

2016 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Walpack

COUNTY : Sussex

<u>Victor Maglio</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Heigis</u>	<u>12/31/18</u>
<u>Janina Wycalek</u>	<u>12/31/16</u>
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Municipal Officials	
<u>Kelly Maglio</u> Municipal Clerk	<u>Date of Orig. Appt.</u> <u>3/29/2016</u>
<u>Terry Beshada</u> Tax Collector	<u>Cert No.</u> <u>824</u>
<u>Michelle LaStarza</u> Chief Financial Officer	<u>Cert No.</u> <u>N-0613</u>
<u>Thomas Ferry</u> Registered Municipal Accountant	<u>Lic No.</u> <u>497</u>
<u>Glenn Kienz</u> Municipal Attorney	

Municipal Building
P O Box 94
Walpack, NJ 07881

Fax # (973) 948-4872

Please attach this to your 2016 Budget and Mail to :

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Walpack, County of _____ Sussex for the Fiscal Year 2016

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 29th 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 _____ 29th Day of _____ March, 2016

Clerk
Municipal Building

Address
Walpack, New Jersey 07827

Address
(908) 841-9576

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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 29th day of _____ March, 2016

Registered Municipal Accountant
Newton, New Jersey 07860

Address

100B Main Street

Address
(973) 579-3212

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, 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 _____ 29th day of _____ March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2016 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Walpack _____, County of _____ Sussex _____ for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the _____ New Jersey Herald

In the issue of _____ April 14th _____, 2016

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

(
Abstained (
(

RECORDED VOTE

(Insert last name)

Ayes

Nays

(
(
(
(

(
Absent (
(

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Mayor and Township Committee _____ of the _____ Township _____ of _____ Walpack _____, County of _____ Sussex _____, on _____ March 29th _____, 2016 .

A hearing on the Budget and Tax Resolution will be held at _____ the municipal building _____, on _____ April 26th _____, 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	82,251.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	36,397.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (item O, Sheet 29)	36,397.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ Percent of Tax Collections	
Building Aid Allowance 2016 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	118,648.00
For Schools - State Aid 2015 \$ _____	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	118,648.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(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	<u>Water/Sewer</u> Utility	<u> </u> Utility
Budget Appropriations - Adopted Budget	184,091.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	184,091.00			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	119,391.33			
Reserved	17,178.48			
Unexpended Balances Canceled	47,521.19			
Total Expenditures and Unexpended Balances Canceled	184,091.00			
Overexpenditures *				

Explanation 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 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

BUDGET MESSAGE

<p>SECTION 1</p> <p>The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget adoption.</p> <p>Budget "CAP" laws place limits on municipal expenditures. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following prior year budget figures are subtracted: reserve for uncollected taxes, shared service agreements, debt service, State and Federal Aid, cash deficit (if any) and emergency appropriations up to three percent. The resulting figures are multiplied by 3.5% (according to P.L. 1990,c.89) and this is the "CAP" basis for the amount of increase allowed over the prior year Total General Appropriations. The governing body has decided not to adopt an ordinance to raise the current rate of 0% to 3.5%.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <p>Increases from taxable valuations from new construction or improvements, and payments of debt service obligations.</p> <p>The actual budget is presented in such a way that you may easily distinguish the following:</p> <table border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">2016 Budget</td> <td style="text-align: right;">118,648.00</td> </tr> <tr> <td style="text-align: right;">2015 Budget</td> <td style="text-align: right;"><u>184,091.00</u></td> </tr> <tr> <td style="text-align: right;">Increase (Decrease)</td> <td style="text-align: right;">(65,443.00)</td> </tr> </table> <p>As the date of introduction of this Budget, The Local School Taxes and County Tax Rate HAVE NOT been determined. Municipal Tax Rate including Reserve for Uncollected Taxes is 0%.</p> <p>The the Township of Walpack does not have municipal tax rate, therefore, section (2" "CAP" Levy Workbook Summary is not included.</p> <p>The Township of Walpack does not spread appropriations among more than one official line item, therefore, section 3 is not included.</p> <p>The Township of Walpack does not offer health benefits to any employees, therefore, section 4 is not included.</p>	2016 Budget	118,648.00	2015 Budget	<u>184,091.00</u>	Increase (Decrease)	(65,443.00)	<p>The actual "CAP" for the Township of Wantage will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.</p> <p><u>2016 CAP Calculation</u></p> <table border="0" style="width: 100%;"> <tr> <td>Total Appropriation for 2015</td> <td style="text-align: right;">184,091.00</td> </tr> <tr> <td>Cap Base Adjustment - 2014 Cap coverage</td> <td></td> </tr> <tr> <td>Less Exceptions:</td> <td></td> </tr> <tr> <td>Other Operations</td> <td style="text-align: right;">200.00</td> </tr> <tr> <td>Shared Service Agreements</td> <td style="text-align: right;">2,500.00</td> </tr> <tr> <td>State & Federal Programs</td> <td style="text-align: right;">96.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">3,500.00</td> </tr> <tr> <td>Deferred Charge</td> <td style="text-align: right;">18,007.00</td> </tr> <tr> <td>Transferred to Board of Education</td> <td style="text-align: right;">75,710.00</td> </tr> <tr> <td>Total Exceptions</td> <td style="text-align: right;"><u>100,013.00</u></td> </tr> <tr> <td>Amount on which the 1.5% "CAP" is applied.</td> <td style="text-align: right;">84,078.00</td> </tr> <tr> <td>Exceptions per (N.J.S.A. 40A:4-45.3)</td> <td></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>"CAP" Bank</td> <td></td> </tr> <tr> <td>0% "CAP"</td> <td></td> </tr> <tr> <td>Total allowable appropriations with 0% "CAP"</td> <td style="text-align: right;"><u><u>84,078.00</u></u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within "CAPS" is"</td> <td style="text-align: right;"><u>82,251.00</u></td> </tr> <tr> <td>Amount under the "CAP"</td> <td style="text-align: right;"><u><u>1,827.00</u></u></td> </tr> </table> <p>On April 26, 2016 , a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process. Information on the Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Kelly Maglio, Clerk at the Walpack Township Municipal Building, (908) 841-9576.</p>	Total Appropriation for 2015	184,091.00	Cap Base Adjustment - 2014 Cap coverage		Less Exceptions:		Other Operations	200.00	Shared Service Agreements	2,500.00	State & Federal Programs	96.00	Capital Improvements	3,500.00	Deferred Charge	18,007.00	Transferred to Board of Education	75,710.00	Total Exceptions	<u>100,013.00</u>	Amount on which the 1.5% "CAP" is applied.	84,078.00	Exceptions per (N.J.S.A. 40A:4-45.3)		New Construction	0.00	"CAP" Bank		0% "CAP"		Total allowable appropriations with 0% "CAP"	<u><u>84,078.00</u></u>	Total General Appropriations for Municipal Purposes within "CAPS" is"	<u>82,251.00</u>	Amount under the "CAP"	<u><u>1,827.00</u></u>
2016 Budget	118,648.00																																										
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Sheet 3b (1)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 "CAP" LEVY 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 SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	81,563.00	147,057.00	147,057.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	81,563.00	147,057.00	147,057.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
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 in 2015
		2016	2015	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	36,938.00	36,938.00	36,938.00
Supplemental Energy Receipts Tax	09-203			
Extra Ordinary Aid	09-204			
Garden State Preservation Trust Fund	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	36,938.00	36,938.00	36,938.00

Current Fund - Anticipated Revenues - (Continued)

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

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Construction Code Official				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

Current Fund - Anticipated Revenues - (Continued)

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

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Reserve for Recycling Tonnage Grant	10-701	147.00	96.00	96.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	147.00	96.00	96.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	81,563.00	147,057.00	147,057.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001			
Total Section B: State Aid Without Offsetting Appropriations	09-001	36,938.00	36,938.00	36,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	147.00	96.00	96.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	37,085.00	37,034.00	37,034.00
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	118,648.00	184,091.00	184,091.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190			XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Librariy Tax	07-199			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199			
7. Total General Revenues	13-299	118,648.00	184,091.00	184,091.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated					Expended 2015	
		For 2016	For 2015	Transfer	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:								
Mayor and Committee								
Salaries and Wages	20-110-1	10,100.00	10,100.00			10,100.00	10,100.00	
Municipal Clerk/Registrar of Vital Statistics								
Salaries and Wages	20-120-1	7,100.00	7,100.00			7,100.00	7,071.00	29.00
Other Expenses	20-120-2	1,750.00	1,500.00	250.00		1,750.00	1,725.05	24.95
Financial Administration								
Salaries and Wages	20-130-1	10,500.00	10,500.00			10,500.00	10,500.00	
Other Expenses	20-130-2	500.00	1,000.00	-530.00		470.00	124.59	345.41
Audit Services	20-135-2	11,850.00	11,630.00			11,630.00		11,630.00
Computer Services		1,200.00	1,200.00			1,200.00	1,200.00	
Collection of Taxes								
Salaries & Wages	20-145-1	2,700.00	2,700.00			2,700.00	2,700.00	
Other Expenses	20-145-2	400.00	400.00			400.00		400.00
Assessment of Taxes								
Salaries and Wages	20-150-1	3,200.00	3,200.00			3,200.00	3,200.00	
Other Expenses	20-150-2	300.00	300.00			300.00	101.83	198.17
Legal Services & Costs								
Other Expenses	20-155-2	6,000.00	6,000.00			6,000.00	6,000.00	

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 (N.J.S.A. 40A:4-45.3(00)):								
General Liability	23-210-2	3,508.00	3,352.00			3,352.00	3,352.00	
Workers Compensation	23-215-2	1,042.00	2,102.00			2,102.00	2,102.00	
Surety Bond Premium	23-210	750.00	750.00			750.00	750.00	
Emergency Management Systems								
Salaries & Wages	25-252-1	400.00	400.00			400.00		400.00
Other Expenses	25-252-2	200.00	200.00			200.00		200.00
Public Safety								
Aid to Volunteer Fire Company (1)	25-255-2	2,500.00	2,500.00			2,500.00	2,500.00	
Aid to Rescue Squad	25-260-2	4,000.00	4,000.00			4,000.00	4,000.00	
Public Buildings & Grounds								
Salaries & Wages	26-310-1	500.00	500.00			500.00		500.00
Other Expenses	26-310-2	1,100.00	800.00	280.00		1,080.00	1,080.00	
Animal Regulation								
Salaries & Wages	27-360-1	150.00	150.00			150.00		150.00
Other Expenses	27-360-2	350.00	350.00			350.00	68.00	282.00
Electricity	31-430-2	360.00	360.00			360.00	94.55	265.45
Telephone	31-440-2	900.00	900.00			900.00	731.29	168.71
Fuel Oil	31-447-2	3,000.00	3,000.00			3,000.00	1,972.32	1,027.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" - (Continued)		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015		
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official								
Salaries and Wages	22-195-1	800.00	800.00			800.00	800.00	
Other Expenses	22-195-2	100.00	100.00			100.00		100.00
Fire Protection Official								
Salaries and Wages	22-195-1	500.00	500.00			500.00	500.00	
Plumbing Inspections								
Other Expenses	22-195-2	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
Unclassified	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8 (A)} Within "CAPS"	34-199	75,960.00	76,594.00			76,594.00	60,672.63	15,921.37
B. Contingent	35-470				XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	34-201	75,960.00	76,594.00			76,594.00	60,672.63	15,921.37
Detail:								
Salaries and Wages	34-201-1	35,950.00	35,950.00			35,950.00	34,871.00	1,079.00
Other Expenses (Including Contingent)	34-201-2	40,010.00	40,644.00			40,644.00	25,801.63	14,842.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	46-870-2				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					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- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System Annual	36-471	2,305.00	2,205.00			2,205.00	2,205.00	
Public Employees' Retirement System Employee	36-471	1,375.00	2,668.00			2,668.00	1,422.49	1,245.51
Social Security System (O.A.S.I.)	36-472	2,586.00	2,586.00			2,586.00	2,585.90	0.10
Consolidated Police and Firemen's Pension Fund	36-474							
Police and Firemen's Retirement System of N.J.	36-475							
Unemployment Compensation Insurance	23-225	25.00	25.00			25.00	13.50	11.50
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,291.00	7,484.00			7,484.00	6,226.89	1,257.11
(G) Cash Deficit of Proceeding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	82,251.00	84,078.00			84,078.00	66,899.52	17,178.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated					Expended 2015	
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Due to County for Taxes	30-410-2	200.00	200.00			200.00	200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
(A) Operations - Excluded From "CAPS"		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300	200.00	200.00			200.00	200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated					Expended 2015	
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code								
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated					Expended	
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses	43-490-2							
"911" Dispatching Communication								
Other Expenses	20-250-2	2,550.00	2,500.00			2,500.00	2,500.00	
Total Interlocal Municipal Service Agreements	42-999	2,550.00	2,500.00			2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated					Expended 2015	
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2015		
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage Grant	41-701-2	147.00	96.00			96.00	96.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2015		
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	147.00	96.00			96.00	96.00	
Total Operations - Excluded from "CAPS"	34-305	2,897.00	2,796.00			2,796.00	2,796.00	
Detail:								
Salaries and Wages	34-305-1							
Other Expenses	34-305-2	2,897.00	2,796.00			2,796.00	2,796.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	FCOA	Appropriated					Expended 2015	
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	3,500.00	3,500.00			3,500.00	3,500.00	

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
(D) Municipal Debt Service - Excluded From "CAPS"								
Payment of Bond Principal	45-920							XXXXXXXXXX
Payment of Bond Anticipation Notes	45-920							XXXXXXXXXX
Interest on Bonds	45-930							XXXXXXXXXX
Interest on Notes	45-935							XXXXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated					Expended 2015	
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure	46-872		18,007.00		XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999		18,007.00			18,007.00	18,007.00	
(F) Judgments N.J.S.A. 40A:4-45.3cc)	37-480				XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405	30,000.00	75,710.00		XXXXXXXXXX	75,710.00	28,188.81	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	36,397.00	100,013.00			100,013.00	52,491.81	

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 Purpose - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXX
Interest on Bonds	48-930							XXXXXXXXXX
Interest on Notes	48-935							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	48-999							XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	29-409							XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "CAPS"	29-410							XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-399	36,397.00	100,013.00			100,013.00	52,491.81	
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	118,648.00	184,091.00			184,091.00	119,391.33	17,178.48
(M) Reserve for Uncollected Taxes	50-899				XXXXXXXXXX			XXXXXXXXXX
9. Total General Appropriations	34-499	118,648.00	184,091.00			184,091.00	119,391.33	17,178.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015		
		For 2016	For 2015		For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	82,251.00	84,078.00			84,078.00	66,899.52	17,178.48
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	200.00	200.00			200.00	200.00	
Uniform Construction Code	22-999							
Interlocal Municipal Service Agreements	42-999	2,550.00	2,500.00			2,500.00	2,500.00	
Additional Appropriations Offset by Revs.	34-303							
Public & Private Programs Offset by Revs.	40-999	147.00	96.00			96.00	96.00	
Total Operations - Excluded From "CAPS"	34-305	2,897.00	2,796.00			2,796.00	2,796.00	
(C) Capital Improvements	44-999	3,500.00	3,500.00			3,500.00	3,500.00	
(D) Municipal Debt Service	45-999							
(E) Total Deferred Charges (Sheet 18 + 28)	46-999		18,007.00			18,007.00	18,007.00	
(F) Judgments	37-480							
(G) Cash Deficit	46-885							
(K) Local District School Purposes	29-410							
(N) Transferred to Board of Education	29-405	30,000.00	75,710.00			75,710.00	28,188.81	
(M) Reserve for Uncollected Taxes	50-899							
Total General Appropriations	34-499	118,648.00	184,091.00			184,091.00	119,391.33	17,178.48

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Interfund - Other Trust Fund				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Dog Licenses, State Training Fees - Uniform Construction Code Act

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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

ASSETS		
Cash and Investments	1110100	468,342.88
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Prepaid County Tax	1110899	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	4,904.16
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	
Total Assets	1110900	473,247.04

		Year 2015	Year 2014
Surplus Balance, January 1st	2310100	500,744.81	543,806.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 - 92.07%, 2014 -93.66%)	2310200	56,921.28	16,903.91
Delinquent Taxes	2310300	1,143.80	
Other Revenues and Additions to Income	2310400	60,038.08	96,737.65
Total Funds	2310500	618,847.97	657,448.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	119,390.61	138,673.96
School Taxes (Including Local and Regional)	2310700	46,127.00	
County Taxes (Including Added Tax Amounts)	2310800	15,690.00	18,029.71
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	181,207.61	156,703.67
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	181,207.61	156,703.67
Surplus Balance - December 31st	2311400	437,640.36	500,744.81

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	30,702.52
Reserves for Receivable	2110200	4,904.16
Surplus	2110300	437,640.36
Total Liabilities , Reserves and Surplus	2110400	473,247.04

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2015	2311500	437,640.36
Current Surplus Anticipated in 2016 Budget	2311600	81,563.00
Surplus Balance Remaining	2311700	353,810.36

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately

Narrative for Capital Improvement Program

NO CAPITAL IMPROVEMENT PROGRAM

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113	N/A	N/A	N/A	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Reserve Funds:		N/A	N/A	N/A	Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Prostate Revenues:					Historic Preservation:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-176-1				
Total Trust Fund Revenues:	54-299				Other Expenses	54-176-2				
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Year Referendum Passed/Implemented:				N/A	Acquisition of Farmland	54-916-2				
				Date	Down Payments of Improvements	54-902-2				
Rate Assessed:				\$ N/A	Debt Service:		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Total Tax Collected to date				\$ N/A	Payment of Bond Principal					
Total Expended to date:				\$ N/A	Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date				N/A	Payment of Bond					
				(Acres)	Anticipation Notes and Capital Notes	54-925-2				
Recreation Land Preserved in 2015				N/A	Interest on Bonds	94-930-2				
				(Acres)	Interest on Notes	54-935-2				
Farmland Preserved in 2015				N/A	Reserve for Future Use	54-950-2	N/A	N/A	N/A	N/A
				(Acres)	Total Trust Fund Appropriations:	54-499	N/A	N/A	N/A	N/A

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

Contacting Unit: Township of Walpack

Year Ending: December 31, 2015

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

1.

2.

NONE

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.

March 29, 2016

Date

Kelly Maglio, Clerk of the Governing Body