

2016 MUNICIPAL DATA SHEET

ADOPTED COPY

(Must accompany 2016 Budget)

MUNICIPALITY: Township of Lacey

COUNTY: Ocean

<u>STEVEN KENNIS</u> Mayor's Name	<u>DEC. 31, 2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>PETER CURATOLO</u>	<u>DEC. 31, 2016</u>
<u>GARY QUINN</u>	<u>DEC. 31, 2018</u>
<u>TIMOTHY MCDONALD</u>	<u>DEC. 31, 2018</u>
<u>NICHOLAS JULIANO</u>	<u>DEC. 31, 2017</u>

Municipal Officials	
<u>VERONICA LAUREIGH</u> Municipal Clerk	<u>JAN. 1, 1992</u> Date of Orig. Appt.
	691
	Cert No.
<u>SHARON SULECKI</u> Tax Collector	957
	Cert No.
<u>LINDA PICARO-COVELLO</u> Chief Financial Officer	N-0756
	Cert No.
<u>RODNEY HAINES</u> Registered Municipal Accountant	498
	Lic No.
<u>GEORGE GILMORE</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Lacey
818 Lacey Road
Forked River, NJ 08731
Fax #: 609-971-7029

Please attach this to your 2016 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Lacey, County of Ocean 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

17th 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 18th day of March, 2016

Veronica Laureigh

Clerk

818 Lacey Road

Address

Forked River, NJ 08731

Address

609-693-1100

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 18th day of March, 2016

Rodney Haines

Registered Municipal Accountant

Holman, Frenia, Allison, P.C.

Address

680 Hooper Ave Bldg. B Suite 201 Toms River NJ 08753

Address

732-797-1333

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 18th day of March

Linda Picaro-Covello

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
Director 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
Director of the Division of Local Government Services

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lacey, County of Ocean 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 Beacon

In the issue of March 31st, 2016.

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

RECORDED VOTE

(Insert last name)

Ayes



KENNIS
CURATOLO
QUINN
MCDONALD
JULIANO

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Lacey, County of Ocean, on March 17th, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 14th, 2016 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. ^(Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXX.XX
2. Appropriations excluded from "CAPS"	25,812,745.00
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXX.XX
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	2,784,030.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.8% Percent of Tax Collections	2,784,030.00
4. Total General Appropriations (Item 9, Sheet 29)	915,515.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,512,290.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	16,294,000.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX.XX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	13,218,290.00
(c) Minimum Library Tax	0.00
	0.00

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

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility
Budget Appropriations - Adopted Budget	29,118,145.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	100,864.43	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	29,219,009.43	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	27,339,273.36	0.00	0.00	0.00	0.00
Reserved	1,877,369.67	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	29,216,643.03	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2015 Reserved."

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 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

The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the department of Community Affairs but the calculation upon which this budget was prepared are as follows:

CAP Calculation:

Total General Appropriations for 2015	\$29,118,145.00
Less: Exceptions	
Total Other Operations	\$581,194.00
Total UCC	2,000.00
Total Inter-local service agreement	176,182.00
Total Capital Improvement	90,000.00
Total Debt Service	1,919,270.00
Total Deferred Charges	72,000.00
Reserve for Uncollected Taxes	1,100,004.00
Total Exceptions:	<u>\$3,940,650.00</u>
Amount on which % CAP is applied	\$25,177,495.00
0% CAP	0.00
Allowable Operating Appropriations before Additional Exceptions	<u>25,177,495.00</u>
ADD:	
3.5% additional CAP by COLA rate Ordinance	881,212.32
Assessors Certified additions of New Construction	68,659.00
2014 CAP Bank	165,068.79
2015 CAP Bank	477,417.17
LESS: Shortfall - Interlocal Service Agreements	<u>(775.00)</u>
	<u>\$1,591,582.28</u>
	<u>\$26,769,077.28</u>
Total 2016 Operating Appropriations within "CAPS"	<u>\$25,812,745.00</u>

The Actual Levy CAP for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which the budget was prepared is as follows:

LEVY CAP CALCULATION:

Prior year Amount to be Raised by Taxation for Municipal Purposes	\$11,616,835.00
CAP Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges - Emergencies	72,000.00
Less: Prior Year Recycling Tax	44,050.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>\$11,500,785.00</u>
Plus 2% Cap Increase	230,016.00
Adjusted Tax Levy	<u>\$11,730,801.00</u>
Plus - Assumption of Service Foundation:	
Adjusted Tax Levy Prior to Exclusions	<u>\$11,730,801.00</u>
Exclusions:	
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	\$129,138.00
Allowable Capital Improvements Increase	309,275.00
Recycling Tax Appropriation	44,015.00
Current Year Deferred Charges: Emergencies	<u>72,000.00</u>
	554,428.00
Adjusted Tax Levy After Exclusions	<u>\$12,285,229.00</u>
Additions:	
New Ratable Adjustment to Levy	68,658.00
2014 Bank Utilized in 2016	189,011.00
2015 Bank Utilized in 2016	675,392.00
Maximum Allowable Amount to be Raised by Taxation	<u>\$13,218,290.00</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$13,218,290.00</u>

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. 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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Split Appropriations appearing both "inside" and "outside" the CAP

	<u>Inside CAP</u>	<u>Outside CAP</u>
Streets & Roads:		
Salaries & Wages	\$1,832,050.00	\$220,000.00
Other Expenses	371,200.00	30,000.00
Landfill/Solid Waste Disposal Costs		
Other Expenses	1,105,000.00	44,015.00
Information Technology		
Salaries & Wages	53,800.00	1,225.00

Group Insurance for Employees Appropriation Calculations:

Total Appropriation for:

Group Insurance for Employees	\$4,580,500.00
Less: Employee Contributions	<u>420,500.00</u>
Net Employee Group Insurance	<u>\$4,160,000.00</u>

Appropriated in Current Fund Budget:

Inside CAP	\$4,160,000.00
Outaside CAP	\$0.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet3b_i [Sheet3b(2)]

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	3,100,000.00	4,200,000.00	4,200,000.00
Total Surplus Anticipated	08-102			
3. Miscellaneous Revenues - Section A: Local Revenues	08-100	3,100,000.00	4,200,000.00	4,200,000.00
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other	08-103	20,000.00	20,000.00	28,690.00
Fees and Permits	08-104			
Fines and Costs:	08-105			
Municipal Court	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other	08-110	300,000.00	320,000.00	300,752.77
Interest and Costs on Taxes	08-109			
Interest and Costs on Assessments	08-112	168,456.96	164,035.47	239,645.93
Parking Meters	08-115			
Interest on Investments and Deposits	08-111			
Anticipated Utility Operating Surplus	08-113	3,000.00	2,900.00	4,314.82
Beach Badges	08-114			
Dock Rentals	08-123	20,000.00	20,000.00	22,365.00
County Recycling Rebate	08-124	72,000.00	72,000.00	79,200.00
Cable Television Franchise Fee	08-125	32,000.00	45,000.00	32,783.10
	08-126	111,360.00	101,000.00	101,482.68

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Lacey Board of Education Garbage and Recycling Removal	08-128	89,000.00	90,000.00	89,997.01
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	815,816.96	834,935.47	899,231.31

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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	440,000.00	380,000.00	499,131.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	440,000.00	380,000.00	499,131.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
NJ Transportation Trust Fund Authority Act	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-865			
Drunk Driving Enforcement Fund	10-701	49,653.86	75,577.41	75,577.41
Clean Communities Program	10-745	11,871.78	13,166.12	13,166.12
Alcohol Education and Rehabilitation Fund	10-770		75,119.90	75,119.90
Municipal Alliance of Alcoholism and Drug Abuse	10-702		4,714.65	4,714.65
Body Armor Fund	10-703	32,665.00	32,665.00	32,665.00
NJSP Office of Emergency Management - 966 Fund	10-709	4,036.15	3,789.70	3,789.70
Post Sandy Planning Assistance Grant	10-710	24,891.25	30,336.30	30,336.30
Federal Bulletproof Vest Grant	10-712			
Community Wildfire Protection Plan Grant	10-704		6,379.88	6,379.88
Exelon Generation Company Office of Emergency Mgt Donation	10-705		5,000.00	5,000.00
Recreation Opportunities for Handicapped	10-713		5,000.00	5,000.00
	10-729		9,650.00	9,650.00

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 Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Fire Safety Act	08-116			
	08-106			
Recreation Summer Program Fees	08-119	30,000.00	20,000.00	45,900.00
General Capital Fund Balance	08-120			
FEMA Reimbursement	08-122			
Reserve to Pay Debt Service	08-123	20,000.00	30,000.00	30,000.00
Comcast Technology Reimbursement	08-127		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

SUMMARY OF REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	3,100,000.00	4,200,000.00	4,200,000.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	815,816.96	834,935.47	899,231.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	11,273,840.00	11,273,840.00	11,273,840.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	440,000.00	380,000.00	499,131.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	1,225.00	2,000.00	1,225.00
Total 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	08-003	0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	123,118.04	261,398.96	261,398.96
Total Miscellaneous Revenues	08-004	50,000.00	150,000.00	175,900.00
4. Receipts from Delinquent Taxes	13-099	12,704,000.00	12,902,174.43	13,110,726.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	490,000.00	500,000.00	569,488.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	16,294,000.00	17,602,174.43	17,880,214.43
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxx			
b) Addition to Local District School Tax	07-190	13,218,290.00	11,616,835.00	xxxxxxxxxx.xx
c) Minimum Library Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	0.00		0.00
7. Total General Revenues	07-199	13,218,290.00	11,616,835.00	12,348,793.99
	13-299	29,512,290.00	29,219,009.43	30,229,008.42

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							
Salaries and Wages	20-100-1	155,000.00	167,100.00		154,100.00	147,719.95	6,380.05
Other Expenses	20-100-2	13,400.00	13,450.00		13,450.00	7,644.50	5,805.50
Township Committee							
Salaries and Wages	20-110-1	35,500.00	30,000.00		30,000.00	29,596.05	403.95
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Municipal Clerk							
Salaries and Wages	20-120-1	208,000.00	199,000.00		207,500.00	199,791.23	7,708.77
Other Expenses	20-120-2	42,975.00	45,725.00		40,725.00	35,353.76	5,371.24
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	272,000.00	258,000.00		272,000.00	267,122.13	4,877.87
Other Expenses	20-130-2	35,000.00	29,150.00		24,150.00	22,930.57	1,219.43
Audit Services							
Other Expenses	20-135-2	46,000.00	46,000.00		46,000.00	44,500.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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 (Continued)							
Information Technology							
Salaries and Wages	20-140-1	53,800.00	54,000.00		54,000.00	51,736.53	2,263.47
Other Expenses	20-140-2	65,000.00	62,500.00		52,500.00	32,811.01	19,688.99
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	268,500.00	262,750.00		262,750.00	256,336.16	6,413.84
Other Expenses	20-145-2	114,400.00	120,450.00		105,450.00	63,443.71	42,006.29
Tax Assessment Administration							
Salaries and Wages	20-150-1	250,000.00	246,000.00		236,000.00	232,173.61	3,826.39
Other Expenses	20-150-2	69,455.00	68,330.00		68,330.00	44,905.50	23,424.50
Tax Map Maintenance							
Other Expenses	20-151-2	5,000.00	5,000.00		5,000.00	459.00	4,541.00
Legal Services							
Other Expenses	20-155-2	150,000.00	170,000.00		115,000.00	46,722.00	68,278.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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 (Continued)							
Engineering Service							
Other Expenses	20-165-2	95,000.00	90,000.00		90,000.00	81,608.34	8,391.66
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	20-180-1	3,000.00	4,000.00		4,000.00	3,250.00	750.00
Other Expenses	20-180-2	17,620.00	18,420.00		18,420.00	7,293.24	11,126.76
Zoning Board of Adjustment							
Salaries and Wages	20-185-1	3,000.00	4,000.00		4,000.00	3,000.00	1,000.00
Other Expenses	20-185-2	14,700.00	19,400.00		19,400.00	4,511.87	14,888.13
Land Use							
Salaries and Wages	20-186-1	302,250.00	298,300.00		298,300.00	276,635.34	21,664.66
Other Expenses	20-186-2	5,275.00	6,425.00		6,425.00	3,312.95	3,112.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (Continued)							
Code Enforcement and Zoning							
Salaries and Wages	22-200-1	70,500.00	66,490.00		67,490.00	66,462.00	1,028.00
Other Expenses	22-200-2	4,900.00	6,400.00		6,400.00	4,233.77	2,166.23
INSURANCE (NJSA 40A:4-45.3)							
General Liability	23-210-2	490,000.00	474,000.00		474,000.00	455,744.81	18,255.19
Workers Compensation	23-215-2	560,000.00	580,000.00		580,000.00	548,473.35	31,526.65
Employee Group Health	23-220-2	4,160,000.00	3,980,500.00		3,980,500.00	3,828,044.19	152,455.81
Health Benefit Waiver	23-221-1	25,000.00	30,000.00		30,000.00	27,536.82	2,463.18
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	6,108,900.00	5,781,300.00		5,961,300.00	5,693,856.43	267,443.57
Other Expenses	25-240-2	280,590.00	301,440.00		301,440.00	237,598.00	63,842.00
Crossing Guards							
Salaries and Wages	25-245-1	47,000.00	48,000.00		48,000.00	41,658.91	6,341.09
Other Expenses	25-245-2	3,050.00	3,050.00		3,050.00	2,938.55	111.45

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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 SAFETY (Continued)							
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,100.00	5,000.88	99.12
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	1,200.38	1,299.62
Search and Recovery							
Other Expenses	25-253-2	7,650.00	7,000.00		7,000.00	6,947.00	53.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	43,000.00	46,250.00		46,250.00	41,669.45	4,580.55
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	70,000.00	80,000.00		80,000.00	70,000.00	10,000.00
Maintenance & Repair of Emergency Equipment							
Other Expenses	25-261-2	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Forked River Fire Company							
Other Expenses	25-265-2	43,300.00	39,800.00		39,800.00	29,940.99	9,859.01

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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 SAFETY (Continued)							
Lanoka Harbor Fire Company							
Other Expenses	25-266-2	32,580.00	32,980.00		32,980.00	23,214.47	9,765.53
Bamber Lake Fire Company							
Other Expenses	25-267-2	23,900.00	23,700.00		23,700.00	19,995.91	3,704.09
Municipal Prosecutor							
Other Expenses	25-275-2	40,000.00	40,000.00		40,000.00	37,987.63	2,012.37
Municipal Court							
Salaries and Wages	43-490-1	283,000.00	277,000.00		279,000.00	274,043.93	4,956.07
Other Expenses	43-490-2	27,050.00	27,350.00		27,350.00	23,343.87	4,006.13
Public Defender (P.L. 1997, c.256)							
Other Expenses	43-495-2	29,750.00	29,750.00		29,750.00	29,750.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	1,832,050.00	1,741,250.00		1,811,250.00	1,781,158.12	30,091.88
Other Expenses	26-290-2	371,200.00	399,000.00		399,000.00	380,467.37	18,532.63
Solid Waste Collection							
Salaries and Wages	26-305-1	156,700.00	150,560.00		156,560.00	154,151.24	2,408.76
Other Expenses	26-305-2	1,838,050.00	1,808,500.00		1,808,500.00	1,586,364.39	222,135.61
Building and Grounds							
Salaries and Wages	26-310-1	497,850.00	491,600.00		504,100.00	494,815.69	9,284.31
Other Expenses	26-310-2	101,650.00	102,450.00		102,450.00	96,392.49	6,057.51
Maintenance & Upgrade of Facilities							
Other Expenses	26-311-2	45,000.00	45,000.00		45,000.00	43,883.40	1,116.60
Sanitary Landfill Testing							
Other Expenses	26-312-2	500.00	900.00		900.00	500.00	400.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Vehicle Maintenance (Including Police Vehicles)							
Other Expenses	26-315-2	290,000.00	289,500.00		289,500.00	255,479.42	34,020.58
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries and Wages	27-330-1	900.00	900.00		900.00	900.00	0.00
Other Expenses	27-330-2	14,100.00	14,350.00		14,350.00	1,865.99	12,484.01
Animal Control Services							
Other Expenses	27-340-2	82,000.00	83,000.00		83,000.00	69,325.55	13,674.45
Welfare/Administration of Public Assistance							
Other Expenses	27-345-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Senior Outreach							
Other Expenses	27-360-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	274,000.00	268,000.00		261,900.00	246,148.12	15,751.88
Other Expenses	28-370-2	22,000.00	22,000.00		22,000.00	20,920.16	1,079.84
Maintenance of Parks							
Other Expenses	28-375-2	99,500.00	102,000.00		102,000.00	99,285.01	2,714.99
Maintenance of Docks							
Other Expenses	28-381-2	5,000.00	5,000.00		5,000.00	4,302.50	697.50
OTHER OPERATIONS-UNCLASSIFIED							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	450,000.00	462,000.00		362,000.00	312,958.32	49,041.68
Juvenile Committee							
Other Expenses	30-418-2	200.00	200.00		200.00	0.00	200.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OTHER OPERATIONS-UNCLASSIFIED							
WLTS Channel 21							
Other Expenses	30-419-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund							
Other Expenses	41-705-2	11,871.78	13,166.12		13,166.12	13,166.12	0.00
Clean Communities							
Other Expenses	41-725-2		75,119.90		75,119.90	75,119.90	0.00
Municipal Alliance Program							
Other Expenses	41-703-2	32,665.00	32,665.00		32,665.00	32,665.00	0.00
Local Match	41-703-2	8,728.65	8,728.65		8,728.65	8,728.65	0.00
NJSP Office of Emergency Management-966							
Other Expenses	41-701-2	24,891.25	30,336.30		30,336.30	30,336.30	0.00
Body Armor Fund							
Other Expenses	41-702-2	4,036.15	3,789.70		3,789.70	3,789.70	0.00
NJDEP Recycling Tonnage Grant							
Other Expenses	41-706-2	49,653.86	75,577.41		75,577.41	75,577.41	0.00
Post Sandy Planning Assistance Grant							
Other Expenses	41-707-2						
Federal Bulletproof Vest Grant							
Other Expenses	41-708-2		6,379.88		6,379.88	6,379.88	0.00
Matching Funds for Grants	41-709-2	7,198.31	4,988.82		4,988.82		4,988.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcohol Education and Rehabilitation Fund							
Other Expenses	41-700-2		4,714.65		4,714.65	4,714.65	0.00
Community Wildfire Protection Plan Grant							
Other Expenses	41-704-2		5,000.00		5,000.00	5,000.00	0.00
Emergency Management Donation							
Other Expenses	41-713-2		5,000.00		5,000.00	5,000.00	0.00
Recreation Opportunities for Handicapped							
Other Expenses	41-729-2		9,650.00		9,650.00	9,650.00	0.00
Local Match	41-729-2		1,930.00		1,930.00	1,930.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	139,045.00	277,046.43	0.00	277,046.43	272,057.61	4,988.82
Total Operations - Excluded from "CAPS"	34-305	604,285.00	860,240.43	0.00	860,240.43	831,486.55	28,753.88
Detail:							
Salaries & Wages	34-305-1	221,225.00	214,500.00	0.00	214,500.00	213,725.00	775.00
Other Expenses	34-305-2	383,060.00	645,740.43	0.00	645,740.43	617,761.55	27,978.88

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920			xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,784,030.00	2,941,510.43	0.00	2,941,510.43	2,910,390.15	28,753.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,596,775.00	28,119,005.43	0.00	28,119,005.43	26,239,269.36	1,877,369.67
(M) Reserve for Uncollected Taxes	50-899	915,515.00	1,100,004.00	xxxxxxxx.xx	1,100,004.00	1,100,004.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	29,512,290.00	29,219,009.43	0.00	29,219,009.43	27,339,273.36	1,877,369.67

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 xxxxxx	25,812,745.00	25,177,495.00	0.00	25,177,495.00	23,328,879.21	1,848,615.79
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	464,015.00	581,194.00	0.00	581,194.00	558,203.94	22,990.06
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	1,225.00	2,000.00	0.00	2,000.00	1,225.00	775.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	139,045.00	277,046.43	0.00	277,046.43	272,057.61	4,988.82
Total Operations - Excluded from "CAPS"	34-305	604,285.00	860,240.43	0.00	860,240.43	831,486.55	28,753.88
(C) Capital Improvements	44-999	399,275.00	90,000.00	0.00	90,000.00	90,000.00	0.00
(D) Municipal Debt Service	45-999	1,708,470.00	1,919,270.00	0.00	1,919,270.00	1,916,903.60	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	72,000.00	72,000.00	xxxxxxxx.xx	72,000.00	72,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	915,515.00	1,100,004.00	xxxxxxxx.xx	1,100,004.00	1,100,004.00	xxxxxxxx.xx
Total General Appropriations	34-499	29,512,290.00	29,219,009.43	0.00	29,219,009.43	27,339,273.36	1,877,369.67

N/A

SHEETS 31 TO 36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
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	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

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	0.00	0.00	0.00
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	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET 2ND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (2Nd Utility Budget)	53-885			
Total 2Nd Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total 2Nd Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, ~~State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due 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; Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property(PL 1986,C135); Parking Offences Adjudication Act(PL 1989,C.137); Municipal Public Defender P.L. 1997 c256; Recreation Trust Fund PL1999 C292; Snow Removal Trust Fund P.L. 2001 c.138;Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq. Bicentennial Park Acceptance of Bequests/Gifts NJSA 40A:5-29;Accumulated Absences Liability Trust Fund NJAC 5:30-15

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	7,013,796.14
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	70,415.43
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	454,894.65
Tax Title Liens Receivable	1110400	216,099.22
Property Acquired by Tax Title Lien Liquidation	1110500	3,177,580.00
Other Receivables	1110600	120,858.17
Deferred Charges Required to be in 2016 Budget	1110700	72,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	216,000.00
Total Assets	1110900	11,341,643.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,876,069.89
Reserves for Receivables	2110200	4,153,453.19
Surplus	2110300	3,312,120.53
Total Liabilities, Reserves and Surplus		11,341,643.61

School Tax Levy Unpaid	2220100	23,192,836.00
Less: School Tax Deferred	2220200	22,897,054.00
*Balance Included in Above "Cash Liabilities"	2220300	295,782.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,681,753.30	3,807,453.24
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.1 %, 2014 98.9 %)	2310200	73,130,715.21	72,418,083.28
Delinquent Taxes	2310300	569,488.16	625,300.77
Other Revenues and Additions to Income	2310400	15,489,705.92	15,822,913.53
Total Funds	2310500	93,871,662.59	92,673,750.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,116,639.03	28,074,284.25
School Taxes (Including Local and Regional)	2310700	45,610,638.00	44,269,947.00
County Taxes (Including Added Tax Amounts)	2310800	15,771,287.22	15,941,693.95
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	1,060,977.81	66,072.32
Total Expenditures and Tax Requirements	2311100	90,559,542.06	88,351,997.52
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	360,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	90,559,542.06	87,991,997.52
Surplus Balance - December 31st	2311400	3,312,120.53	4,681,753.30

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,312,120.53
Current Surplus Anticipated in 2016 Budget	2311600	3,100,000.00
Surplus Balance Remaining	2311700	212,120.53

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following capital improvement program is considered necessary for sound municipal operations

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

Local Unit: Township of Lacey

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	
Purchase of 644K Wheel Loader	2016-1	225,000.00			11,250.00			213,750.00	0.00
Purchase of 3000 Gallon Tanker/Pumper	2016-2	750,000.00		299,275.00				450,725.00	0.00
Purchase of Public Safety Heavy Duty Vehicles	2016-3	50,000.00			2,500.00			47,500.00	0.00
Bulkhead Replacement	2016-4	100,000.00			3,250.00			61,750.00	35,000.00
Bicentennial Park Improvements	2016-5	50,000.00			2,500.00			47,500.00	0.00
Public Safety Equipment	2016-6	25,000.00		25,000.00					0.00
Bayberry Drive Road Improvement Project	2016-7	400,000.00			15,000.00			285,000.00	100,000.00
DPW Equipment & Vehicle Lift Stations	2016-8	50,000.00			2,500.00			47,500.00	0.00
Fire/EMS Equipment	2017-1	500,000.00							500,000.00
Community Development Equipment	2017-2	25,000.00							25,000.00
Park Improvements	2018-1	1,700,000.00							1,700,000.00
Purchase of Fire Truck	2019-1	725,000.00							725,000.00
Stormwater Runoff Upgrades	2020-1	500,000.00							500,000.00
Lakeside Drive Road Improvement Project	2020-2	475,000.00							475,000.00
Lagoon Dredging	2021-1	300,000.00							300,000.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	5,875,000.00	0.00	324,275.00	37,000.00	0.00	0.00	1,153,725.00	4,360,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Lacey

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Purchase of 644K Wheel Loader	2016-1	225,000.00		225,000.00					0.00
Purchase of 3000 Gallon Tanker/Pumper	2016-2	750,000.00		750,000.00					0.00
Purchase of Public Safety Heavy Duty Vehicles	2016-3	50,000.00		50,000.00					0.00
Bulkhead Replacement	2016-4	100,000.00		65,000.00	35,000.00				0.00
Bicentennial Park Improvements	2016-5	50,000.00		50,000.00					0.00
Public Safety Equipment	2016-6	25,000.00		25,000.00					0.00
Bayberry Drive Road Improvement Project	2016-7	400,000.00		300,000.00	100,000.00				0.00
DPW Equipment & Vehicle Lift Stations	2016-8	50,000.00		50,000.00					0.00
Fire/EMS Equipment	2017-1	500,000.00			200,000.00	150,000.00	100,000.00	50,000.00	0.00
Community Development Equipment	2017-2	25,000.00			25,000.00				0.00
Park Improvements	2018-1	1,700,000.00				900,000.00	300,000.00	250,000.00	250,000.00
Purchase of Fire Truck	2019-1	725,000.00					725,000.00		0.00
Stormwater Runoff Upgrades	2020-1	500,000.00						400,000.00	100,000.00
Lakeside Drive Road Improvement Project	2020-2	475,000.00						475,000.00	0.00
Lagoon Dredging	2021-1	300,000.00							300,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	5,875,000.00		1,515,000.00	360,000.00	1,050,000.00	1,125,000.00	1,175,000.00	650,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Lacey

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	
Purchase of 644K Wheel Loader	225,000.00	...		11,250.00			213,750.00				
Purchase of 3000 Gallon Tanker/Pumper	750,000.00	299,275.00					450,725.00				
Purchase of Public Safety Heavy Duty Vehicles	50,000.00	...		2,500.00			47,500.00				
Bulkhead Replacement	100,000.00	...		5,000.00			95,000.00				
Bicentennial Park Improvements	50,000.00	...		2,250.00			47,750.00				
Public Safety Equipment	25,000.00	25,000.00									
Bayberry Drive Road Improvement Project	400,000.00	...		20,000.00			380,000.00				
DPW Equipment & Vehicle Lift Stations	50,000.00	...		2,250.00			47,750.00				
Fire/EMS Equipment	500,000.00	...		25,000.00			475,000.00				
Community Development Equipment	25,000.00	...		1,250.00			23,750.00				
Park Improvements	1,700,000.00	...		15,000.00		1,400,000.00	285,000.00				
Purchase of Fire Truck	725,000.00	...		36,250.00			688,750.00				
Stormwater Runoff Upgrades	500,000.00	...		25,000.00			475,000.00				
Lakeside Drive Road Improvement Project	475,000.00	...		23,750.00			451,250.00				
Lagoon Dredging	300,000.00	...		15,000.00			285,000.00				
		...									
		...									
		...									
		...									
TOTALS - ALL PROJECTS	33-399	5,875,000.00	324,275.00	0.00	184,500.00	0.00	1,400,000.00	3,966,225.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be it Resolved by the governing body _____ of the Township _____ of Lacey _____, County of Ocean _____ 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) \$ 13,218,290.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	}	Ayes { KENNIS CURATOLO QUINN MCDONALD JULIANO	}	Nays {	}	Abstained { Absent {
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1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated					
Miscellaneous Revenues Anticipated			08-100	\$	3,100,000.00
Receipts from Delinquent Taxes			13-099	\$	12,704,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			15-499	\$	490,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			07-190	\$	13,218,290.00
Item 6, Sheet 42			07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)			07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192		0.00
Total Revenues			13-299	\$	29,512,290.00

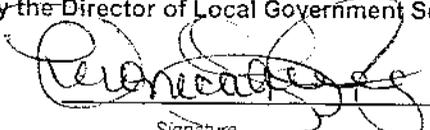
SUMMARY OF APPROPRIATIONS

2016

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 23,210,245.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,602,500.00
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 604,285.00
(c) Capital Improvements	44-999	\$ 399,275.00
(d) Municipal Debt Service	45-999	\$ 1,708,470.00
(e) Deferred Charges - Municipal	46-999	\$ 72,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 915,515.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 29,512,290.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of April, 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 14th day of April, 2016


Signature _____, Clerk.

Local Unit: **TOWNSHIP OF LACEY [CODE 1512], OCEAN COUNTY - 2016 BUDGET** THIS SHEET IS NOT APPLICABLE
MUNICIPAL OPEN SPACE, RECREATIONAL, 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 & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program	
Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	\$ 0.0000
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000
Recreation land preserved in 2015:	(Acres) 0.000
Farmland preserved in 2015:	(Acres) 0.000

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

Contracting Unit: Township of Lacey

Year Ending: December 31, 2015

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

1.

2.

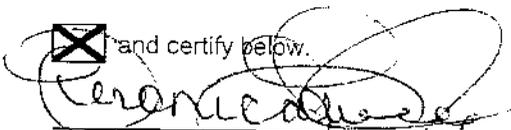
3.

4.

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

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

4/14/2016
Date

I hand certify below.

Clerk of the Governing Body



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 1512 Lacey Township - County of Ocean Adopted ▼

Municode: 1512 Filename: 1512_fba_2016.xlsm

Website: laceytownship.org

Phone Number: 693-1100

Mailing Address: 818 Lacey Road

Municipality: Forked River State: NJ Zip: 08731

Email the UFB if not using Outlook

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Steven		Kennis	12/31/2016	skennis@laceytownship.org

Chief Administrative Officer

Veronica		Laureigh		lacey.admin@laceytownship.org
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Chief Financial Officer

Linda		Picaro-Covello		lcovello@laceytownship.org
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Municipal Clerk

Veronica		Laureigh		laceyclerk@laceytownship.org
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Registered Municipal Accountant

Rodney		Haines		rhaines@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Peter		Curatolo	12/31/2016	pcuratolo@laceytownship.org
Nicholas		Juliano	12/31/2017	njuliano@laceytownship.org
Gary		Quinn	12/31/2018	gquinn@laceytownship.org
Timothy		McDonald	12/31/2018	tmcdonald@laceytownship.org
Steven		Kennis	12/31/2016	skennis@laceytownship.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

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

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.308	\$11,616,835.00	15.82%	\$846.69
Municipal Library	0.000	\$0.00	0.00%	\$0.00
Municipal Open Space	0.000	\$0.00	0.00%	\$0.00
Fire Districts (avg. rate/total levies)	0.000	\$0.00	0.00%	\$0.00
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00
Local School District	1.221	\$46,110,638.00	62.81%	\$3,356.53
Regional School District	0.000	\$0.00	0.00%	\$0.00
County Purposes	0.351	\$13,277,590.00	18.09%	\$964.90
County Library	0.038	\$1,437,647.77	1.96%	\$104.46
County Board of Health	0.014	\$517,379.41	0.70%	\$38.49
County Open Space	0.012	\$454,545.29	0.62%	\$32.99
Other County Levies (total)	0.000	\$0.00	0.00%	\$0.00
Total (Calendar Year 2015 Budget)	1.944	\$73,414,635.47	100.00%	\$5,344.06

Total Taxable Valuation as of October 1, 2015 \$3,798,130,500.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$274,900.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.308	0.348	12.99%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$11,616,835.00	\$13,218,290.00	13.79%	\$1,601,455.00

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$846.69	\$956.65	12.99%	\$109.96

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$13,218,290.00
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$46,500,000.00
Regional School District		
County Purposes	ESTIMATED	\$13,280,000.00
County Library	ESTIMATED	\$1,440,000.00
County Board of Health	ESTIMATED	\$520,000.00
County Open Space	ESTIMATED	\$460,000.00
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$75,418,290.00

Revenue Anticipated, Excluding Tax Levy	16,294,000.00
Budget Appropriations, before Reserve for Uncollected Taxes	28,596,775.00
Total Non-Municipal Tax Levy	\$62,200,000.00
Amount to be Raised by Taxes - Before RUT	\$74,502,775.00
Reserve for Uncollected Taxes (RUT)	\$915,515.00
Total Amount to be Raised by Taxes	\$75,418,290.00

% of Tax Collections used to Calculate RUT 98.79%

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

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015	73,130,715.21
Total Tax Levy, CY 2015	73,739,103.47
% of Taxes Collected, CY 2015	99.17%

Delinquent Taxes - December 31, 2015 \$569,488.16

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	N/A	N/A	3rd Utility	4th Utility	5th Utility	Utility
08	Surplus	-26.19%	(\$1,100,000.00)	\$4,200,000.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Local Revenue	-9.28%	(\$83,414.35)	\$899,231.31	\$815,816.96	\$815,816.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$11,273,840.00	\$11,273,840.00	\$11,273,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Uniform Construction Code Fees	-11.85%	(\$59,131.00)	\$499,131.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	0.00%	\$0.00	\$1,225.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Additional Revenue Offset by Appropriations	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Public and Private Revenue	-52.90%	(\$138,280.92)	\$261,398.96	\$123,118.04	\$123,118.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Other Special Items	-71.57%	(\$125,900.00)	\$175,900.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	Receipts from Delinquent Taxes	-13.96%	(\$79,488.16)	\$569,488.16	\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	7.04%	\$869,496.01	\$12,348,793.99	\$13,218,290.00	\$13,218,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Minimum Library Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	Open Space Levy Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Addition to Local District School Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Deficit General Budget	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	-2.37%	(\$716,718.42)	\$30,229,008.42	\$29,512,290.00	\$29,512,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	N/A	N/A	3rd Utility	4th Utility	5th Utility		
	Full-Time	Part-Time														
20	General Government		4.53%	\$96,600.00	\$2,131,000.00	\$2,227,600.00	\$2,227,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	Land-Use Administration		n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	Uniform Construction Code		6.03%	\$22,935.00	\$380,465.00	\$403,400.00	\$403,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	Insurance		0.88%	\$45,856.00	\$5,204,144.00	\$5,250,000.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	Public Safety		1.44%	\$95,686.67	\$6,662,780.82	\$6,758,467.49	\$6,710,470.00	\$47,997.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	Public Works		-1.41%	(\$77,803.45)	\$5,510,457.31	\$5,432,653.86	\$5,383,000.00	\$49,653.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27	Health and Human Services		-1.18%	(\$1,250.00)	\$105,750.00	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	Parks and Recreation		-0.45%	(\$1,980.00)	\$443,873.65	\$441,893.65	\$400,500.00	\$41,393.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	Education (including Library)		n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30	Unclassified		23.33%	\$88,000.00	\$377,200.00	\$465,200.00	\$465,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31	Utilities and Bulk Purchases		-2.78%	(\$64,035.00)	\$2,300,050.00	\$2,236,015.00	\$2,236,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32	Landfill / Solid Waste Disposal		n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35	Contingency		n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	Statutory Expenditures		7.31%	\$176,300.00	\$2,411,200.00	\$2,587,500.00	\$2,587,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37	Judgements		n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42	Shared Services		n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	Court and Public Defender		-0.20%	(\$1,014.65)	\$510,814.65	\$509,800.00	\$509,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	Capital		343.64%	\$309,275.00	\$90,000.00	\$399,275.00	\$399,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	Debt		-10.98%	(\$210,800.00)	\$1,919,270.00	\$1,708,470.00	\$1,708,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	Deferred Charges		0.00%	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48	Debt - Type I School District		n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50	Reserve for Uncollected Taxes		-16.77%	(\$184,489.00)	\$1,100,004.00	\$915,515.00	\$915,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55	Surplus General Budget		n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	0.00	0.00	1.00%	\$293,280.57	\$29,219,009.43	\$29,512,290.00	\$29,373,245.00	\$139,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	3,478	\$98,051,800.00	2.58%	15A Public Schools	45	\$99,950,600.00	27.29%
2 Residential	11,572	\$3,179,379,400.00	83.71%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	28	\$5,199,500.00	0.14%	15C Public Property	2,486	\$140,270,700.00	38.30%
4A Commercial	309	\$320,674,300.00	8.44%	15D Church and Charities	32	\$39,307,600.00	10.73%
4B Industrial	46	\$190,066,500.00	5.00%	15E Cemeteries & Graveyards	1	\$999,000.00	0.27%
4C Apartments	1	\$4,759,000.00	0.13%	15F Other Exempt	301	\$85,674,300.00	23.40%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	0	\$0.00	0.00%				
Total	15,434	\$3,798,130,500.00	100.00%	Total	2,865	\$366,202,200.00	100.00%
Average Ratio (%), Assessed to True Value				98.61%			
Equalized Valuation, Taxable Properties				\$3,851,698,694.86			
Total # of property tax appeals filed in 2015				County Tax Board		450.00	
				State Tax Court		21.00	
Number of 2015 County Tax Board decisions appealed to Tax Court				6.00			
Number of pending property tax appeals in State Tax Court				25.00			
Amount paid out by municipality for tax appeals in 2015				\$133,224.98			
				Percentage of Exempt vs. Non-Exempt Properties			
				9.64%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	39,426.00	\$35,500.00	\$0.00	\$1,361.00	\$0.00	\$2,565.00
Supervisory Staff (Department Heads & Managers)	21.00	2.00	2,121,963.00	\$1,542,000.00	\$0.00	\$232,000.00	\$230,000.00	\$117,963.00
Police Officers (Including Superior Officers)	43.00	3.00	7,616,450.00	\$5,011,000.00	\$333,400.00	\$1,118,204.00	\$745,000.00	\$408,846.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	62.00	4.00	6,375,836.00	\$4,334,850.00	\$143,400.00	\$340,000.00	\$1,215,000.00	\$342,586.00
All Other Non-Union Employees not listed above	0.00	75.00	231,447.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$16,447.00
Totals	126.00	89.00	16,385,122.00	\$11,138,350.00	\$476,800.00	\$1,691,565.00	\$2,190,000.00	\$888,407.00

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

YES

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	26.00	\$11,873.00	\$308,698.00	27.00	\$11,451.00	\$309,177.00
Parent & Child	7.00	\$21,253.00	\$148,771.00	9.00	\$19,352.16	\$174,169.44
Employee & Spouse (or Partner)	20.00	\$23,746.00	\$474,920.00	19.00	\$22,901.76	\$435,133.44
Family	41.00	\$33,126.00	\$1,358,166.00	41.00	\$30,803.16	\$1,262,929.56
Employee Cost Sharing Contribution (enter as negative -)			(\$390,000.00)			
Subtotal	94.00		\$1,900,555.00	96.00		\$2,181,409.44
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	29	\$10,944.00	\$317,376.00	27	\$14,617.08	\$394,661.16
Parent & Child	3	\$21,565.56	\$64,696.68	4	\$20,464.44	\$81,857.76
Employee & Spouse (or Partner)	32	\$22,638.84	\$724,442.88	35	\$25,920.00	\$907,200.00
Family	15	\$38,202.24	\$573,033.60	17	\$36,251.64	\$616,277.88
Employee Cost Sharing Contribution (enter as negative -)						(\$325,885.00)
Subtotal	79.00		\$1,679,549.16	83.00		\$1,674,111.80
GRAND TOTAL	173.00		\$3,580,104.16	179.00		\$3,855,521.24

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

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

YES
YES

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

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

Gross Debt			Net Debt	Current Year Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
Deductions							
Local School Debt	\$36,310,000.00	\$36,310,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
N/A			\$0.00				
N/A			\$0.00				
3rd Utility			\$0.00				
4th Utility			\$0.00				
5th Utility			\$0.00				
0			\$0.00				
Municipal Purposes							
Debt Authorized	\$5,699,376.25		\$5,699,376.25				
Notes Outstanding	\$8,000,000.00		\$8,000,000.00				
Bonds Outstanding	\$2,685,000.00	\$91,000.00	\$2,594,000.00				
Loans and Other Debt	\$774,265.80		\$774,265.80				
Total (Current Year)	\$53,468,642.05	\$36,401,000.00	\$17,067,642.05				
Population (2010 census)	<u>27,644</u>						
Per Capita Gross Debt	<u>\$1,934.19</u>						
Per Capita Net Debt	<u>\$617.41</u>						
3 Yr. Average Property Valuation		<u>\$3,850,550,780.67</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.44%</u>					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal							
Bond Anticipation Notes - Interest				\$58,500.00			
Bonds - Principal				\$1,255,000.00	\$1,295,000.00	\$1,335,000.00	\$8,775,000.00
Bonds - Interest				\$289,785.00	\$289,280.00	\$244,585.00	\$1,111,250.00
Loans & Other Debt - Principal				\$48,440.00	\$49,411.77	\$50,404.95	\$626,010.95
Loans & Other Debt - Interest				\$15,245.00	\$14,270.73	\$13,277.55	\$74,496.43
Total				\$1,666,970.00	\$1,647,962.50	\$1,643,267.50	\$10,586,757.38
Total Principal				\$1,303,440.00	\$1,344,411.77	\$1,385,404.95	\$9,401,010.95
Total Interest				\$363,530.00	\$303,550.73	\$257,862.55	\$1,185,746.43
% of Total Current Year Budget				5.65%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating	N/A	AA+	N/A				
Year of Last Rating	N/A	2016	N/A				
Mark "X" if Municipality has no bond rating							

USER FRIENDLY BUDGET SECTION - Notes

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