

2016 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Hampton

COUNTY : Sussex

<u>Philip Yetter</u> Mayor's Name	<u>12/31/17</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Keith Gourlay</u>	<u>12/31/18</u>
<u>Timothy Dooley</u>	<u>12/31/18</u>
<u>David Hansen</u>	<u>12/31/17</u>
<u>Scott Mackenzie</u>	<u>12/31/16</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Kathleen Armstrong</u> Municipal Clerk	<u>1/30/07</u> Date of Orig. Appt.
_____	_____
<u>Leah C. Korver</u> Tax Collector	<u>C-1396</u> Cert No.
_____	_____
<u>Leah C. Korver</u> Tax Collector	<u>T-8270</u> Cert No.
_____	_____
<u>Jessica M. Caruso</u> Chief Financial Officer	<u>N-0611</u> Cert No.
_____	_____
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	<u>497</u> Lic No.
_____	_____
<u>Stephen Roseman</u> Municipal Attorney	_____
_____	_____

Official Mailing Address of Municipality

Municipal Building

1 Rumsey Way

Newton, New Jersey 07860

Fax # (973) 383-8969

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. 08625-0803**

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

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Hampton _____, 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 _____ 23 _____ day of _____ February _____, 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 _____ 23 _____ day of _____ February _____, 2016

Kathleen Armstrong - Clerk

1 Rumsey Way

Address

Newton, New Jersey 07860

Address

(973) 383-5570

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 _____ 23 _____ day of _____ February _____, 2016

100B Main Street

Thomas M. Ferry, Registered Municipal Accountant

Newton, New Jersey 07860

Address

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 _____ 23 _____ day of _____ February _____, 2016

Jessica Caruso - Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

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

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

Township of Hampton , County of Sussex

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)}	3,115,549.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	918,176.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	918,176.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.96% Percent of Tax Collections	170,148.00
4. Total General Appropriations (Item 9, Sheet 29)	4,203,873.31
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,303,895.31
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)	2,899,978.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,810,402.64			
Budget Appropriations Added by N.J.S. 40A:4-87	33,307.42			
Emergency Appropriations				
Total Appropriations	3,843,710.06			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,216,093.61			
Reserved	217,466.45			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	3,433,560.06			
Overexpenditures *	410,150.00			

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.

* See Budget Appropriation Items so marked to the right of column " Expended 2015 Reserved. "

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Construction Department				
Other Expenses	40,000.00	64,942.00		104,942.00
Employee Group Insurance	326,974.00	5,526.00		332,500.00

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE:

Total Amount	360,022.00
Less: Employee Share deposited in Payroll Agency Account	<u>(27,522.00)</u>
Total Charged to Current Appropriations	<u><u>332,500.00</u></u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2016 tax rate and actual 2015 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2015.

	<u>2016 Preliminary</u>		<u>2015 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	2,899,978.00	0.4789	2,496,797.00	0.4118	403,181.00	0.0671

NOTE:

Sheet 3b-2

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Below is how the CAP is calculated for 2016		The Township has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2015	\$ 3,810,403.00	Amount on which 3.5% CAP is applied	3,062,399.00
CAP Base Adjustments:			
Sub-Total	3,810,403.00	3.5% CAP	107,183.97
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	3,169,582.97
Less:		Add on modifications:	
Total Other Operations	73,001.00	New Construction	6,258.71
Total Interlocal Service Agreements	185,442.00	2014 CAP Bank	90,970.86
Total Public & Private Programs - excluded from "CAPS"	20,532.00	2015 CAP Bank	145,701.17
Total Capital Improvements - excluded from "CAPS"	180,000.00		
Total Municipal Debt Service - excluded from "CAPS"	25,764.00		
Total Deferred Charges	42,000.00	Total allowable appropriations	\$ 3,412,513.71
Reserve for Uncollected Taxes	221,265.00		
Total Exceptions	748,004.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	3,115,549.00
		Under CAP	296,964.71

NOTE:

Sheet 3b-1

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

EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,496,797
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>2,496,797</u>
Plus 2% Cap increase	49,936
Adjusted Tax Levy	<u>2,546,733</u>
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	<u>2,546,733</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	11,666
Allowable Pension Obligations Increase	4,257
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	400,000
Allowable Debt Service, Capital Lease and Debt service Share of Cost Increases	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>415,923.00</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy After Exclusions	<u>2,962,656</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	1,522,800
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.411</u>
New Ratable Adjustment to Levy	6,259
CY 2013 Cap Bank Utilized in CY 2016	
CY 2014 Cap Bank Utilized in CY 2016	
CY 2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>2,968,915</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>2,899,978</u>
Under Cap	68,937

NOTE:

Sheet 3b-3

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

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	85,880.00	109,880.00	89,390.52

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	71,500.00	71,500.00	80,594.00
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 Offset with Appropriations	08-002	71,500.00	71,500.00	80,594.00

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 (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 14,000.00	XXXXXXXXXX 22,000.00	XXXXXXXXXX 14,227.20

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	533,000.00	480,000.00	480,000.00
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	85,880.00	109,880.00	89,390.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	440,345.00	440,345.00	440,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	71,500.00	71,500.00	80,594.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service 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	4,170.31	51,838.06	51,838.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,000.00	22,000.00	14,227.20
Total Miscellaneous Revenues	13-099	615,895.31	695,563.06	676,394.78
4. Receipts from Delinquent Taxes	15-499	155,000.00	171,350.00	170,972.43
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,303,895.31	1,346,913.06	1,327,367.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,899,978.00	2,496,797.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax	17-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,899,978.00	2,496,797.00	2,585,394.24
7. Total General Revenues	13-299	4,203,873.31	3,843,710.06	3,912,761.45

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:							
Administrative and Executive							
Mayor and Committee							
Salaries and Wages	20-110-1	104,500.00	104,500.00		104,500.00	98,750.00	
Other Expenses	20-110-2	14,000.00	14,000.00		14,000.00	8,283.82	16.18
Municipal Clerk							
Salaries and Wages	20-120-1	89,000.00	88,000.00		88,000.00	84,989.62	10.38
Other Expenses	20-120-2	36,000.00	36,000.00		35,518.00	16,204.92	2,313.08
Financial Administration							
Salaries and Wages	20-130-1	48,090.00	47,125.00		47,125.00	47,124.96	0.04
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	5,859.62	140.38
Audit Services	20-135-2	30,000.00	30,000.00		30,000.00	15,090.00	14,910.00
Computer Services and Office Expense	20-140-2	30,000.00	30,000.00		30,000.00	14,205.39	3,794.61
Collection of Taxes							
Salaries and Wages	20-145-1	43,600.00	43,000.00		43,000.00	42,749.94	250.06
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	3,583.45	416.55
Assessment of Taxes							
Salaries and Wages	20-150-1	46,070.00	45,165.00		45,165.00	45,164.07	0.93
Other Expenses	20-150-2	20,000.00	20,000.00		20,000.00	3,627.66	1,372.34
Legal Services and Costs							
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	10,680.40	34,319.60

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
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	26,743.33	3,256.67
Public Buildings and Grounds							
Salaries and Wages	26--310-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	26-310-2	40,000.00	40,000.00		60,000.00	56,385.15	3,614.85
Municipal Land Use Law : (N.J.S. 40:55D-11)							
Planning Board:							
Salaries and Wages	21-180-1	8,700.00	8,800.00		8,800.00	8,500.14	299.86
Other Expenses	21-180-2	30,000.00	30,000.00		30,000.00	7,900.39	2,099.61
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	7,507.00	7,360.00		7,360.00	7,360.00	
Other Expenses	21-185-2	25,000.00	25,000.00		25,000.00	1,866.33	2,133.67
Public Safety:							
911 Dispatching Services	25-250-2						
Aid To Volunteer Fire Co. in Adjoining Mun. (4)	25-255-2	80,000.00	80,000.00		80,000.00	80,000.00	
Uniform Fire Safety Act (Ch. 383, P.L. 1983)							
Fire Prevention Official							
Salaries and Wages	25-265-1	2,500.00	2,600.00		2,600.00	1,435.00	165.00
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	2,569.51	630.49

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
First Aid Organization Contribution (3)	25-265-2	34,500.00	34,500.00		34,500.00	33,000.00	
Emergency Management Service:							
Salaries and Wages	25-252-1	6,120.00	6,000.00		6,000.00	4,999.92	0.08
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	2,856.13	143.87
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	468,000.00	465,000.00		415,000.00	399,331.61	5,668.39
Other Expenses	26-290-2	350,000.00	330,000.00		380,000.00	365,286.64	14,713.36
Other Public Works Functions							
Sanitation:							
Recycling Coordinator							
Salaries and Wages	26-305-1	5,304.00	5,200.00		5,200.00	5,130.00	70.00
Garbage and Trash Removal - Contractual	26-305-2	580,000.00	580,000.00		580,000.00	397,232.36	67.64
Vehicle Maintenance	26-315-2	35,000.00	35,000.00		15,000.00	10,926.93	4,073.07
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	2,267.70	732.30
Animal Regulation							
Salaries and Wages	27-340-1	10,608.00	10,400.00		10,400.00		
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	1,292.05	607.95

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
Aid to Social Services	27-360-2	3,750.00	3,750.00		3,750.00	3,300.00	450.00
Recreation and Education:							
Board of Recreation Comm. (N.J.S. 40A:12-1):							
Other Expenses	28-370-2	30,000.00	30,000.00		30,000.00	15,000.00	15,000.00
Utility Expense:							
Electricity	31-430-2	26,000.00	26,000.00		26,000.00	16,500.48	3,499.52
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	7,462.64	537.36
Propane Gas	31-447-2	30,000.00	30,000.00		25,500.00	7,909.44	17,590.56
Gasoline	31-460-2	35,000.00	35,000.00		39,500.00	30,998.15	8,501.85
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	81,750.00	78,400.00		78,429.00	78,429.00	
Workers Compensation	23-215-2	45,500.00	43,070.00		43,523.00	43,523.00	
Employee Group Health	23-220-2	326,974.00	307,000.00		307,000.00	307,000.00	

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
Unclassified:							
Accumulated Leave Compensation	30-145-2						
Total Operations {Item 8 (A)} Within "CAPS"	34-199	2,951,673.00	2,905,920.00		2,905,920.00	2,354,983.64	143,786.36
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	2,951,673.00	2,905,920.00		2,905,920.00	2,354,983.64	143,786.36
Detail:							
Salaries and Wages	34-201-1	874,999.00	875,000.00		825,000.00	776,360.81	6,489.19
Other Expenses (Including Contingent)	34-201-2	2,076,674.00	2,030,920.00		2,080,920.00	1,578,622.83	137,297.17

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	36-471	87,876.00	81,979.00		81,979.00	81,979.00	
Social Security System (O.A.S.I.)	36-472	74,000.00	72,500.00		73,900.00	72,292.01	607.99
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	2,000.00	2,000.00		600.00	529.90	70.10
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	163,876.00	156,479.00		156,479.00	154,800.91	678.09
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,115,549.00	3,062,399.00		3,062,399.00	2,509,784.55	144,464.45

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 B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "Caps"	34-300	78,527.00	73,001.00		73,001.00		73,001.00

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 Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Sub-Code Contractual - Borough of Branchville							
Other Expenses	25-265-2	3,910.00	3,910.00		3,910.00	3,910.00	
Municipal Court:							
Other Expenses	43-490-2	93,000.00	93,000.00		93,000.00	93,000.00	
Public Safety:							
911 Dispatching Services	25-250-2	13,862.00	13,590.00		13,590.00	13,590.00	
	25-260-2						
Fire Prevention Official - Sandyston Township							
Other Expenses	25-261-2	10,000.00	10,000.00		10,000.00	10,000.00	
Construction Department							
Other Expenses	25-262-2	64,942.00	64,942.00		64,942.00	64,942.00	
Total Shared Service Agreements	42-999	185,714.00	185,442.00		185,442.00	185,442.00	

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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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							
Unappropriated Reserve - Recycling Tonnage Grant							
Other Expenses	41-772	2,428.43	7,244.67		7,244.67	7,244.67	
Municipal Matching Funds for Grant	41-700	1.00	1.00		1.00		1.00
Unappropriated Reserve - Clean Communities							
Other Expenses	41-771	1,741.88	11,285.97		11,285.97	11,285.97	
Municipal Alliance - Local Share	41-773	2,000.00	2,000.00		2,000.00		
HAVA 261 Grant Program	41-715		33,307.42		33,307.42	33,307.42	

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	6,171.31	53,839.06		53,839.06	51,838.06	1.00
Total Operations - Excluded from "CAPS"	34-305	270,412.31	312,282.06		312,282.06	237,280.06	73,002.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	270,412.31	312,282.06		312,282.06	237,280.06	73,002.00

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 DOT Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	580,000.00	180,000.00		180,000.00	180,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						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
State of New Jersey DEP Loan							XXXXXXXXXX
Improvement to Dam - Principal	45-945	22,302.00	21,863.00		21,863.00	21,863.00	XXXXXXXXXX
Improvement to Dam - Interest	45-950	3,462.00	3,901.00		3,901.00	3,901.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	25,764.00	25,764.00		25,764.00	25,764.00	

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	42,000.00	42,000.00	XXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	42,000.00	42,000.00	XXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			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	918,176.31	560,046.06		560,046.06	485,044.06	73,002.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School 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
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
(O) Total General Appropriations - Excluded From "Caps"	34-399	918,176.31	560,046.06		560,046.06	485,044.06	73,002.00
(L) Subtotal General Appropriations {Items (H-1) and (O) }	34-400	4,033,725.31	3,622,445.06		3,622,445.06	2,994,828.61	217,466.45
(M) Reserve for Uncollected Taxes	50-899	170,148.00	221,265.00	XXXXXXXXXX	221,265.00	221,265.00	XXXXXXXXXX
9. Total General Appropriations	34-499	4,203,873.31	3,843,710.06		3,843,710.06	3,216,093.61	217,466.45

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	3,115,549.00	3,062,399.00		3,062,399.00	2,509,784.55	144,464.45
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	78,527.00	73,001.00		73,001.00		73,001.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	185,714.00	185,442.00		185,442.00	185,442.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	6,171.31	53,839.06		53,839.06	51,838.06	1.00
Total Operations - Excluded From "CAPS"	34-305	270,412.31	312,282.06		312,282.06	237,280.06	73,002.00
(C) Capital Improvements	44-999	580,000.00	180,000.00		180,000.00	180,000.00	
(D) Municipal Debt Service	45-999	25,764.00	25,764.00		25,764.00	25,764.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	42,000.00	42,000.00		42,000.00	42,000.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	170,148.00	221,265.00		221,265.00	221,265.00	XXXXXXXXXX
Total General Appropriations	34-499	4,203,873.31	3,843,710.06		3,843,710.06	3,216,093.61	217,466.45

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
		N/A	N/A	
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			
		N/A	N/A	
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			
		N/A	N/A	
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 Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund (40:55D-53.1): Open Space; Recreation, Farmland & Historic Preservation Trust; Accumulated Absences; Parking Offenses Adjudication Act; Small Cities Revolving Loan; Developers Fees-Housing Trust Funds

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

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2015

ASSETS		
Cash and Investments	1110100	2,185,366.05
Due from State of N.J. (c. 20, P.L. 1971)	1111000	37,947.92
Federal and State Grants Receivable	1110200	106,653.71
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	155,912.76
Tax Title Liens Receivable	1110400	18,250.02
Property Acquired by Tax Title Lien Liquidation	1110500	663,650.00
Other receivable	1110600	160,698.16
Deferred Charges Required to be in 2016 Budget	1110700	42,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	42,000.00
Total Assets	1110900	3,412,478.62

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	842,117.83
Reserves for Receivable	2110200	861,659.33
Surplus	2110300	1,708,701.46
Total Liabilities , Reserves and Surplus		3,412,478.62

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

		Year 2015	Year 2014
Surplus Balance , January 1st	2310100	1,499,030.33	1,153,058.09
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 98.96%, 2014 98.60%)	2310200	15,567,401.48	15,337,202.07
Delinquent Taxes	2310300	170,972.43	192,936.86
Other Revenues and Additions to Income	2310400	913,744.88	902,566.32
Total Funds	2310500	18,151,149.12	17,585,763.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,212,295.06	3,036,439.22
School Taxes (Including Local and Regional)	2310700	9,940,327.00	9,852,261.00
County Taxes (Including Added Tax Amounts)	2310800	3,262,945.24	3,198,032.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	26,880.36	
Total Expenditures and Tax Requirements	2311100	16,442,447.66	16,086,733.01
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,442,447.66	16,086,733.01
Surplus Balance - December 31st	2311400	1,708,701.46	1,499,030.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,708,701.46
Current Surplus Anticipated in 2016 Budget	2311600	533,000.00
Surplus Balance Remaining	2311700	1,175,701.46

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

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

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

CAPITAL IMPROVEMENT PROGRAM

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

Narrative for Capital Improvement Program

The Mayor and Township Committee continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the Capital program for the next six years.

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

LOCAL UNIT Township of Hampton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	295,845.46	295,845.46						
Improvements to Parks	2	30,000.00	22,475.00						7,525.00
Improvements to Various Roads	3	4,026,714.39	26,714.39	400,000.00					3,600,000.00
Improvements to Fields	4	7,200.41	7,200.41						
Improvements to Municipal Property	5	29,528.21	29,528.21						
Improvements to Recreation Property	6	110,000.00	75,000.00						35,000.00
Purchase of Road Department Equipment	7	1,800,000.00		180,000.00					1,620,000.00
Totals - All Projects	33-199	6,299,288.47	456,763.47	580,000.00					5,262,525.00

**Year Capital Program -2016 - 2021
Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT

Township of Hampton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	Bonds and Notes			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	295,845.46			295,845.46						
Improvements to Parks	30,000.00		7,525.00			22,475.00				
Improvements to Various Roads	4,026,714.39	400,000.00	3,600,000.00			26,714.39				
Improvements to Fields	7,200.41					7,200.41				
Improvements to Municipal Property	29,528.21					29,528.21				
Improvements to Recreation Property	110,000.00		35,000.00			75,000.00				
Purchase of Road Department Equipme	1,800,000.00	180,000.00	1,620,000.00							
Totals - All Projects 33-399	6,299,288.47	580,000.00	5,262,525.00	295,845.46		160,918.01				

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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Refund from County of Sussex					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				Nov 1999						
				(Date)						
Rate Assessed:				0 To .03	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to date:				\$1,092,683.47	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to date:				\$ 73,026.00	Payment of Bond Anticipation					
Total Acreage Preserved to date				534	Notes and Capital Notes	94-925-2				XXXXXXXXXX
				(Acres)	Interest On Bonds	94-930-2				XXXXXXXXXX
Recreation land preserved in 2015				0	Interest On Notes	54-935-2				XXXXXXXXXX
				(Acres)	Reserve for Future Use	54-950-2	0.00	0.00	0.00	
Farmland preserved in 2015				0	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	
				(Acres)						

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

Contacting Unit: Township of Hampton

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.

NOT APPLICABLE

2.

3.

4.

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

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

February 24, 2015

Date

Clerk of the Governing Body