

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

MUNICIPALITY: TOWNSHIP OF WEYMOUTH COUNTY: ATLANTIC

<u>Kenneth Haeser</u> Mayor's Name	<u>12/31/2018</u> Term Expires
---------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Dennis Doyle</u>	<u>12/31/2016</u>
<u>C. Peter Keiffenheim</u>	<u>12/31/2017</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Bonnie Yearsley</u> Municipal Clerk	{ <u>1/1/1985</u> Date of Orig. Appt. <u>C-0323</u> Cert No.
<u>Debbie D'Amore</u> Tax Collector	{ <u>T-8041</u> Cert No.
<u>Judson Moore</u> Chief Financial Officer	{ <u>N-0455</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	{ <u>CR-00461</u> Lic No.
<u>Keith Davis, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Weymouth
45 South Jersey Ave.
Dorothy, NJ 08317
Fax #: (609) 476-4466

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 Weymouth County of Atlantic 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

16th 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 16th day of March, 2016

Clerk
45 South Jersey Ave.

Address
Dorothy, NJ 08317

Address
(609) 476-2633

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 16th day of March, 2016

Registered Municipal Accountant
Woodbury, New Jersey 08096

Address

6 N. 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 16th 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 Weymouth, County of Atlantic 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 Press of Atlantic City

in the issue of March 30, 2016

The Governing Body of the Township of Weymouth 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 Weymouth, County of Atlantic, on March 16, 2016

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 20, 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 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)}	1,182,124.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	81,457.92
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	81,457.92
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.20%</u> Percent of Tax Collections	69,311.46
4 Total General Appropriations (item 9, Sheet 29)	1,332,893.38
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	664,647.92
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)	668,245.46
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	1,308,826.57			
Budget Appropriation Added by N.J.S 40A:4-87	180,228.05			
Emergency Appropriations				
Total Appropriations	1,489,054.62	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,381,575.23			
Reserved	107,443.47			
Unexpended Balances Canceled	35.92			
Total Expenditures and Unexpended Balances Cancelled	1,489,054.62	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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 Weymouth, is Calculated as follows:

Total General Appropriations for 2015	\$ 1,308,826.57	Amount on which 0.0% CAP is Applied (brought forward)	\$ 1,153,544.57
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,153,544.57
Subtotal	<u>1,308,826.57</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 6,055.00	Available from Banking - 2014	\$ 35,224.35
Total Uniform Construction Code (UCC)		Available from Banking - 2015	-
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	3,337.98
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>40,374.06</u>
Total Public-Private Offset	9,114.00	Total Additional Exceptions	<u>78,936.39</u>
Total Capital Improvements	17,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 1,232,480.96</u>
Total Debt Service	33,425.00	Total Appropriations Within CAPS for 2016	<u>\$ 1,182,124.00</u>
Total Deferred Charges	25,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>64,688.00</u>		
Total Exceptions	<u>155,282.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	1,153,544.57		

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 Weymouth is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 640,060.01	Balance (carried forward)	680,495.21
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	36.00
Less: Prior Year Deferred Charges - Emergencies	23,000.00		
Less: Prior Year Recycling Tax	2,000.00	Adjusted Tax Levy After Exclusions	680,459.21
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	615,060.01	Additions:	
Plus: 2% Cap increase	12,301.20	New Ratables - Increased in Valuations	\$ 840,800.00
Adjusted Tax Levy	627,361.21	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.397
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,337.98
Adjusted Tax Levy Prior to Exclusions	627,361.21	CY 2013 Cap Bank Utilized in CY 2016	-
		CY 2014 Cap Bank Utilized in CY 2016	-
Exclusions:		CY 2015 Cap Bank Utilized in CY 2016	-
Allowable Shared Service Agreements Increase		Amounts Approved by Referendum	-
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	8,218.00	Maximum Allowable Amount to be Raised by Taxation	\$ 683,797.19
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 668,245.46
Allowable Debt Service and Capital Leases Increase	19,916.00		
Recycling Tax Appropriation	2,000.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 15,551.73
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	23,000.00		
Add Total Exclusions	53,134.00		
Balance (carried forward)	680,495.21		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 164,500.00
Less: Employee Contributions	<u>22,500.00</u>
Net Costs Appropriated	<u><u>\$ 142,000.00</u></u>
Current Fund Budget Inside CAP	\$ 142,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 142,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	231,000.00	157,000.00	157,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	231,000.00	157,000.00	157,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	3,000.00	2,488.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	12,400.00	11,800.00	12,419.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	14,800.00	14,800.00	14,907.85

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-710	2,152.92	2,071.56	2,071.56
Clean Communities Grant	10-730		10,228.05	10,228.05
NJ DOT - South Jersey Ave	10-865		170,000.00	170,000.00
Comcast Technology Grant	10-735		6,000.00	6,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	231,000.00	157,000.00	157,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	14,800.00	14,800.00	14,907.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	281,895.00	281,895.00	281,895.00
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	2,152.92	188,299.61	188,299.61
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	134,800.00	207,000.00	213,181.89
Total Miscellaneous Revenues	13-099	433,647.92	691,994.61	698,284.35
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	664,647.92	848,994.61	855,284.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	668,245.46	640,060.01	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	668,245.46	640,060.01	679,138.93
7. Total General Revenues	13-299	1,332,893.38	1,489,054.62	1,534,423.28

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:							
Mayor and Township Committee							
Salaries and Wages	20-110-1	13,386.00	13,000.00		13,000.00	12,996.00	4.00
Other Expenses	20-110-2	9,500.00	9,500.00		8,900.00	4,818.93	4,081.07
Municipal Clerk							
Salaries and Wages	20-120-1	75,000.00	85,000.00		96,400.00	96,389.95	10.05
Other Expenses	20-120-2	55,200.00	55,200.00		55,200.00	45,722.12	9,477.88
Data Processing	20-120-2	10,000.00	10,000.00				
Financial Administration							
Salaries and Wages	20-130-1	17,860.00	17,335.00		17,535.00	17,508.12	26.88
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	5,830.20	169.80
Audit and Accounting Services	20-135-2	27,400.00	26,800.00		26,800.00	26,800.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	15,650.00	15,000.00		15,175.00	15,161.04	13.96
Other Expenses	20-150-2	7,600.00	7,600.00		7,600.00	5,784.41	1,815.59

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 (CONT'D):							
Collection of Taxes							
Salaries and Wages	20-145-1	58,000.00	57,000.00		57,000.00	56,471.18	528.82
Other Expenses	20-145-2	16,700.00	16,700.00		16,700.00	4,046.05	12,653.95
Legal Services and Costs							
Other Expenses	20-155-2	30,000.00	30,000.00		19,500.00	15,970.91	3,529.09
Engineering Services and Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	45,000.00	
LAND USE ADMINISTRATION:							
Land Use							
Salaries and Wages	21-180-1	13,000.00					
Other Expenses	21-180-2	4,500.00					
Planning Board							
Salaries and Wages	21-180-1	-	2,700.00		3,400.00	3,364.90	35.10
Other Expenses	21-180-2	-	2,900.00		2,900.00	2,569.25	330.75
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	-	13,000.00		13,750.00	13,701.60	48.40
Other Expenses	21-185-2	-	1,600.00		1,600.00	465.00	1,135.00

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	18,000.00	16,500.00		16,500.00	16,500.00	
Worker's Compensation	23-215-2	38,000.00	36,000.00		36,000.00	35,544.00	456.00
Employee Group Health	23-220-2	142,000.00	128,525.00		135,895.00	135,193.20	701.80
PUBLIC SAFETY:							
Office of Emergency Management							
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00		3,000.00
Dispatching - Ambulance							
Other Expenses	25-250-2	10,000.00	10,000.00		10,000.00	9,578.42	421.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Public Buildings and Grounds							
Other Expenses	26-311-2	38,000.00	38,000.00		38,000.00	34,201.70	3,798.30
Garbage and Trash Removal							
Other Expenses	26-305-2	85,000.00	72,000.00		72,000.00	71,543.21	456.79
Public Works Department							
Salaries and Wages	26-312-1	150,000.00	147,000.00		152,000.00	151,986.22	13.78
Other Expenses	26-312-2	16,000.00	16,000.00		16,000.00	15,844.20	155.80
Streets and Roads							
Other Expenses	26-314-2	15,000.00	15,000.00		15,000.00	972.50	14,027.50
Vehicles							
Other Expenses	26-313-2	20,000.00	24,950.00		18,125.00	11,223.97	6,901.03
Sanitary Landfill							
Other Expenses	26-315-2	60,000.00	65,000.00		65,000.00	43,567.16	21,432.84

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:							
Environmental Commission							
Other Expenses	27-345-2	500.00	1,500.00		1,500.00	304.74	1,195.26
Dog Regulation							
Other Expenses	27-340-2	1,500.00	200.00		200.00	200.00	
PARKS AND RECREATION FUNCTIONS:							
Parks and Recreation							
Other Expenses	28-376-2	12,000.00	10,000.00		12,000.00	10,788.33	1,211.67
Museum							
Other Expenses	28-375-2	500.00	1,000.00		1,000.00	75.00	925.00
Senior Citizens Advisory Board							
Other Expenses	28-374-2	500.00	500.00		500.00	500.00	
Veterans Advisory Board							
Other Expenses	28-373-2	500.00	500.00		500.00		500.00

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
CODE ENFORCEMENT							
Inspection of Buildings							
Other Expenses	22-195-2	-	500.00		500.00		500.00
Rent Control							
Other Expenses	22-196-2	200.00	200.00		200.00		200.00
Code Enforcement Officer							
Salaries and Wages	22-197-1	2,600.00	2,200.00		2,530.00	2,500.08	29.92
Other Expenses	22-197-2	1,500.00	1,500.00		1,500.00		1,500.00

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
UNCLASSIFIED:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Heating Fuel	31-145-5	5,000.00	5,000.00		5,000.00	4,165.66	834.34
Electric	31-435-3	25,500.00	23,000.00		24,000.00	24,000.00	
Telephone	31-435-4	12,000.00	12,000.00		12,000.00	10,809.61	1,190.39
Gasoline/Diesel Fuel	31-145-6	10,000.00	15,000.00		10,000.00	6,558.74	3,441.26
Street Lighting	31-435-2	25,500.00	23,000.00		27,000.00	23,985.69	3,014.31
Propane/Natural Gas	31-435-7	7,000.00	8,000.00		8,000.00	3,447.69	4,552.31
Celebration of Public Events							
Other Expenses	30-420-2	2,500.00	2,500.00		2,500.00	2,500.00	

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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,107,096.00	1,092,910.00	-	1,092,910.00	988,589.78	104,320.22
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,107,096.00	1,092,910.00	-	1,092,910.00	988,589.78	104,320.22
Detail:							
Salaries and Wages	34-201-1	345,496.00	352,235.00	-	370,790.00	370,079.09	710.91
Other Expenses (Including Contingent)	34-201-2	761,600.00	740,675.00	-	722,120.00	618,510.69	103,609.31

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

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	36,278.00	27,510.00		27,510.00	27,510.00	
Social Security System (O.A.S.I)	36-472	35,000.00	29,375.00		29,375.00	29,001.75	373.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225	3,000.00	3,000.00		3,000.00	3,000.00	
Defined Contribution Retirement Program	36-477						
State Disability	36-438	750.00	750.00		750.00		750.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	75,028.00	60,635.00	-	60,635.00	59,511.75	1,123.25
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,182,124.00	1,153,545.00	-	1,153,545.00	1,048,101.53	105,443.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,000.00	6,055.00	-	6,055.00	4,055.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	2,152.92	19,341.94	-	19,341.94	19,341.94	-
							-
Total Operations - Excluded from "CAPS"	34-305	4,152.92	25,396.94	-	25,396.94	23,396.94	2,000.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	4,152.92	25,396.94	-	25,396.94	23,396.94	2,000.00

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
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		170,000.00		170,000.00	170,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	1,000.00	187,000.00	-	187,000.00	187,000.00	-

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						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	47,975.00	28,600.00		28,600.00	28,600.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	5,330.00	4,825.00		4,825.00	4,789.08	XXXXXXXXXX
Green Trust Loan Program:	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
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	53,305.00	33,425.00	-	33,425.00	33,389.08	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"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	23,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	23,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	81,457.92	270,821.94	-	270,821.94	268,786.02	2,000.00

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
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	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
 Total of Type 1 District School Debt Service							
 -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
 Local School - Excluded from "CAPS"	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
 Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	81,457.92	270,821.94	-	270,821.94	268,786.02	2,000.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,263,581.92	1,424,366.94	-	1,424,366.94	1,316,887.55	107,443.47
(M) Reserve for Uncollected Taxes	50-899	69,311.46	64,687.68	xxxxxxxxxxx	64,687.68	64,687.68	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,332,893.38	1,489,054.62	-	1,489,054.62	1,381,575.23	107,443.47

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	1,182,124.00	1,153,545.00	-	1,153,545.00	1,048,101.53	105,443.47
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,000.00	6,055.00	-	6,055.00	4,055.00	2,000.00
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	2,152.92	19,341.94	-	19,341.94	19,341.94	-
Total Operations- Excluded from "CAPS"	34-305	4,152.92	25,396.94	-	25,396.94	23,396.94	2,000.00
(C) Capital Improvements	44-999	1,000.00	187,000.00	-	187,000.00	187,000.00	-
(D) Municipal Debt Service	45-999	53,305.00	33,425.00	-	33,425.00	33,389.08	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	23,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	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	69,311.46	64,687.68	xxxxxxxxxxx	64,687.68	64,687.68	xxxxxxxxxxx
Total General Appropriations	34-499	1,332,893.38	1,489,054.62	-	1,489,054.62	1,381,575.23	107,443.47

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				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			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

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;

Small Cities Revolving Loan Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Events Donations; Accumulated Absences; Storm Recovery Trust Fund; Developers Escrow Fund

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	784,367.85
Due from State of N.J.(c20,P.L. 1971)	1111000	1,066.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	6,991.03
Property Acquired by Tax Title Lien Liquidation	1110500	676,200.00
Other Receivables	1110600	19,922.23
Deferred Charges Required to be in 2016 Budget	1110700	23,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	23,000.00
Total Assets	1110900	1,534,547.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	548,213.90
Reserves for Receivables	2110200	703,113.26
Surplus	2110300	283,219.95
Total Liabilities, Reserves and Surplus		1,534,547.11

School Tax Levy Unpaid	2220110	1,058,317.00
Less School Tax Deferred	2220200	952,566.00
*Balance Included in Above "Cash Liabilities"	2220300	105,751.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	253,785.33	362,069.46
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 - 99.14%, 2014 - 97.68%)	2310200	3,735,412.20	3,453,609.91
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	857,151.15	972,799.95
Total Funds	2310500	4,846,348.68	4,788,479.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,424,331.02	1,571,754.42
School Taxes (Including Local and Regional)	2310700	2,196,296.00	2,120,232.00
County Taxes(Including Added Tax Amounts)	2310800	809,626.62	761,374.52
Special District Taxes	2310900	98,864.00	
Other Expenditures and Deductions from Income	2311000	34,011.09	81,333.05
Total Expenditures and Tax Requirements	2311100	4,563,128.73	4,534,693.99
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	4,563,128.73	4,534,693.99
Surplus Balance - December 31st	2311400	283,219.95	253,785.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	283,219.95
Current Surplus Anticipated in 2016 Budget	2311600	231,000.00
Surplus Balance Remaining	2311700	52,219.95

(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

The Township Committee of the Township of Weymouth has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next three years.

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Weymouth

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	
Resurface Twp. Hall Complex Parking Lot - Install Drainage	1	20,000.00							20,000.00
Heater for Garage	2	20,000.00							20,000.00
New Pickup Truck	3	35,000.00							35,000.00
Leaf Vacuum	4	7,000.00							7,000.00
Truck Lift for DPW	5	8,500.00							8,500.00
Lighting - Meeting Room & Hallway - Municipal Building	6	25,000.00							25,000.00
Flooring - Meeting Room & Hallway - Municipal Building	7	30,000.00							30,000.00
Renovations - Municipal Building Offices	8	20,000.00							20,000.00
Various Streets & Road Improvements	9	50,000.00			2,500.00			47,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	215,500.00	-	-	2,500.00	-	-	47,500.00	165,500.00

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

Local Unit Township of Weymouth

PROJECT TITLE	Local Unit <u>Township of Weymouth</u>								
	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Resurface Twp. Hall Complex Parking Lot - Install Drainage	1	20,000.00	2017		20,000.00				
Heater for Garage	2	20,000.00	2017		20,000.00				
New Pickup Truck	3	35,000.00	2017		35,000.00				
Leaf Vacuum	4	7,000.00	2017		7,000.00				
Truck Lift for DPW	5	8,500.00	2017		8,500.00				
Lighting - Meeting Room & Hallway - Municipal Building	6	25,000.00	2017		25,000.00				
Flooring - Meeting Room & Hallway - Municipal Building	7	30,000.00	2017		30,000.00				
Renovations - Municipal Building Offices	8	20,000.00	2017		20,000.00				
Various Streets & Road Improvements	9	50,000.00	2016	50,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	215,500.00		50,000.00	165,500.00	-	-	-	-

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

Local Unit

Township of Weymouth

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
Resurface Twp. Hall Complex Parking Lot - Install Drainage	20,000.00			1,000.00			19,000.00			
Heater for Garage	20,000.00			1,000.00			19,000.00			
New Pickup Truck	35,000.00			1,750.00			33,250.00			
Leaf Vacuum	7,000.00			350.00			6,650.00			
Truck Lift for DPW	8,500.00			425.00			8,075.00			
Lighting - Meeting Room & Hallway - Municipal Building	25,000.00			1,250.00			23,750.00			
Flooring - Meeting Room & Hallway - Municipal Building	30,000.00			1,500.00			28,500.00			
Renovations - Municipal Building Offices	20,000.00			1,000.00			19,000.00			
Various Streets & Road Improvements	50,000.00			2,500.00			47,500.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	215,500.00	-	-	10,775.00	-	-	204,725.00	-	-	-

**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 Weymouth,
County of Atlantic, 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)\$ 668,245.46 (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)\$ 16,950.00 (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	231,000.00
Miscellaneous Revenues Anticipated	13-099	433,647.92
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	668,245.46
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	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	1,332,893.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,107,096.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 75,028.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,152.92
(c) Capital Improvements	44-999	\$ 1,000.00
(d) Municipal Debt Service	45-999	\$ 53,305.00
(e) Deferred Charges - Municipal	46-999	\$ 23,000.00
(f) Judgments	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 (Include Other Reserves if Any)	50-899	\$ 69,311.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 1,332,893.38

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

LOCAL UNIT Township of Weymouth COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015		
		2016	2015	2015			2016	2015	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	16,950.00	16,149.00	16,174.33	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
Total Trust Fund Revenues:	54-299	16,950.00	16,149.00	16,174.33	Acquisition of Farmland	54-916-2				-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2003</u> (Date)</p> <p>Rate Assessed: \$ <u>0.009</u></p> <p>Total Tax Collected to date \$ <u>120,954.34</u></p> <p>Total Expended to date: \$ <u>93,465.00</u></p> <p>Total Acreage Preserved to date <u>130.22</u> (Acres)</p> <p>Recreation land preserved in 2015 : <u>None</u> (Acres)</p> <p>Farmland preserved in 2015 : <u>None</u> (Acres)</p>					Down Payments on Improvements	54-906-2				-	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2			16,149.00	16,149.00	-
					Total Trust Fund Appropriations:	54-499	-	16,149.00	16,149.00	-	

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

Contracting Unit: Township of Weymouth

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