1,229,616.00 |
| Total Non-Municipal Tax Levy | 5,681,000.00 |
| Amount to be Raised by Taxes - Before RUT | \$6,368,001.00 |
| Reserve for Uncollected Taxes (RUT) | \$138,258.00 |
| Total Amount to be Raised by Taxes | \$6,506,259.00 |

| | |
|--|--------|
| % of Tax Collections used to Calculate RUT | 97.88% |
|--|--------|

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

| | |
|--|--------------|
| Total Tax Revenue, Collections CY 2015 | 6,311,323.04 |
| Total Tax Levy, CY 2015 | 6,423,200.27 |
| % of Taxes Collected, CY 2015 | 98.26% |
| Delinquent Taxes - December 31, 2015 | \$62,664.29 |

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

| FCOA | | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|------|---|---|--|---|--|-----------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 08 | Surplus | -29.59% | (\$41,817.00) | \$141,304.00 | \$99,487.00 | \$99,487.00 | | | | | | | |
| 08 | Local Revenue | -43.24% | (\$13,104.00) | \$30,304.00 | \$17,200.00 | \$17,200.00 | | | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$191,810.00 | \$191,810.00 | \$191,810.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -12.91% | (\$3,261.00) | \$25,261.00 | \$22,000.00 | \$22,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | | | | | | |
| 11 | Shared Services Agreements | -17.62% | (\$24,636.00) | \$139,819.00 | \$115,183.00 | \$115,183.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 10 | Public and Private Revenue | -92.01% | (\$141,768.00) | \$154,085.00 | \$12,317.00 | \$12,317.00 | | | | | | | |
| 08 | Other Special Items | -62.86% | (\$88,000.00) | \$140,000.00 | \$52,000.00 | \$52,000.00 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -53.00% | (\$28,189.00) | \$53,189.00 | \$25,000.00 | \$25,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | -3.72% | (\$31,864.00) | \$857,123.00 | \$825,259.00 | \$825,259.00 | | | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 54 | Open Space Levy Tax | 299.06% | \$38,220.00 | \$12,780.00 | \$51,000.00 | | \$51,000.00 | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | -19.16% | (\$334,419.00) | \$1,745,675.00 | \$1,411,256.00 | \$1,360,256.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| FCOA | Budgeted Positions | | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|------|---------------------------------|-----------|--|---|---|--|-------------------|---------------------------|----------------------|-------------|---------|---------|---------|---------|---------|
| | Full-Time | Part-Time | | | | | | | | | | | | | |
| 20 | General Government | | -6.92% | (\$20,652.00) | \$298,345.00 | \$277,693.00 | \$264,373.00 | \$13,320.00 | | | | | | | |
| 21 | Land-Use Administration | | 1.07% | \$308.00 | \$28,690.00 | \$28,998.00 | \$28,998.00 | | | | | | | | |
| 22 | Uniform Construction Code | | -0.29% | (\$65.00) | \$22,181.00 | \$22,116.00 | \$22,116.00 | | | | | | | | |
| 23 | Insurance | | -1.75% | (\$1,830.00) | \$104,565.00 | \$102,735.00 | \$102,735.00 | | | | | | | | |
| 25 | Public Safety | | -0.55% | (\$293.00) | \$53,746.00 | \$53,453.00 | \$53,453.00 | | | | | | | | |
| 26 | Public Works | | -8.92% | (\$22,652.00) | \$254,000.00 | \$231,348.00 | \$231,348.00 | | | | | | | | |
| 27 | Health and Human Services | | 0.92% | \$108.00 | \$11,794.00 | \$11,902.00 | \$11,902.00 | | | | | | | | |
| 28 | Parks and Recreation | | 55.86% | \$12,000.00 | \$21,482.00 | \$33,482.00 | \$33,482.00 | | | | | | | | |
| 29 | Education (including Library) | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 30 | Unclassified | | 416.39% | \$53,219.00 | \$12,781.00 | \$66,000.00 | \$15,000.00 | | \$51,000.00 | | | | | | |
| 31 | Utilities and Bulk Purchases | | -3.53% | (\$2,220.00) | \$62,820.00 | \$60,600.00 | \$60,600.00 | | | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 35 | Contingency | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 36 | Statutory Expenditures | | -0.24% | (\$207.00) | \$86,960.00 | \$86,753.00 | \$86,753.00 | | | | | | | | |
| 37 | Judgements | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 | Shared Services | | 8.65% | \$9,528.00 | \$110,101.00 | \$119,629.00 | \$119,629.00 | | | | | | | | |
| 43 | Court and Public Defender | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 44 | Capital | | -100.00% | (\$322,000.00) | \$322,000.00 | \$0.00 | | | | | | | | | |
| 45 | Debt | | 3.04% | \$4,261.00 | \$140,189.00 | \$144,450.00 | \$144,450.00 | | | | | | | | |
| 46 | Deferred Charges | | #DIV/0! | \$33,839.00 | | \$33,839.00 | \$33,839.00 | | | | | | | | |
| 48 | Debt - Type 1 School District | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | 1.48% | \$2,016.00 | \$136,242.00 | \$138,258.00 | \$138,258.00 | | | | | | | | |
| 55 | Surplus General Budget | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| | Total | 0.00 | 0.00 | -15.29% | (\$254,640.00) | \$1,665,896.00 | \$1,411,256.00 | \$1,346,936.00 | \$13,320.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

| X | Revenues at Risk | Non-recurring appropriation reductions | Future Year Appropriation Increases | Structural Imbalance Offsets | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|----------|-------------------------|---|--|-------------------------------------|---|---------------|------------------------------------|
| | | | | | | | |
| | | | | | Other Special Items | \$52,000.00 | Non-recurring revenues anticipated |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| <u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u> | | | | <u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u> | | | |
|--|--------------|-------------------------|----------------|---|--------------|------------------------|----------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 111 | \$6,673,700.00 | 2.63% | 15A Public Schools | 1 | \$3,096,900.00 | 10.30% |
| 2 Residential | 648 | \$187,820,100.00 | 74.08% | 15B Other Schools | 1 | \$223,800.00 | 0.74% |
| 3A/3B Farm | 446 | \$44,101,600.00 | 17.39% | 15C Public Property | 42 | \$20,463,543.00 | 68.08% |
| 4A Commercial | 30 | \$13,086,600.00 | 5.16% | 15D Church and Charities | 7 | \$2,988,709.00 | 9.94% |
| 4B Industrial | 1 | \$291,300.00 | 0.11% | 15E Cemeteries & Graveyards | 4 | \$507,300.00 | 1.69% |
| 4C Apartments | 1 | \$449,200.00 | 0.18% | 15F Other Exempt | 14 | \$2,776,800.00 | 9.24% |
| 5A/5B Railroad | 0 | \$0.00 | 0.00% | | | | |
| 6A/6B Business Personal Property | 1 | \$1,127,267.00 | 0.44% | | | | |
| Total | 1,238 | \$253,549,767.00 | 100.00% | Total | 69 | \$30,057,052.00 | 100.00% |
| Average Ratio (%), Assessed to True Value | | | | 112.07% | | | |
| Equalized Valuation, Taxable Properties | | | | \$226,242,319.09 | | | |
| Total # of property tax appeals filed in 2015 | | | | County Tax Board | | | |
| | | | | 9.00 | | | |
| | | | | State Tax Court | | | |
| | | | | 0.00 | | | |
| Number of 2015 County Tax Board decisions appealed to Tax Court | | | | 0.00 | | | |
| Number of pending property tax appeals in State Tax Court | | | | 0.00 | | | |
| Amount paid out by municipality for tax appeals in 2015 | | | | | | | |

Percentage of Exempt vs.
Non-Exempt Properties 11.85%

| <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u> | | | | |
|---|-----------------|--------------------------|----------------|--|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2015 Total Tax Rate |
| G Commercial/Industrial Exemption | None | | | |
| I Dwelling Exemption | | | | |
| J Dwelling Abatement | | | | |
| K New Dwelling/Conversion Exemption | | | | |
| L New Dwelling/Conversion Abatement | | | | |
| N Multiple Dwelling Exemption | | | | |
| O Multiple Dwelling Abatement | | | | |
| Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

| <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> | | | | | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> | | | | | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> | | | | | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> | | | | |
|---|--|---------------|----------------|---|---|--|---------------|----------------|---|---|--|---------------|----------------|---|---|--|---------------|----------------|---|
| Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate |
| None | | | | | | | | | | | | | | | | | | | |
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| Total Long Term Exemptions - Column Total | | 0.00 | 0.00 | 0.00 | Total Long Term Exemptions - Column Total | | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemptions - Column Total | | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemptions - Column Total | | \$0.00 | \$0.00 | \$0.00 |
| Mark "X" if Grand Total | | | | | | | | | | | | | | | Total Long Term Exemptions - GRAND TOTAL | | \$0.00 | \$0.00 | \$0.00 |

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------|----------------------|---------------------|---------------------------------|--------------------|-----------------------------------|-------------------------------------|
| Governing Body | | 3.00 | 7,996.00 | \$7,996.00 | | | | |
| Supervisory Staff (Department Heads & Managers) | 3.00 | | 292,388.56 | \$177,934.51 | \$20,439.33 | \$21,742.00 | \$51,494.72 | \$20,778.00 |
| Police Officers (Including Superior Officers) | | | 0.00 | | | | | |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | | | |
| All Other Union Employees not listed above | | | 0.00 | | | | | |
| All Other Non-Union Employees not listed above | | 31.00 | 275,132.46 | \$229,251.17 | \$1,111.29 | \$25,218.00 | | \$19,552.00 |
| Totals | 3.00 | 34.00 | 575,517.02 | \$415,181.68 | \$21,550.62 | \$46,960.00 | \$51,494.72 | \$40,330.00 |

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

NO

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|---|---|--------------------------------|---|--|------------------------------|
| <u>Active Employees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | 1.00 | \$12,331.00 | \$12,331.00 | 1.00 | \$11,451.00 | \$11,451.00 |
| Parent & Child | 1.00 | \$22,218.00 | \$22,218.00 | 1.00 | \$20,318.00 | \$20,318.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | 1.00 | \$32,683.00 | \$32,683.00 | 1.00 | \$30,495.00 | \$30,495.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 3.00 | | \$67,232.00 | 3.00 | | \$62,264.00 |
| <u>Elected Officials - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| <u>Retirees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| GRAND TOTAL | 3.00 | | \$67,232.00 | 3.00 | | \$62,264.00 |

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

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

YES

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

YES

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|--------------------------------------|---|-----------------|---------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
| none - No accumulated benefits authorized in Hope Township | | | | | |
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| Totals | 0.00 | \$0.00 | | | |
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| Total Funds Reserved as of end of 2015 | | | | | |
| Total Funds Appropriated in 2016 | | | | | |

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

| | | | Current Year | 2017 | 2018 | All Additional Future |
|--|-----------------------|-----------------------------|---------------------|---------------|---------------|-----------------------|
| Gross Debt | Deductions | Net Debt | Budget | Budget | Budget | Years' Budgets |
| Local School Debt | \$840,000.00 | \$840,000.00 | | | | |
| Regional School Debt | | | | | | |
| Utility Fund Debt | | | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| 0 | | \$0.00 | | | | |
| <u>Municipal Purposes</u> | | | | | | |
| Debt Authorized | | \$0.00 | | | | |
| Notes Outstanding | \$530,211.00 | \$530,211.00 | | | | |
| Bonds Outstanding | | \$0.00 | | | | |
| Loans and Other Debt | | \$0.00 | | | | |
| Total (Current Year) | \$1,370,211.00 | \$840,000.00 | \$144,450.00 | \$0.00 | \$0.00 | \$0.00 |
| Population (2010 census) | <u>1,952</u> | | | | | |
| Per Capita Gross Debt | <u>\$701.95</u> | | | | | |
| Per Capita Net Debt | <u>\$271.62</u> | | | | | |
| 3 Yr. Average Property Valuation | | <u>\$228,186,673.67</u> | | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | <u>0.23%</u> | | | | |
| Utility Fund - Principal | | | | | | |
| Utility Fund - Interest | | | | | | |
| Bond Anticipation Notes - Principal | | | \$140,000.00 | | | |
| Bond Anticipation Notes - Interest | | | \$4,450.00 | | | |
| Bonds - Principal | | | | | | |
| Bonds - Interest | | | | | | |
| Loans & Other Debt - Principal | | | | | | |
| Loans & Other Debt - Interest | | | | | | |
| Total | | | \$144,450.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Principal | | | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Interest | | | \$4,450.00 | \$0.00 | \$0.00 | \$0.00 |
| % of Total Current Year Budget | | | <u>10.24%</u> | | | |
| Description | Debt Not Listed Above | | | | | |
| Total Guarantees - Governmental | | | | | | |
| Total Guarantees - Other | | | | | | |
| Total Capital/Equipment Leases | | | | | | |
| Total Other | | | | | | |
| <u>Bond Rating</u> | <u>Moody's</u> | <u>Standard & Poors</u> | <u>Fitch</u> | | | |
| Rating | | | | | | |
| Year of Last Rating | | | | | | |
| Mark "X" if Municipality has no bond rating | | X | | | | |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Providing or Receiving Services? | Providing Services To/Receiving Services From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|----------------------------------|---|---------------------------------|--|------------|------------|----------------------------|
| Providing | White, Hardwick, Liberty | Joint Court | | 1/1/2015 | 12/31/2019 | |
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USER FRIENDLY BUDGET SECTION - Notes

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

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2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: HOPE TOWNSHIP

COUNTY: WARREN

| | |
|----------------------|---------------------|
| Timothy C. McDonough | 2018 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Timothy C. McDonough | 2018 |
| George Beatty | 2017 |
| M. John Koonz | 2016 |
| | |
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|--|------------------------------------|
| Municipal Officials | April 7, 1987 |
| Mary Pat Quinn | } Date of Orig. Appt 603 |
| Municipal Clerk | |
| Stephen J. Lance | 1066 |
| Tax Collector | Cert No. |
| Kathleen Reinalda | N-0631 |
| Chief Financial officer | Cert No. |
| Anthony Ardito | 524 |
| Registered Municipal Accountant | Lic No. |
| Michael S. Selvaggi | |
| Municipal Attorney | |

Official Mailing Address of Municipality

HOPE TOWNSHIP
 P.O. BOX 284
 HOPE, NJ 07844

Fax #: 908-459-5336

Please attach this to your 2016 Budget and Mail to:

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

| | |
|--------------------------|-------|
| Division Use Only | |
| Municode: | _____ |
| Public Hearing Date: | _____ |

**2016
MUNICIPAL BUDGET**

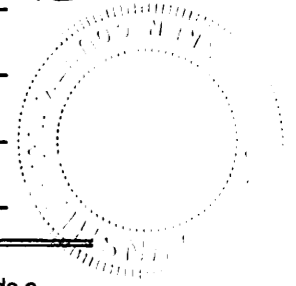
Municipal Budget of the TOWNSHIP of HOPE, County of WARREN for the Fiscal Year 2016.

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

13th day of April, 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 13th day of April, 2016

X Mary Pat Quinn
Clerk
P.O. Box 284
Address
Hope, NJ 07844
Address
(908) 459-5011 EXT.1
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 13th day of April, 2016

Carmy Corder
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 13th day of April, 2016

X Kathleen Serravallo
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
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: _____ 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered with further action on this budget.

Township of Hope County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hope, 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 "Star-Gazette"

in the issue of May 12, 2016

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

RECORDED VOTE
(Insert last name)

{ Beatty
Ayes { Koonz
 { McDonough

{
Nays { NONE
 {

{
Abstained { NONE

{
Absent { NONE
 {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Hope County of Warren on April 13, 2016

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 25, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

| | YEAR 2016 | |
|---|------------|----|
| General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX | XX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXX | XX |
| (a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)} | 910,760 | 00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX | XX |
| (a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)} | 311,238 | 00 |
| (b) Local District School Purposes in Municpal Budget (Item K, Sheet 29) | | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.875</u> Percent of Tax Collections | 138,258 | 00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2016 - \$ _____ for Schools-State Aid } 2015 - \$ _____ | 1,360,256 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 534,997 | 00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows): | XXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 825,259 | 00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|------------------|-----------|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 1,523,366 | 00 | | | | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 103,750 | 00 | | | | | | |
| Emergency Appropriations | 26,000 | 00 | | | | | | |
| Total Appropriations | 1,653,116 | 00 | | | | | | |
| Expenditures: | | | | | | | | |
| Paid of Charged (Including Reserve for Uncollected Taxes) | 1,605,323 | 00 | | | | | | |
| Reserved | 47,789 | 00 | | | | | | |
| Unexpended Balances Canceled | 4 | 00 | | | | | | |
| Total Expenditures and Unexpended Balances Canceled | 1,653,116 | 00 | | | | | | |
| 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

I. GENERAL

The 2016 budget of \$1,360,256 decreased over the prior year which saw a budget of \$1,627,116. Most of the decrease is due to one time NJ DOT grants in the 2015 budget. In 2016 the municipal tax rate is maintained with a zero tax increase. The 2016 budget produces a municipal tax of \$976 annually on a property assessed at \$300,000.

Please remember that your overall tax bill is comprised of six components: Warren County Tax, Warren County Library Tax, Warren County Open Space Tax, Hope School Tax, Hope Municipal Tax and Hope Open Space Tax. A breakdown of the tax rate showing its distribution can be found on your current tax bill.

The Township will continue to aggressively apply for grants to repair our roads, improve parks and upgrade equipment.

Since 1988 Hope Township has applied for and received over 4.2 million dollars in grant monies for road, park and building improvements. We plan to continue to aggressively apply for new grant funds to help upgrade our infrastructure with the least impact on our taxpayers.

The 2016 budget is the result of many hours of tough deliberations and the outstanding efforts and talents of many volunteers, professionals, and staff. Our thanks go out to all of them

Timothy C. McDonough, Mayor

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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p><u>II. APPROPRIATIONS "CAPS"</u></p> <p>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 imposes a limit on municipal expenditures, which for the Township of Hope is calculated as follows:</p> | <p><u>APPROPRIATION CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2015</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,523,366.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> <td></td> </tr> <tr> <td><u>Modifications</u></td> <td></td> <td style="text-align: right;">1,523,366.00</td> </tr> <tr> <td><u>Less:</u></td> <td></td> <td></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">136,242.00</td> </tr> <tr> <td>Public and Private Programs</td> <td></td> <td style="text-align: right;">20,851.00</td> </tr> <tr> <td>Total Other Operations</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td></td> <td style="text-align: right;">104,261.00</td> </tr> <tr> <td>Capital Improvements</td> <td></td> <td style="text-align: right;">231,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td></td> <td style="text-align: right;">140,189.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">632,543.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">890,823.00</td> </tr> <tr> <td>0.0% CAP</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">890,823.00</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td style="text-align: right;">890,823.00</td> </tr> <tr> <td><u>Additional Modifications</u></td> <td></td> <td></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">486.00</td> </tr> <tr> <td>2014 CAP Banking</td> <td></td> <td style="text-align: right;">26,657.81</td> </tr> <tr> <td>2015 CAP Banking</td> <td></td> <td style="text-align: right;">17,388.78</td> </tr> <tr> <td>Increase to 3.5%*</td> <td></td> <td style="text-align: right;">31,178.81</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">75,711.40</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">966,534.40</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">910,760.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">55,774.40</td> </tr> </table> | Total General Appropriations for 2015 | \$ | 1,523,366.00 | Cap Base Adjustment | | | <u>Modifications</u> | | 1,523,366.00 | <u>Less:</u> | | | Reserve for Uncollected Taxes | \$ | 136,242.00 | Public and Private Programs | | 20,851.00 | Total Other Operations | | - | Interlocal Service Agreements | | 104,261.00 | Capital Improvements | | 231,000.00 | Municipal Debt Service | | 140,189.00 | Deferred Charges to Future Taxation | | - | | | 632,543.00 | Amount on Which CAP is Applied | | 890,823.00 | 0.0% CAP | | - | | | 890,823.00 | Allowable Appropriations Before Exceptions | | 890,823.00 | <u>Additional Modifications</u> | | | New Construction | \$ | 486.00 | 2014 CAP Banking | | 26,657.81 | 2015 CAP Banking | | 17,388.78 | Increase to 3.5%* | | 31,178.81 | | | 75,711.40 | Total Allowable Appropriations with 3.5% "CAP" | | 966,534.40 | Total Appropriations within CAPS | | 910,760.00 | DIFFERENCE - Banked to Future Budgets | \$ | 55,774.40 |
| Total General Appropriations for 2015 | \$ | 1,523,366.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cap Base Adjustment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Modifications</u> | | 1,523,366.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Less:</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve for Uncollected Taxes | \$ | 136,242.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public and Private Programs | | 20,851.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Other Operations | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interlocal Service Agreements | | 104,261.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvements | | 231,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Debt Service | | 140,189.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charges to Future Taxation | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 632,543.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount on Which CAP is Applied | | 890,823.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.0% CAP | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 890,823.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Appropriations Before Exceptions | | 890,823.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Additional Modifications</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Construction | \$ | 486.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 CAP Banking | | 26,657.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 CAP Banking | | 17,388.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase to 3.5%* | | 31,178.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 75,711.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Allowable Appropriations with 3.5% "CAP" | | 966,534.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Appropriations within CAPS | | 910,760.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DIFFERENCE - Banked to Future Budgets | \$ | 55,774.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 | |
| <p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2016, the index rate is established at 0.0% 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 style="text-align: center;"><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. 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> |

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 COSTS

| | | |
|---|----|-----------|
| Total Health Care Costs for 2016 | \$ | 45,353.98 |
| Employee Share of Health Care Costs | | 4,353.98 |
| Total Employer Share of Health Care Costs/Appropriation | \$ | 41,000.00 |

TAX LEVY CAP CALCULATION

| | | |
|--|------------|-------------------|
| Prior Year Amount to be Raised for Taxation for Municipal Purposes | \$ | 829,693.00 |
| Modifications | | |
| <u>Less:</u> | | |
| Prior Year Emergencies | | - |
| Amount on Which CAP is Applied | | 829,693.00 |
| 2% CAP Increase | | 16,593.86 |
| Adjusted Tax Levy Prior to Exclusions | | 846,286.86 |
| Exclusions: | | |
| Increase in Health Insurance | - | |
| Allowable Pension Increases | - | |
| Increase in Debt Service | 144,265.00 | 144,265.00 |
| Less: Cancelled or Unexpended Exclusions | | 4.00 |
| Adjusted Tax Levy | | 990,547.86 |
| Additions: | | |
| New Ratables | 149,800.00 | |
| Prior Year Municipal Purpose Tax Rate | 0.3250 | |
| New Ratable Adjustment to Levy | | 486.85 |
| CY2014 Cap Bank Utilized in CY 2016 | | - |
| CY2015 Cap Bank Utilized in CY 2016 | | - |
| Maximum Allowable Amount to be Raised by Taxation | | 991,034.71 |
| Amount to be Raised by Taxation included in this Budget | | 825,259.00 |

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.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|--|--|--|--|---------------|--|
| X | | | | Other Special Items of Revenue | \$52,000.00 | Non-recurring revenue items in 2016 anticipated revenue. |
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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| The Township's policy for earning and payment of compensated absences does not extend beyond December 31 of any year, and as such no liability for earned vacation or sick time exists as of December 31. | | | | | |
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| | | | | | |
| Totals | 0 days | \$ - | | | |
| Total Funds Reserved as of end of 2015: | | \$ - | | | |
| Total Funds Appropriated in 2016: | | \$ - | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|---|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
| | | 2016 | | 2015 | | Cash in 2015 | |
| 1. Surplus Anticipated | 08-101 | 99,487 | 00 | 141,304 | 00 | 141,304 | 00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 99,487 | 00 | 141,304 | 00 | 141,304 | 00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Licenses: | xxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Alcoholic Beverages | 08-103 | 4,100 | 00 | 4,100 | 00 | 4,100 | 00 |
| Other | 08-104 | | | | | | |
| Fees and Permits | 08-105 | | | | | | |
| Fines and Costs: | xxxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Municipal Court | 08-110 | | | | | | |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 11,700 | 00 | 11,700 | 00 | 24,522 | 00 |
| Interest and Costs on Assessments | 08-115 | | | | | | |
| Parking Meters | 08-111 | | | | | | |
| Interest on Investments and Deposits | 08-113 | 1,400 | 00 | 1,400 | 00 | 1,682 | 00 |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|---------------|-----------|---------------|-----------|---------------|-----------|
| | | 2016 | | 2015 | | Cash in 2015 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
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| Total Section A: Local Revenues | 08-001 | 17,200 | 00 | 17,200 | 00 | 30,304 | 00 |

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 | | | | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | | | | |
| Extraordinary Aid | 09-204 | | | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 184,384 | 00 | 184,384 | 00 | 184,384 | 00 |
| Supplemental Energy Receipts Tax | 09-203 | | | | | | |
| Garden State Trust Fund | 09-206 | 7,426 | 00 | 7,426 | 00 | 7,426 | 00 |
| Municipal Property Tax Assistance | 09-207 | | | | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 191,810 | 00 | 191,810 | 00 | 191,810 | 00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|---------------|-----------|---------------|-----------|---------------|-----------|
| | | 2016 | | 2015 | | Cash in 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) | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Uniform Construction Code Fees | 08-160 | 22,000 | 00 | 22,000 | 00 | 25,261 | 00 |
| | | | | | | | |
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| | | | | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17) | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 22,000 | 00 | 22,000 | 00 | 25,261 | 00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
| | | 2016 | | 2015 | | Cash in 2015 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | xxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| North Warren Municipal Court | | 115,183 | 00 | 106,883 | 00 | 139,819 | 00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 115,183 | 00 | 106,883 | 00 | 139,819 | 00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
| | | 2016 | | 2015 | | Cash in 2015 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations: | xxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Public Health Priority Funding - 1987 | 10-785 | | | | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | | | | |
| Recycling Tonnage Grant | 10-701 | | | 1,001 | 00 | 1,001 | 00 |
| Drunk Driving Enforcement Fund - py unapprop | 10-745 | 413 | 00 | 1,899 | 00 | 1,899 | 00 |
| Clean Communities Program | 10-770 | 7,275 | 00 | 5,988 | 00 | 5,988 | 00 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | | | | |
| Generator Grant - ch 159 | 10-704 | | | 11,250 | 00 | 11,250 | 00 |
| NJ DOT Smith & Green Streets- ch 159 | 10-705 | | | 91,000 | 00 | 91,000 | 00 |
| ANJEC Grant - ch 159 | 10-706 | | | 1,500 | 00 | 1,500 | 00 |
| Small Cities Grant | 10-707 | | | | | | |
| Storm Water Grant | 10-708 | | | | | | |
| N.J. Transportation Trust Fund Authority Act-Moravian Grange Final Reimbursement | 10-865 | | | | | | |
| Donation - Public Events - ch 159 | 10-709 | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse - 2015 Hope | 10-703 | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse - 2016-2016 Hope/White Consortium | 10-703 | | | | | | |
| Clean Communities Program-py unappropriated | 10-772 | 1,287 | 00 | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse - 2015 Hope | 10-704 | 3,342 | 00 | 1,713 | 00 | 1,713 | 00 |
| Municipal Alliance on Alcoholism and Drug Abuse-Hope/White Consortium | 10-705 | | | 8,734 | 00 | 8,734 | 00 |
| N.J. Transportation Trust Fund Authority Act-Honey Run Road | 10-865 | | | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|--------|-------------|----|----------|----|--------------|----|
| | | 2016 | | 2015 | | Cash in 2015 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued): | xxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
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| NJDOT LAIF - Fairview Road | | | | 31,000 | 00 | 31,000 | 00 |
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| Total Section F: Special Items of General Revenue Anticipated With Prior Written | xxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 12,317 | 00 | 154,085 | 00 | 154,085 | 00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|---------------|----------------|-----------|----------------|-----------|----------------|-----------|
| | | 2016 | | 2015 | | Cash in 2015 | |
| 3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items: | xxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Funded Canceled Improvement Authorizations | 08-116 | 26,000 | 00 | | | | |
| Capital Improvement Fund - General Capital Fund | 08-106 | | | | | | |
| Reserve for Community Center - General Capital Fund | 08-121 | | | | | | |
| Capital Fund Balance | 08-122 | | | | | | |
| Debt Service Reserve | 08-123 | | | 140,000 | 00 | 140,000 | 00 |
| Insurance Reimbursement | 08-124 | 26,000 | 00 | | | | |
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CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in | |
|--|-------------------------|----------------------------|------------------|-----------------------------|------------------|-----------------------------|------------------|
| | | 2016 | | 2015 | | Cash in 2015 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued): | xxxxx | xxxxxxxx | xx | xxxxxxxx | xx | xxxxxxxx | xx |
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| Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxx 08-004 | xxxxxxxx 52,000 | xx 00 | xxxxxxxx 140,000 | xx 00 | xxxxxxxx 140,000 | xx 00 |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in | | |
|---|---------------|---------------------|---------------------|--------------|---------------------|----|
| | | 2016 | 2015 | Cash in 2015 | | |
| Summary of Revenues | xxxxxx | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 99,487 00 | 141,304 00 | | 141,304 00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0 00 | 0 00 | | 0 00 | |
| 3. Miscellaneous Revenues | xxxxxx | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx |
| Total Section A: Local Revenues | 08-001 | 17,200 00 | 17,200 00 | | 30,304 00 | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 191,810 00 | 191,810 00 | | 191,810 00 | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 22,000 00 | 22,000 00 | | 25,261 00 | |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements | 11-001 | 115,183 00 | 106,883 00 | | 139,819 00 | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 12,317 00 | 154,085 00 | | 154,085 00 | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 52,000 00 | 140,000 00 | | 140,000 00 | |
| Total Miscellaneous Revenues | 13-099 | 410,510 00 | 631,978 00 | | 681,279 00 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 25,000 00 | 24,141 00 | | 53,189 00 | |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 534,997 00 | 797,423 00 | | 875,772 00 | |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxx | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 825,259 00 | 829,693 00 | | xxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | | | | xxxxxxx | xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 825,259 00 | 829,693 00 | | 857,123 00 | |
| 7. Total General Revenues | 13-299 | 1,360,256 00 | 1,627,116 00 | | 1,732,895 00 | |

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 FUNCTIONS: | | | | | | | | | | |
| General Administration: | | | | | | | | | | |
| Salaries and Wages | 20-100-1 | 88,845 | 00 | 84,837 | 00 | | 87,532 | 00 | 87,532 | 00 |
| Other Expenses: | 20-100-2 | | | | | | | | | |
| Other Professional, Consultant & Specialized Services | 20-100-2 | | | | | | | | | |
| Miscellaneous Other Expenses | 20-100-2 | 24,000 | 00 | 24,000 | 00 | | 27,088 | 00 | 26,913 | 00 |
| Mayor and Council: | 20-110 | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 8,116 | 00 | 7,995 | 00 | | 7,996 | 00 | 7,996 | 00 |
| Other Expenses | 20-110-2 | 300 | 00 | 300 | 00 | | 345 | 00 | 345 | 00 |
| Municipal Clerk (Elections): | 20-120 | | | | | | | | | |
| Salaries and Wages: | 20-120-1 | | | | | | | | | |
| Search Official | 20-120-1 | 3,054 | 00 | 3,009 | 00 | | 3,009 | 00 | 2,997 | 00 |
| Salaries and Wages-All Other | 20-120-1 | 166 | 00 | 164 | 00 | | 164 | 00 | 164 | 00 |
| Other Expenses | 20-120-2 | 590 | 00 | 590 | 00 | | 646 | 00 | 646 | 00 |
| Financial Administration (Treasury): | 20-130 | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 17,242 | 00 | 17,008 | 00 | | 17,008 | 00 | 16,987 | 00 |
| Other Expenses | 20-130-2 | 246 | 00 | 246 | 00 | | 246 | 00 | | 246 |
| Audit Services: | 20-135 | | | | | | | | | |
| Other Expenses | 20-135-2 | 18,850 | 00 | 18,850 | 00 | | 18,850 | 00 | 18,850 | 00 |
| Computerized Data Processing: | 20-140 | | | | | | | | | |
| Other Expenses | 20-140-2 | 7,507 | 00 | 7,507 | 00 | | 7,507 | 00 | 7,507 | 00 |
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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 |
| GENERAL GOVERNMENT FUNCTIONS (Continued): | | | | | | | | | | |
| Revenue Administration (Tax Collection): | 20-145 | | | | | | | | | |
| Salaries and Wages: | 20-145-1 | | | | | | | | | |
| Search Official | 20-145-2 | 3,054 | 00 | 3,009 | 00 | | 3,009 | 00 | 3,009 | 00 |
| Salaries and Wages-All Other | 20-150 | 25,431 | 00 | 25,055 | 00 | | 25,055 | 00 | 25,055 | 00 |
| Other Expenses | 20-150-1 | 1,000 | 00 | 1,000 | 00 | | 1,000 | 00 | 766 | 00 |
| Tax Assessment Administration: | 20-150 | | | | | | | | | |
| Salaries and Wages | 20-150-1 | 17,367 | 00 | 17,110 | 00 | | 17,110 | 00 | 17,110 | 00 |
| Other Expenses: | 20-150-2 | | | | | | | | | |
| Other Prof., Consultant & Spec. Services | 20-150-2 | | | | | | | | | |
| Miscellaneous Other Expenses | 20-150-2 | 2,413 | 00 | 2,413 | 00 | | 2,507 | 00 | 2,507 | 00 |
| Legal Services (Legal Dept.): | 20-155 | | | | | | | | | |
| Salaries and Wages | 20-155-1 | | | | | | | | | |
| Other Expenses | 20-155-2 | 23,000 | 00 | 23,000 | 00 | | 23,000 | 00 | 22,112 | 00 |
| Engineering Services: | 20-165 | | | | | | | | | |
| Salaries and Wages | 20-165-1 | | | | | | | | | |
| Other Expenses | 20-165-2 | 21,300 | 00 | 20,800 | 00 | | 20,800 | 00 | 16,500 | 00 |
| Historical Sites Office: | 20-175 | | | | | | | | | |
| Salaries and Wages | 20-175-1 | 1,360 | 00 | 1,340 | 00 | | 1,340 | 00 | 1,340 | 00 |
| Other Expenses | 20-175-2 | 532 | 00 | 532 | 00 | | 532 | 00 | 100 | 00 |
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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 |
| LAND USE ADMINISTRATION: | | | | | | | | | | |
| Planning Board: | 21-180 | | | | | | | | | |
| Salaries and Wages | 21-180-1 | 13,058 | 00 | 11,795 | 00 | | 12,865 | 00 | 12,865 | 00 |
| Other Expenses: | 21-180-2 | | | | | | | | | |
| Other Prof., Consultant & Spec. Services | 21-180 | | | | | | | | | |
| Miscellaneous Other Expenses | 21-180-2 | 3,539 | 00 | 3,539 | 00 | | 3,539 | 00 | 2,596 | 00 |
| Zoning Board of Adjustment: | 21-185 | | | | | | | | | |
| Salaries and Wages | 21-185-1 | 11,979 | 00 | 11,793 | 00 | | 11,802 | 00 | 11,802 | 00 |
| Other Expenses | 21-185-2 | 422 | 00 | 422 | 00 | | 484 | 00 | 484 | 00 |
| | | | | | | | | | | |
| CODE ENFORCEMENT AND ADMINISTRATION: | | | | | | | | | | |
| Construction Official: | 22-195 | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 7,943 | 00 | 7,827 | 00 | | 7,827 | 00 | 7,826 | 00 |
| Other Expenses | 22-195-2 | 85 | 00 | 85 | 00 | | 85 | 00 | | 85 |
| Building Sub-Code Official: | 22-195 | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 5,452 | 00 | 4,879 | 00 | | 4,879 | 00 | 4,879 | 00 |
| Plumbing Sub-Code Official: | 22-195 | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 2,100 | 00 | 2,101 | 00 | | 2,101 | 00 | 2,100 | 00 |
| Other Expenses | 22-195-2 | | | | | | | | | |
| Electrical Sub-Code Official: | 22-195 | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 3,962 | 00 | 4,753 | 00 | | 4,753 | 00 | 3,903 | 00 |
| Other Expenses | 22-195-2 | | | | | | | | | |
| Fire Protection Sub-Code Official: | 22-195 | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 2,574 | 00 | 2,536 | 00 | | 2,536 | 00 | 2,536 | 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 | |
| INSURANCE: | | | | | | | | | | | | | |
| Liability Insurance | 23-210-2 | 58,935 | 00 | 58,935 | 00 | | | 60,765 | 00 | 60,765 | 00 | 0 | 00 |
| Employee Group Health Insurance | 23-220-2 | 41,000 | 00 | 41,000 | 00 | | | 41,000 | 00 | 40,043 | 00 | 957 | 00 |
| Unemployment Insurance | 23-225-2 | 2,800 | 00 | 2,800 | 00 | | | 2,800 | 00 | 2,785 | 00 | 15 | 00 |
| PUBLIC SAFETY FUNCTIONS: | | | | | | | | | | | | | |
| Office of Emergency Management: | 25-252 | | | | | | | | | | | | |
| Salaries and Wages | 25-252-1 | 595 | 00 | 586 | 00 | | | 586 | 00 | 586 | 00 | | |
| Aid to Volunteer Fire Companies | 25-255-2 | 22,950 | 00 | 22,950 | 00 | | | 22,950 | 00 | 22,950 | 00 | | |
| Contribution to First Aid Organizations | 25-260-2 | 13,950 | 00 | 13,950 | 00 | | | 13,950 | 00 | 13,950 | 00 | | |
| Municipal Prosecutor's Office: | 25-275 | | | | | | | | | | | | |
| Salaries and Wages | 25-275-1 | 15,958 | 00 | 16,260 | 00 | | | 16,260 | 00 | 15,722 | 00 | 538 | 00 |
| Other Expenses | 25-275-2 | | | | | | | | | | | | |
| PUBLIC WORKS FUNCTIONS: | | | | | | | | | | | | | |
| Streets and Road Maintenance: | 26-290 | | | | | | | | | | | | |
| Salaries and Wages | 26-290-1 | 105,579 | 00 | 92,241 | 00 | | | 104,019 | 00 | 104,019 | 00 | 0 | 00 |
| Other Expenses | 26-290-2 | 101,557 | 00 | 111,557 | 00 | | | 97,921 | 00 | 90,267 | 00 | 7,654 | 00 |
| Solid Waste Collection: | 26-305 | | | | | | | | | | | | |
| Other Expenses | 26-305-2 | | | | | | | | | | | | |
| Buildings and Grounds: | 26-310 | | | | | | | | | | | | |
| Salaries and Wages | 26-310-1 | 13,520 | 00 | | | | | | | | | | |
| Other Expenses | 26-310-2 | 10,692 | 00 | 24,212 | 00 | 26,000 | 00 | 52,060 | 00 | 52,060 | 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 |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | | | | | |
| Public Health Services (Board of Health): | 27-330 | | | | | | | | | |
| Other Expenses | 27-330-2 | 1,800 | 00 | 1,800 | 00 | | 1,800 00 | 1,800 | 00 | |
| Environmental Health Services: | 27-335 | | | | | | | | | |
| Salaries and Wages | 27-335-1 | 1,379 | 00 | 1,359 | 00 | | 1,359 00 | 1,359 | 00 | 0 00 |
| Other Expenses | 27-335-2 | 600 | 00 | 600 | 00 | | 600 00 | 325 | 00 | 275 00 |
| Animal Control Services: | 27-340 | | | | | | | | | |
| Salaries and Wages | 27-340-1 | 5,923 | 00 | 5,835 | 00 | | 5,835 00 | 5,835 | 00 | |
| Other Expenses | 27-340-2 | | | | | | | | | |
| Welfare/Administration of Public Assistance: | 27-345 | | | | | | | | | |
| Salaries and Wages | 27-345-1 | | | | | | | | | |
| Other Expenses | 27-345-2 | | | | | | | | | |
| Contribution to Social Services Agencies: | 27-360 | | | | | | | | | |
| Senior Citizens Centers | 27-360-2 | 2,200 | 00 | 2,200 | 00 | | 2,200 00 | 2,200 | 00 | |
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| PARK AND RECREATION FUNCTIONS: | | | | | | | | | | |
| Recreation Services and Programs: | 28-370 | | | | | | | | | |
| Salaries and Wages | 28-370-1 | 1 | 00 | 1 | 00 | | 1 00 | | | 1 00 |
| Other Expenses | 28-370-2 | 12,761 | 00 | 12,761 | 00 | | 4,761 00 | 2,427 | 00 | 2,334 00 |
| Maintenance of Parks | 28-375 | | | | | | | | | |
| Other Expenses | 28-375-2 | 20,720 | 00 | 20,720 | 00 | | 16,720 00 | 15,887 | 00 | 833 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 | | |
| OTHER COMMON OPERATING FUNCTIONS: | | | | | | | | | | | | |
| (Unclassified): | | | | | | | | | | | | |
| Celebration of Public Events: | 30-420 | | | | | | | | | | | |
| Other Expenses | 30-420-2 | 15,000 | 00 | 1 | 00 | | 1 | 00 | | | 1 | 00 |
| UTILITY EXPENSES AND BULK PURCHASES: | 31-430 | | | | | | | | | | | |
| Electricity | 31-435-2 | 13,000 | 00 | 13,000 | 00 | | 13,000 | 00 | 9,782 | 00 | 3,218 | 00 |
| Street Lighting | 31-435-2 | 5,500 | 00 | 5,500 | 00 | | 5,500 | 00 | 3,981 | 00 | 1,519 | 00 |
| Telephone (excluding equipment acquisition) | 31-440-2 | 9,600 | 00 | 9,600 | 00 | | 10,056 | 00 | 10,019 | 00 | 37 | 00 |
| Gas (natural or propane) | 31-446-2 | 7,500 | 00 | 7,500 | 00 | | 4,264 | 00 | 2,193 | 00 | 2,071 | 00 |
| Fuel Oil | 31-447-2 | 12,500 | 00 | 15,000 | 00 | | 15,000 | 00 | 9,910 | 00 | 5,090 | 00 |
| Gasoline | 31-460-2 | 12,500 | 00 | 15,000 | 00 | | 15,000 | 00 | 9,765 | 00 | 5,235 | 00 |
| LANDFILL/SOLID WASTE DISPOSAL COSTS: | 32-465 | | | | | | | | | | | |
| Other Expenses | 32-465-2 | | | | | | | | | | | |
| MUNICIPAL COURT: | | | | | | | | | | | | |
| Salaries and Wages | 43-490-1 | | | | | | | | | | | |
| Other Expenses | 43-490-2 | | | | | | | | | | | |
| Public Defender: | 43-495 | | | | | | | | | | | |
| Other Expenses | 43-495-2 | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued) | FCOA | Appropriated | | | | | | | | Expended 2015 | | | |
|---|--------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX |
| | XXXXXX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX | XXXXXXX | XX |
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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 | |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 824,007 | 00 | 803,863 | 00 | 26,000 | 00 | 824,023 | 00 | 786,057 | 00 | 37,966 | 00 |
| B. Contingent | 35-470 | | | | | xxxxxxx | xx | | | | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 824,007 | 00 | 803,863 | 00 | 26,000 | 00 | 824,023 | 00 | 786,057 | 00 | 37,966 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 354,658 | 00 | 321,493 | 00 | 0 | 00 | 337,046 | 00 | 335,622 | 00 | 1,424 | 00 |
| Other Expenses (Including Contingent) | 34-201-2 | 469,349 | 00 | 482,370 | 00 | 26,000 | 00 | 486,977 | 00 | 450,435 | 00 | 36,542 | 00 |

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" | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Emergency Authorizations | 46-870 | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| Overexpended Appropriations | 46-880 | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| | | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |

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) | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Contribution to: Public Employees Retirement System | 36-471 | 46,753 | 00 | 46,960 | 00 | | | 46,960 | 00 | 46,960 | 00 | 0 | 00 |
| Social Security System (O.A.S.I.) | 36-472 | 40,000 | 00 | 40,000 | 00 | | | 40,000 | 00 | 32,587 | 00 | 7,413 | 00 |
| Consolidated Police & Firemen's Pension Fund | 36-474 | | | | | | | | | | | | |
| Police & Firemen's Retirement System of N.J. | 36-475 | | | | | | | | | | | | |
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| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 86,753 | 00 | 86,960 | 00 | 0 | 00 | 86,960 | 00 | 79,547 | 00 | 7,413 | 00 |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-885 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 910,760 | 00 | 890,823 | 00 | 26,000 | 00 | 910,983 | 00 | 865,604 | 00 | 45,379 | 00 |

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 (N.J.S.A. 40A:4-45.3(00)): | | | | | | | | | | | | | |
| Employee Group Health | 23-220-2 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Statutory Expenditures: | | | | | | | | | | | | | |
| Contribution to PERS | 36-471 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Declared State of Emergency costs for Snow Removal: | | | | | | | | | | | | | |
| N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb) | 36-475 | | | | | | | | | | | | |
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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 | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |

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 | |
| Uniform Construction Code | | | | | | | | | | | | | |
| Appropriations Offset by Increased | XXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
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| Total Uniform Construction Code Appropriations | 22-999 | 0 00 | | 0 00 | | | | 0 00 | | 0 00 | | 0 00 | |

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 | |
| Interlocal Municipal Service Agreements: | xxxxxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Municipal Court: | 201-42 | | | | | xxxxxxx | xx | | | | | | |
| Salaries and Wages | 201-42-1 | 106,357 | 00 | 71,000 | 00 | | | 76,840 | 00 | 76,840 | 00 | 0 | 00 |
| Other Expenses | 201-42-2 | 13,272 | 00 | 33,261 | 00 | | | 33,261 | 00 | 30,851 | 00 | 2,410 | 00 |
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| | | | | | | | | | | | | | |
| Total Interlocal Municipal Service Agreements | 42-999 | 119,629 | 00 | 104,261 | 00 | 0 | 00 | 110,101 | 00 | 107,691 | 00 | 2,410 | 00 |

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 | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
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| | | | | | | | | | | | | | |
| Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h) | 34-303 | 0 | 00 | 0 | 00 | | | 0 | 00 | 0 | 00 | 0 | 00 |

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 | | | |
| Public and Private Programs Offset by Revenues | | | | | | | | | | | | | |
| FEDERAL AND STATE GRANTS: | | | | | | | | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse: | 41-703 | | | | | | | | | | | | |
| Other Expenses - State Share-2015 Hope | 41-703-2 | 3,342 | 00 | 1,713 | 00 | | 1,713 | 00 | 1,713 | 00 | | | |
| Other Expenses - State Share-2016/15 Hope/White Cor | 41-703-2 | | | 8,734 | 00 | | 8,734 | 00 | 8,734 | 00 | | | |
| Other Expenses - Local Share-2015 Hope | 41-703-2 | | | 513 | 00 | | 513 | 00 | 513 | 00 | | | |
| Other Expenses - Local Share-2016/15 Hope Only | 41-703-2 | 1,003 | 00 | 1,003 | 00 | | 1,003 | 00 | 1,003 | 00 | | | |
| Clean Communities Program: | 41-770 | | | | | | | | | | | | |
| Other Expenses | 41-770-2 | 8,562 | 00 | 5,988 | 00 | | 5,988 | 00 | 5,988 | 00 | | | |
| Recycling Tonnage Grant: | 41-701 | | | | | | | | | | | | |
| Other Expenses | | | | 1,001 | 00 | | 1,001 | 00 | 1,001 | 00 | | | |
| Celebration of Public Events-Ch 159 | 41-705 | | | | | | | | | | | | |
| Other Expenses | 41-705-2 | | | | | | | | | | | | |
| Drunk Driving | | 413 | 00 | 1,899 | 00 | | 1,899 | 00 | 1,899 | 00 | | | |
| NJ Dept. of Transportation Trust Fund-2015 | 41-865 | | | | | | | | | | | | |
| Other Expenses | 41-865-2 | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - (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 and Private Programs Offset by Revenues - (Continued) | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| ANJEC Grant | 41-705 | | | 1,500 | 00 | | | 1,500 | 00 | 1,500 | 00 | | |
| Other Expenses | 41-705-2 | | | | | | | | | | | | |
| Generator Grant | 41-770 | | | 11,250 | 00 | | | 11,250 | 00 | 11,250 | 00 | | |
| Other Expenses | 41-770-2 | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 13,320 | 00 | 33,601 | 00 | 0 | 00 | 33,601 | 00 | 33,601 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 132,949 | 00 | 137,862 | 00 | 0 | 00 | 143,702 | 00 | 141,292 | 00 | 2,410 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 106,357 | 00 | 71,000 | 00 | 0 | 00 | 76,840 | 00 | 76,840 | 00 | 0 | 00 |
| Other Expenses | 34-305-2 | 26,592 | 00 | 66,862 | 00 | 0 | 00 | 66,862 | 00 | 64,452 | 00 | 2,410 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|--|--------|--------------|--|----------|----|---|----|---|----|--------------------|----|----------|--|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Down Payments on Improvements | 44-902 | | | | | | | | | | | | |
| Capital Improvement Fund | 44-901 | | | 200,000 | 00 | xxxxxxx | xx | 200,000 | 00 | 200,000 | 00 | | |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|--|---------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
| NJ Transportation Trust Fund Auth. Act-Smith & Green Streets | 41-865 | | | 91,000 | 00 | | | 91,000 | 00 | 91,000 | 00 | | |
| NJDOT LAIF - FAIRVIEW ROAD | 41-865 | | | 31,000 | 00 | | | 31,000 | 00 | 31,000 | 00 | | |
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| | | | | | | | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 0 | 00 | 322,000 | 00 | 0 | 00 | 322,000 | 00 | 322,000 | 00 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|--|---------------|----------------|-----------|----------------|-----------|---|----|---|-----------|--------------------|-----------|-----------------|-----------|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Payment of Bond Principal | 45-920 | | | | | | | | | | | XXXXXXXX | XX |
| Payment of Bond Anticipation and Capital Notes | 45-925 | 140,000 | 00 | 135,789 | 00 | XXXXXXXX | XX | 135,789 | 00 | 135,789 | 00 | XXXXXXXX | XX |
| Interest on Bonds | 45-930 | | | | | | | | | | | XXXXXXXX | XX |
| Interest on Notes | 45-935 | 4,450 | 00 | 4,400 | 00 | | | 4,400 | 00 | 4,396 | 00 | XXXXXXXX | XX |
| Green Trust Loan Program: | XXXXXXXX | | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Loan Payments for Principal and Interest | 45-940 | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXX | XX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 144,450 | 00 | 140,189 | 00 | | | 140,189 | 00 | 140,185 | 00 | XXXXXXXX | XX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|--|----------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (1) DEFERRED CHARGES: | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Emergency Authorizations | 46-870 | 26,000 | 00 | | 00 | XXXXXXXX | XX | | 00 | | 00 | XXXXXXXX | XX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | | 00 | XXXXXXXX | XX | | 00 | | 00 | XXXXXXXX | XX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| Trust Fund Deficit Balances | 46-880 | 7,839 | 00 | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 33,839 | 00 | | 00 | XXXXXXXX | XX | | 00 | | 00 | | |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| | | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS" | 34-309 | 311,238 | 00 | 600,051 | 00 | 0 | 00 | 605,891 | 00 | 603,477 | 00 | 2,410 | 00 |

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" | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| (I) Type 1 District School Debt Service: | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | xxxxxxx | xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxx | xx |
| Interest on Bonds | 48-930 | | | | | | | | | | | xxxxxxx | xx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxx | xx |
| | | | | | | | | | | | | xxxxxxx | xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | | | | | | xxxxxxx | xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxxx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxx | xx | | | | | xxxxxxx | xx |
| Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxx | xx |
| Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | | | | | | xxxxxxx | xx |
| (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" | | 311,238 | 00 | 600,051 | 00 | 0 | 00 | 605,891 | 00 | 603,477 | 00 | 2,410 | 00 |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 1,221,998 | 00 | 1,490,874 | 00 | 26,000 | 00 | 1,516,874 | 00 | 1,469,081 | 00 | 47,789 | 00 |
| (M) Reserve for Uncollected Taxes | 129,905 | 138,258 | 00 | 136,242 | 00 | xxxxxxx | xx | 136,242 | 00 | 136,242 | 00 | xxxxxxx | xx |
| 9. Total General Appropriations | 34-499 | 1,360,256 | 00 | 1,627,116 | 00 | 26,000 | 00 | 1,653,116 | 00 | 1,605,323 | 00 | 47,789 | 00 |

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 | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 910,760 | 00 | 890,823 | 00 | 26,000 | 00 | 910,983 | 00 | 865,604 | 00 | 45,379 | 00 |
| | XXXXXXXX | | | | | | | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX | XXXXXXXX | XX |
| Other Operations | 34-300 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Uniform Construction Code | 22-999 | | | | | | | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 119,629 | 00 | 104,261 | 00 | 0 | 00 | 110,101 | 00 | 107,691 | 00 | 2,410 | 00 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | | | | | | | |
| Public and Private Programs Off-Set by Revs. | 40-999 | 13,320 | 00 | 33,601 | 00 | 0 | 00 | 33,601 | 00 | 33,601 | 00 | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 132,949 | 00 | 137,862 | 00 | 0 | 00 | 143,702 | 00 | 141,292 | 00 | 2,410 | 00 |
| (C) Capital Improvements | 44-999 | 0 | 00 | 322,000 | 00 | 0 | 00 | 322,000 | 00 | 322,000 | 00 | | |
| (D) Municipal Debt Service | 45-999 | 144,450 | 00 | 140,189 | 00 | | | 140,189 | 00 | 140,185 | 00 | XXXXXXXX | XX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 33,839 | 00 | 0 | 00 | XXXXXXXX | XX | 0 | 00 | 0 | 00 | XXXXXXXX | XX |
| (F) Judgments | 37-480 | | | | | | | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (K) Local District School Purposes | 29-410 | | | | | | | | | | | XXXXXXXX | XX |
| (N) Transferred to Board of Education | 29-405 | | | | | XXXXXXXX | XX | | | | | XXXXXXXX | XX |
| (M) Reserve for Uncollected Taxes | 50-899 | 138,258 | 00 | 136,242 | 00 | XXXXXXXX | XX | 136,242 | 00 | 136,242 | 00 | XXXXXXXX | XX |
| Total General Appropriations | 34-499 | 1,360,256 | 00 | 1,627,116 | 00 | 26,000 | 00 | 1,653,116 | 00 | 1,605,323 | 00 | 47,789 | 00 |

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; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers' Escrow Deposits; Uniform Fire Safety Act Penalty Monies; Recreation Programs Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Donations NJSA 40A:5-29 Celebration of Public Events.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

| ASSETS | | | |
|---|----------------|------------------|-----------|
| Cash and Investments | 1110100 | 926,708 | 00 |
| Due from State of N.J.(c.20,P.L. 1961) | 1111000 | | |
| Federal and State Grants Receivable | 1110200 | 144,210 | 00 |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxx | xx |
| Taxes Receivable | 1110300 | 62,664 | 00 |
| Tax Title Liens Receivable | 1110400 | 276,788 | 00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 441,700 | 00 |
| Other Receivables | 1110600 | 56,679 | 00 |
| Deferred Charges Required to be in 2016 Budget | 1110700 | 26,000 | 00 |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800 | | |
| Total Assets | 1110900 | 1,934,749 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|--|---------|------------------|-----------|
| *Cash Liabilities | 2110100 | 889,181 | 00 |
| Reserves for Receivables | 2110200 | 835,534 | 00 |
| Surplus | 2110300 | 210,034 | 00 |
| Total Liabilities, Reserves and Surplus | | 1,934,749 | 00 |

| | | | |
|---------------------------|---------|----------------|-----------|
| School Tax Levy Unpaid | 2220160 | 1,967,459 | 00 |
| Less: School Tax Deferred | 2220200 | 1,866,255 | 00 |
| "Cash Liabilities" | 2220300 | 101,205 | 00 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2015 | | YEAR 2014 | |
|---|----------------|------------------|-----------|------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 151,304 | 00 | 203,502 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected: 2015 98.25%, 2014 98.0%) | 2310200 | 6,311,323 | 00 | 6,060,142 | 00 |
| Delinquent Taxes | 2310300 | 53,189 | 00 | 19,645 | 00 |
| Other Revenues and Additions to Income | 2310400 | 790,330 | 00 | 948,348 | 00 |
| Total Funds | 2310500 | 7,306,146 | 00 | 7,231,637 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 1,516,870 | 00 | 1,550,774 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 3,804,917 | 00 | 3,694,361 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 1,772,741 | 00 | 1,757,231 | 00 |
| Special District Taxes | 2310900 | 12,784 | 00 | 51,574 | 00 |
| Other Expenditures and Deductions from Income | 2311000 | 14,800 | 00 | 26,393 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 7,122,112 | 00 | 7,080,333 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 26,000 | 00 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 7,096,112 | 00 | 7,080,333 | 00 |
| Surplus Balance - December 31st | 2311400 | 210,034 | 00 | 151,304 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

| | | | |
|--|----------------|----------------|-----------|
| Surplus Balance December 31, 2015 | 2311500 | 210,034 | 00 |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 99,487 | 00 |
| Surplus Balance Remaining | 2311700 | 110,547 | 00 |

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 this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township has provided funds for various purchases and projects.

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

Local Unit- Hope 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 | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 0.00 | | 0.00 | 0.00 | | | 0.00 | |

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

Local Unit- Hope Township

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2016 | 5b 2017 | 5c 2018 | 5d 2019 | 5e 2020 | 5f 2021 |
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| TOTAL - ALL PROJECTS | | 0.00 | | 0.00 | | | | | |

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

Local Unit- Hope 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 |
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| TOTAL - ALL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township
of Hope County of Warren 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) \$ 825,259.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 50,710.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes { Koonz
{ McDonough

Nays { None

Abstained { None

Absent { Beatty

SUMMARY OF REVENUES

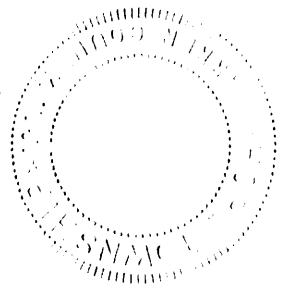
| | | |
|--|---------------|------------------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$ 99,487.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 410,510.00 |
| Receipts from Delinquent Taxes | 15-499 | \$ 25,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 825,259.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 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 | \$ |
| Total Revenues | 13-299 | \$ 1,360,256.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|----------|--------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | 824,007.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 86,753.00 |
| (g) Cash Deficit | 46-885 | - |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 132,949.00 |
| (c) Capital Improvements | 44-999 | - |
| (d) Municipal Debt Service | 45-999 | 144,450.00 |
| (e) Deferred Charges - Municipal | 46-999 | 33,839.00 |
| (f) Judgements | 37-480 | - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | - |
| (g) Cash Deficit | 46-885 | - |
| (k) For Local District School Purposes | 29-410 | - |
| (m) Reserve for Uncollected Taxes | 50-899 | 138,258.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | - |
| Total Appropriations | 34-499 | 1,360,256.00 |

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 25th day of May, 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 25th day of May, 2016 Mary Pat Quinn, Clerk
Signature



MUNICIPALITY HOPE TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | FOCA | 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 | 50,710 | 00 | 12,780 | 00 | 12,784 | 00 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | |
| | | | | | | | | Salaries & Wages | 54-385-1 | | | | | | | | | |
| Interest Income | 54-113 | | | | | | | Other Expenses | 54-385-2 | | | | | | | | | |
| Reserve Funds: | | | | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | |
| | | | | | | | | Salaries & Wages | 54-375-1 | | | | | | | | | |
| | | | | | | | | Other Expenses | 54-375-2 | | | | | | | | | |
| | | | | | | | | Historic Preservation: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | |
| | | | | | | | | Salaries & Wages | 54-176-1 | | | | | | | | | |
| | | | | | | | | Other Expenses | 54-176-2 | | | | | | | | | |
| | | | | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 50,710 | 00 | 12,780 | 00 | 12,784 | 00 | Acquisition of Farmland | 54-916-2 | | | | | | | | | |
| Summary of Program | | | | | | | | | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | 2004/2015/2016 | | | | Down Payments on Improvements | 54-902-2 | | | | | | | | | | |
| | | | <i>(Date)</i> | | | | Debt Service: | | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx | xxxxxxx | xx |
| Rate Assessed: | | | \$.02/.005/.02 | | | | Payment of Bond Principal | 54-902-2 | | | | | | | | | xxxxxxx | xx |
| Total Tax Collected to date | | | \$ 490,447.00 | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | | | | | | xxxxxxx | xx |
| Total Expended to date: | | | \$ 189,823.00 | | | | Interest on Bonds | 54-930-2 | | | | | | | | | xxxxxxx | xx |
| Total Acreage Preserved to date | | | -0- | | <i>(Acres)</i> | | Interest on Notes | 54-935-2 | | | | | | | | | xxxxxxx | xx |
| Recreation land preserved in 2015: | | | -0- | | <i>(Acres)</i> | | Reserve for Future Use | 54-950-2 | 50,710 | 00 | 12,780 | 00 | 12,784 | 00 | | | | 00 |
| Farmland preserved in 2015: | | | -0- | | <i>(Acres)</i> | | Total Trust Fund Appropriations: | 54-499 | 50,710 | 00 | 12,780 | 00 | 12,784 | 00 | | | | 0 00 |

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

Contracting Unit: _____

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 X and certify below.

April 13, 2016

Date

Sheet 44

Mary Pat Iwan
Clerk of the Governing Body

