

**2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)**

MUNICIPALITY: TOWNSHIP OF SOUTH HARRISON

COUNTY: GLOUCESTER

<u>James McCall</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert Diaz</u>	<u>12/31/2017</u>
<u>Mary Howard</u>	<u>12/31/2016</u>
<u>John Horner</u>	<u>12/31/2018</u>
<u>Robert Schenk</u>	<u>12/31/2017</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Nancy Kearns</u> Municipal Clerk	<u>1/1/2002</u> Date of Orig. Appt. <u>C-1124</u> Cert No.
<u>Victoria Holmstrom</u> Tax Collector	<u>T-8296</u> Cert No.
<u>Victoria Holmstrom</u> Chief Financial Officer	<u>N-0884</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-00461</u> Lic No.
<u>Brian Lozuke</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of South Harrison  
664 Harrisonville Road  
Harrisonville, NJ 08039  
Fax #: (856) 769-8048

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2016

MUNICIPAL BUDGET

Municipal Budget of the Township of South Harrison County of Gloucester for the Calendar Year 2016.

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

9th day of March, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2016

\_\_\_\_\_  
Clerk  
664 Harrisonville Road  
\_\_\_\_\_  
Address  
Harrisonville, NJ 08039  
\_\_\_\_\_  
Address  
(856) 769-3737  
\_\_\_\_\_  
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 9th day of March, 2016

\_\_\_\_\_  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
\_\_\_\_\_  
Address  
6 North Broad Street, Suite 201  
\_\_\_\_\_  
Address  
(856) 853-0440  
\_\_\_\_\_  
Phone Number

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

Certified by me, this 9th day of March, 2016

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

**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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of South Harrison, County of Gloucester for the Calendar 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 South Jersey Times

in the issue of March 9, 2016

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of South Harrison, County of Gloucester, on March 30, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 13, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,722,678.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	214,331.53
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	214,331.53
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <b>97.75%</b> Percent of Tax Collections	241,526.42
4 Total General Appropriations (item 9, Sheet 29) <b>Building Aid Allowance 2016 - \$</b> <b>for Schools-State Aid 2015 - \$</b>	2,178,535.95
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,380,528.53
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	798,007.42
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	2,036,803.05			
Budget Appropriation Added by N.J.S 40A:4-87	178,830.91			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>2,215,633.96</b>	-	-	-
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,084,190.08			
Reserved	131,443.88			
Unexpended Balances Canceled				
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>2,215,633.96</b>	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of South Harrison, is Calculated as follows:

Total General Appropriations for 2015	\$ 2,033,982.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 1,640,868.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,640,868.00
Subtotal	<u>2,033,982.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 5,000.00	Available from Banking - 2014	\$ 73,488.45
Total Uniform Construction Code (UCC)		Available from Banking - 2015	32,053.30
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	11,700.81
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>57,430.38</u>
Total Public-Private Offset	37,893.00	<b>Total Additional Exceptions</b>	<u>174,672.94</u>
Total Capital Improvements	97,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 1,815,540.94</u>
Total Debt Service		Total Appropriations Within CAPS for 2016	<u>\$ 1,722,678.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>253,221.00</u>		
<b>Total Exceptions</b>	<u>393,114.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	1,640,868.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of South Harrison is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 748,826.67	Balance (carried forward)	862,143.20
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	5,000.00	<b>Adjusted Tax Levy After Exclusions</b>	862,143.20
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	743,826.67	<b>Additions:</b>	
Plus: 2% Cap increase	14,876.53	New Ratables - Increased in Valuations	\$ 5,821,300.00
<b>Adjusted Tax Levy</b>	758,703.20	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.201
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	11,700.81
<b>Adjusted Tax Levy Prior to Exclusions</b>	758,703.20	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	3,534.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 873,844.02
Allowable Pension Obligations Increase	21,906.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 798,007.42
Allowable Capital Improvements Increase	78,000.00		
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)</b>	\$ 75,836.60
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	103,440.00		
Balance (carried forward)	862,143.20		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

NONE

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$	123,185.00
<b>Less: Employee Contributions</b>		<u>18,185.00</u>
<b>Net Costs Appropriated</b>	\$	<u><u>105,000.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$	105,000.00
<b>Current Fund Budget Outside CAP</b>		
<b>Utility Fund Budget Appropriation</b>		<u>                    </u>
	\$	<u><u>105,000.00</u></u>



**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>1. Surplus Anticipated</b>	<b>08-101</b>	400,000.00	286,000.00	286,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	400,000.00	286,000.00	286,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	17,000.00	16,000.00	19,466.91
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	40,000.00	41,000.00	40,702.68
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	30,000.00	27,500.00	35,936.80
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			
Host Municipal Benefit Fee	<b>08-120</b>	615,000.00	615,000.00	616,940.00
Cable TV Franchise Fee	<b>08-121</b>	8,000.00	7,000.00	8,113.49

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	710,000.00	706,500.00	721,159.88



CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		170,000.00	170,000.00
Recycling Tonnage Grant	10-701	1,467.60	4,216.22	4,216.22
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		8,830.91	8,830.91
Alcohol Education and Rehabilitation Fund	10-702	58.93	118.16	118.16
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,044.00	8,784.00	8,784.00
Safe and Secure Communities Program - P.L 1994, Chapter 220	10-704	24,000.00	24,000.00	24,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-752			
Community Development Block Grant	10-753		1,400.00	1,400.00









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	400,000.00	286,000.00	286,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	710,000.00	706,500.00	721,159.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,958.00	129,958.00	129,958.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	36,570.53	217,349.29	217,349.29
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	876,528.53	1,053,807.29	1,068,467.17
<b>4. Receipts from Delinquent Taxes</b>	15-499	104,000.00	127,000.00	153,019.90
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,380,528.53	1,466,807.29	1,507,487.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	798,007.42	748,826.67	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	798,007.42	748,826.67	971,609.81
<b>7. Total General Revenues</b>	13-299	2,178,535.95	2,215,633.96	2,479,096.88

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
(A) Operations - within "CAPS"							
General Administration:	20-100						
Other Expenses	20-100-2	11,500.00	11,000.00		12,000.00	11,112.90	887.10
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	1,000.00	1,000.00		1,000.00		1,000.00
Executive:	20-110						
Salaries and Wages	20-110-1	14,100.00	13,800.00		13,800.00	13,760.00	40.00
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	2,685.68	814.32
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	77,500.00	76,400.00		76,400.00	75,242.39	1,157.61
Other Expenses	20-120-2	15,500.00	15,500.00		15,500.00	9,857.25	5,642.75
Financial Administration:	20-130						
Salaries and Wages	20-130-1	34,150.00	33,450.00		35,150.00	35,072.83	77.17
Other Expenses	20-130-2	9,700.00	9,700.00		9,700.00	9,049.98	650.02
Audit Services:	20-135						
Other Expenses	20-135-2	32,500.00	27,450.00		27,450.00	24,858.00	2,592.00

**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
(A) Operations - within "CAPS" (Continued)							
Tax Collector:	20-145						
Salaries and Wages	20-145-1	17,600.00	17,250.00		17,250.00	16,966.67	283.33
Other Expenses	20-145-2	6,200.00	6,200.00		6,200.00	3,788.74	2,411.26
Legal Services:	20-155						
Other Expenses	20-155-2	67,500.00	67,500.00		62,500.00	59,525.70	2,974.30
Engineering:	20-165						
Other Expenses	20-165-2	23,000.00	23,000.00		26,000.00	22,757.47	3,242.53
Land Use Administration:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	18,010.00	17,375.00		17,375.00	17,169.55	205.45
Other Expenses	21-180-2	13,400.00	13,400.00		13,400.00	6,031.15	7,368.85
Zoning Board of Adjustments:	20-185						
Salaries and Wages	20-185-1	6,000.00	4,450.00		4,450.00	4,328.31	121.69
Other Expenses	20-185-2	200.00	200.00		200.00	200.00	

**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:							
General Liability	23-210-2	21,000.00	20,700.00		20,700.00	20,700.00	
Workmans Compensation	23-215-2	38,000.00	41,000.00		41,000.00	40,172.00	828.00
Employee Group Health	23-220-2	105,000.00	96,000.00		93,000.00	89,625.51	3,374.49
Public Safety:							
Police Department:	25-240						
Salaries and Wages	25-240-1	368,100.00	372,000.00		369,750.00	341,346.20	28,403.80
Other Expenses	25-240-2	33,535.00	19,500.00		21,750.00	19,367.71	2,382.29
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1	350.00	350.00		350.00	337.00	13.00
Other Expenses	25-252-2	300.00	300.00		300.00		300.00
Aid to Volunteer Fire Companies:	25-255						
Other Expenses	25-255-2	25,000.00	25,000.00		25,000.00	25,000.00	
Municipal Prosecutor's Office:	25-275						
Salaries and Wages	25-275-1	5,000.00	3,210.00		3,210.00	3,207.96	2.04

**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
(A) Operations - within "CAPS" (Continued)							
Public Works:							
Street and Road Maintenance:	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	120,000.00	119,000.00		119,000.00	113,315.84	5,684.16
Other Expenses	<b>26-290-2</b>	37,850.00	37,800.00		37,800.00	32,466.59	5,333.41
Other Public Works Functions:	<b>26-300</b>						
Recycling - Other Expenses	<b>26-300-2</b>	2,000.00	2,000.00		2,000.00	1,842.50	157.50
Solid Collection:	<b>26-305</b>						
Contractual Services	<b>26-305-2</b>	134,000.00	130,000.00		130,000.00	117,809.01	12,190.99
Building and Grounds:	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	5,025.00	4,925.00		4,925.00	4,879.55	45.45
Other Expenses	<b>26-310-2</b>	16,000.00	16,000.00		16,000.00	15,638.44	361.56
Vehicle Maintenance:	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	20,000.00	18,000.00		22,000.00	18,670.97	3,329.03
Health and Human Services:							
Environmental Health Services:	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	450.00	450.00		450.00	450.00	

**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
Parks and Recreation:							
Recreation Services and Programs:	<b>28-370</b>						
Other Expenses	<b>28-370-2</b>	20,000.00	20,000.00		20,000.00	16,474.96	3,525.04
Maintenance of Parks:	<b>28-375</b>						
Other Expenses	<b>28-375-2</b>	7,000.00	5,600.00		6,600.00	5,922.99	677.01
Municipal Court:	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	25,200.00	24,700.00		24,700.00	24,689.92	10.08
Other Expences	<b>43-490-2</b>	9,175.00	9,175.00		9,175.00	6,023.07	3,151.93
Public Defender (P.L. 1997, C.256)	<b>43-495</b>						
Salaries and Wages	<b>43-495-1</b>	500.00					



**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
(A) Operations - within "CAPS" (Continued)							
Utility Expenses and Bulk Purchases:							
Electricity	31-420-2	21,500.00	19,000.00		22,000.00	19,605.90	2,394.10
Street Lighting	31-435-2	14,000.00	14,000.00		14,000.00	11,481.89	2,518.11
Telephone	31-440-2	15,000.00	15,000.00		15,000.00	12,707.64	2,292.36
Fuel Oil	31-447-2	6,000.00	6,000.00		6,000.00	4,383.87	1,616.13
Gasoline	31-460-2	33,000.00	33,000.00		21,300.00	17,119.32	4,180.68
Landfill Disposal Costs	32-465	121,000.00	100,000.00		106,000.00	99,119.82	6,880.18
Farmland Contribution	30-421	500.00	500.00		500.00	500.00	







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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	28,812.00	28,856.00		28,856.00	28,856.00	
Social Security System (O.A.S.I)	36-472	61,200.00	60,000.00		60,000.00	54,360.14	5,639.86
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	74,821.00	51,877.00		51,877.00	51,877.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	423.60	1,576.40
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	166,833.00	142,733.00	-	142,733.00	135,516.74	7,216.26
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	1,722,678.00	1,640,868.00	-	1,640,868.00	1,514,424.12	126,443.88



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	-	5,000.00	-	5,000.00	-	5,000.00



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
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770		8,830.91		8,830.91	8,830.91	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703	11,044.00	8,784.00		8,784.00	8,784.00	
Local Share	41-703	2,761.00	2,196.00		2,196.00	2,196.00	
Safe and Secure Communities Program -							
P.L 1994, C. 220	41-704	24,000.00	24,000.00		24,000.00	24,000.00	
Recycling Tonnage Grant	41-701	1,467.60	4,216.22		4,216.22	4,216.22	
Alcohol Education & Rehabilitation	41-702	58.93	118.16		118.16	118.16	
Community Development Block Grant	41-753		1,400.00		1,400.00	1,400.00	





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Cedar Grove Phase IV / Lincoln Mill Phase II	41-865-1		170,000.00		170,000.00	170,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	175,000.00	267,000.00	-	267,000.00	267,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal							XXXXXXXXXX
Interest							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	-	-	-	-	-	XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	214,331.53	321,545.29	-	321,545.29	316,545.29	5,000.00

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
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	214,331.53	321,545.29	-	321,545.29	316,545.29	5,000.00
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	1,937,009.53	1,962,413.29	-	1,962,413.29	1,830,969.41	131,443.88
<b>(M) Reserve for Uncollected Taxes</b>	50-899	241,526.42	253,220.67	xxxxxxxxxxx	253,220.67	253,220.67	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	2,178,535.95	2,215,633.96	-	2,215,633.96	2,084,190.08	131,443.88

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,722,678.00	1,640,868.00	-	1,640,868.00	1,514,424.12	126,443.88
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	5,000.00	-	5,000.00	-	5,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	39,331.53	49,545.29	-	49,545.29	49,545.29	-
Total Operations- Excluded from "CAPS"	34-305	39,331.53	54,545.29	-	54,545.29	49,545.29	5,000.00
(C) Capital Improvements	44-999	175,000.00	267,000.00	-	267,000.00	267,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	241,526.42	253,220.67	xxxxxxxxxxx	253,220.67	253,220.67	xxxxxxxxxxx
Total General Appropriations	34-499	2,178,535.95	2,215,633.96	-	2,215,633.96	2,084,190.08	131,443.88

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Accumulated Absences; Recreation Activities Donations; Parking Offenses Adjudication Act; Municipal Public Defender; Future Loss of Host Community Benefits; Developer's Escrow Fund; Lot Grading, Plan Revision, Site Inspection Developer's Escrow Fund; Storm Recovery Trust Fund; Community Newsletter Donations; Outside Employment of Off-Duty Police Officers; UCC Code Enforcement Fee Third Party; Disposal of Forfeited Property; UCC Code Enforcement Fee Regular; Community Events and Programs Donations

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	2,465,325.19
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	127,251.03
Tax Title Liens Receivable	1110400	38,150.19
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	78,701.39
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,709,427.80</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,332,448.98
Reserves for Receivables	2110200	244,102.61
Surplus	2110300	1,132,876.21
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,709,427.80</b>

School Tax Levy Unpaid	2220110	1,326,392.00
Less School Tax Deferred	2220200	295,631.25
*Balance Included in Above		
"Cash Liabilities"	2220300	1,030,760.75

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	918,440.46	857,628.63
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.72%, 2014 98.65%)	2310200	10,495,907.12	9,862,207.24
Delinquent Taxes	2310300	153,019.90	195,021.95
Other Revenues and Additions to Income	2310400	1,305,643.49	1,267,171.93
<b>Total Funds</b>	<b>2310500</b>	<b>12,873,010.97</b>	<b>12,182,029.75</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,962,413.29	1,925,087.10
School Taxes (Including Local and Regional)	2310700	7,001,667.00	6,813,215.00
County Taxes(Including Added Tax Amounts)	2310800	2,775,850.98	2,412,067.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	203.49	113,219.98
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,740,134.76</b>	<b>11,263,589.29</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,740,134.76</b>	<b>11,263,589.29</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,132,876.21</b>	<b>918,440.46</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,132,876.21
Current Surplus Anticipated in 2016 Budget	2311600	400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>732,876.21</b>

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

2016

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**









**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 South Harrison,  
County of Gloucester, 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)\$ 798,007.42 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	400,000.00
Miscellaneous Revenues Anticipated	13-099	876,528.53
Receipts from Delinquent Taxes	15-499	104,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>798,007.42</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>2,178,535.95</b>



SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 1,555,845.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 166,833.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 39,331.53
<b>(c) Capital Improvements</b>	44-999	\$ 175,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ -
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ -
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 241,526.42
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 2,178,535.95

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk  
*signature*

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

**Contracting Unit:** Township of South Harrison

**Year Ending:** 12/31/2015

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

- 1
- 2
- 3
- 4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body