

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Delaware

County of Hunterdon for the Fiscal Year 2016

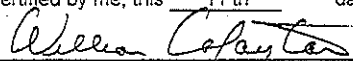
It is hereby certified that the Budget and Capital Budget annexed hereto and made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11 th day of April 2016  
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 11 th day of April, 2016

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 11 th day of April, 2016



Registered Municipal Accountant

114 Broad Street

Address

Flemington, NJ 08822

Address

908-782-7900

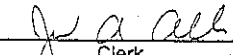
Phone Number

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 NJS 40A:4-1 et seq.

Certified by me, this 11 th day of April, 2016



Chief Financial Officer

  
Clerk  
PO Box 500  
Address  
Sergeantsville, NJ, 08557  
Address  
609-397-3270  
Phone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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

**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 NJS 40A:4-79.

State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 2016

By: \_\_\_\_\_

CAP

## 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of DelawareCOUNTY: Hunterdon

Susan D Lockwood	December 31, 2017
Mayor's Name	Term Expires

Municipal Officials	
Judith Allen	12/13/1993
Municipal Clerk	Date of Orig. Appt.
	0793
	Cert No.
Danene Gooding	T-8284
Tax Collector	Cert No.
Linda Zengel	N0223
Chief Financial Officer	Cert No.
William M. Colantano, Jr.	68
Registered Municipal Accountant	Lic No.
Kristina P Hadinger	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Delaware  
PO Box 500  
Sergeantsville, NJ 08557

Fax #: 609-397-4893

Governing Body Members	
Name	Term Expires
Joseph Vocke	December 31, 2016
Charles Herman	December 31, 2017
Alan C Johnson	December 31, 2018
Samuel Thompson	December 31, 2018

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

Division Use Only	
Municode:	
Public Hearing Date:	

**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 Delaware

County of

Hunterdon

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Delaware, County of Hunterdon 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 Hunterdon County Democrat

in the issue of April 28, 2016.

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

RECORDED VOTE  
(Insert last name)

Ayes

Lockwood  
Vocke  
Johnson  
Thompson

Nays

Herman

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Delaware, County of Hunterdon, on April 11, 2016.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 9, 2016 at 7:30 pm at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

### EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,203,847.06			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	4,203,847.06		-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,046,775.73			
Reserved	150,893.64			
Unexpended Balances Cancelled	6,177.69			
Total Expenditures & Unexpended Balances Cancelled	4,203,847.06		-	
Overexpenditures*	(0.00)		-	

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

Explanations of Appropriations for "Other Expenses"

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

Some of the Items Included In "Other Expenses" are:

Material, supplies and non-bondable equipment;

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

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

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

**EXPLANATORY STATEMENT -(Continued)**  
**BUDGET MESSAGE**

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2016.

The actual Budget is presented in such a way that you may easily distinguish the prior years budget and actual figures in comparison to this years projection. The revenues reflect a increase over last years budget of \$39,404.99. Also, this years appropriations reflect an increase of \$124,817.99 over last years finally adopted budget.

**I. Tax Levy Calculation**

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2016 tax levies are subject to revision when final certification is made by the County Board of Taxation.

**Levy Cap Calculation:**

Prior year amount to be raised by taxation for Municipal Purposes	\$ 2,930,450
Add: 2% increase allowed	58,609
Exclusions:	
Allowable pension obligation increase	8,212
Allowable capital expenditure increase	-
Allowable debt service increase	26,686
Allowable health Insurance adjustment	1,000
Additions:	
Prior year CAP bank	87
New ratables adjustment	11,806
Maximum Allowable Amount to be Raised by Taxation	3,036,850
Actual Amount to be Raised by Taxation	3,015,863
Amount Under Amount Allowed	<u>\$ 20,987</u>
Levy Cap Bank available for 2017	<u>\$ 20,987</u>

**II. Budget Hearing**

On May 9, 2016 at 7:30 pm in the Municipal Building, a hearing on the 2016 Municipal Budget will be held: The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2016 Budget is available to the public for their inspection by contacting: at 609-397-3270.

Sheet 3b

**NOTE:**

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

1. HOW THE 2016 "CAP" WAS CALCULATED. (Explain in words what the "CAP" mean and show the figures.)
2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT -(Continued)  
BUDGET MESSAGE**

**III. Appropriation "CAPS"**

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2016 the allowed percentage increase is -0-%, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increase the budget CAP base by 3.5% for 2016.

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2015 budget for Total General Appropriations, the following 2015 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2015 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the CAP.

The actual CAPS 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 this budget was prepared is as follow:

Total Appropriations for 2015		\$ 4,203,847.00
Less Exceptions & Adjustments:		
Capital Appropriations	\$ 200,000.00	
Deferred Charges	12,000.00	
Other Allowable Appropriations	31,098.00	
Debt Service	221,920.00	
Reserve for Uncollected Taxes	400,000.00	
Total Exceptions & Adjustments		865,018.00
Amount on Which "CAP" is Applied		3,338,829.00
3.5% "CAP"		116,859.02
2014 and 2015 "CAP" Bank		159,830.35
Amount Allowed Due to New Construction		11,806.16
Allowable Operating Appropriations Within "CAP"		3,627,324.53
Amount Appropriated Within "CAP"		3,394,071.73
Amount Under "CAP"		\$ 233,252.80



EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
**(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Hunterdon County PBA Local 188		\$ 30,000.00	X		
International Brotherhood of Teamsters Local 866		27,796.48	X		
Office Staff / Professionals		40,000.00		X	
Chief of Police		5,000.00			X
<b>Totals</b>		102,796.48			
Total Funds Reserved as of end of 2015:		\$ 10,017.54			
Total Funds Appropriated in 2016:		\$ 5,000.00			

**CURRENT FUND-ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
1. Surplus Anticipated	08-101	295,437.00	241,000.00	241,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	295,437.00	241,000.00	241,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses				
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104			
Fees and permits	08-105	30,000.00	18,000.00	32,280.40
Fines and Costs:				
Municipal Court	08-110	46,000.00	40,800.00	46,860.18
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	113,367.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	6,000.00	4,600.00	10,440.08
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	186,800.00	168,200.00	207,747.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	4,004.00	8,983.00	4,004.00
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	315,739.00	310,400.00	315,379.00
Supplemental Energy Receipts Tax	09-203	14,622.00	14,622.00	14,622.00
Garden State Trust Fund	09-206	27,412.00	27,412.00	27,412.00
Transitional Aid	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>361,777.00</b>	<b>361,417.00</b>	<b>361,417.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations (NJS 40A:4-36 &amp; NJAC 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	100,000.00	93,000.00	101,609.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>100,000.00</b>	<b>93,000.00</b>	<b>101,609.00</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues offset With Appropriations (NJS 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	24,487.06	1,597.99	1,597.99

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 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 (continued):				
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,691.80</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	295,437.00	241,000.00	241,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	186,800.00	168,200.00	207,747.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	361,777.00	361,417.00	361,417.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	100,000.00	93,000.00	101,609.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the 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 & Private Revenue	10-001	24,487.06	1,597.99	1,597.99
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,000.00	65,000.00	65,691.80
Total Miscellaneous Revenues	13-099	738,064.06	689,214.99	738,063.63
4. Receipts from Delinquent Taxes	15-499	279,300.99	343,182.07	334,838.57
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	1,312,802.05	1,273,397.06	1,313,902.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,015,863.00	2,930,450.00	3,104,315.25
(b) Addition to Local District School Tax	07-191			
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,015,863.00	2,930,450.00	3,104,315.25
7. Total General Revenues	13-299	4,328,665.05	4,203,847.06	4,418,217.45

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Mayor and Committee:							
Salaries and Wages	20-110-1	15,520.00	19,400.00		19,400.00	19,400.00	
Municipal Clerk							
Salaries and Wages	20-120-1	79,893.00	84,013.00		79,313.00	78,363.88	949.12
Postage and Legal Advertising	20-120-2	14,000.00	15,000.00		15,000.00	11,674.45	3,325.55
Other Expenses	20-120-2	52,050.00	52,350.00		54,350.00	48,929.38	5,420.62
Elections:							
Other Expenses	20-100-2	3,600.00	3,600.00		3,600.00	2,932.57	667.43
Financial Administration:							
Salaries and Wages	20-130-1	75,603.00	75,603.00		70,603.00	69,902.57	700.43
Other Expenses	20-130-2	6,400.00	3,900.00		8,900.00	7,616.34	1,283.66
Audit Services	20-135-2	28,000.00	26,250.00		26,250.00	26,250.00	
Tax Assessment Administration:							
Salaries and Wages	20-150-1	34,149.00	33,479.00		33,479.00	33,479.00	
Maintenance of Tax Map	20-150-2	3,000.00	3,000.00		3,000.00	2,644.40	355.60
Other Expenses	20-150-2	1,925.00	1,925.00		1,925.00	1,316.45	608.55
Collection of Taxes							
Salaries and Wages	20-145-1	34,850.00	33,834.00		33,834.00	33,834.00	
Other Expenses	20-145-2	3,550.00	3,550.00		3,550.00	2,627.32	922.68

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Legal Services:							
Other Expenses	20-155-2	65,000.00	65,000.00		47,600.00	31,991.99	15,608.01
Municipal Prosecutor:							
Salaries and Wages	25-275-1	13,516.00	13,251.00		13,251.00	13,250.84	0.16
Engineering Services:							
Other Expenses	20-165-2	10,500.00	10,500.00		7,000.00	4,221.60	2,778.40
Public Buildings and Grounds:							
Salaries and Wages-Dilts Farm	26-310-1	11,491.00	13,334.00		7,834.00	7,833.55	0.45
Salaries and Wages-Buildings & Grounds	26-310-1	10,500.00	10,500.00		10,500.00	10,077.60	422.40
Expense of Dilts Farm	26-310-2	13,000.00	13,000.00		9,000.00	6,790.69	2,209.31
Other Expenses	26-310-2	22,850.00	22,850.00		25,850.00	24,035.99	1,814.01
Municipal Land Use Law (NJSA 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	12,592.00	12,345.00		12,345.00	12,345.00	
Other Expenses	21-180-2	9,500.00	12,000.00		4,500.00	1,763.00	2,737.00
Zoning Board:							
Salaries and Wages	21-185-1	19,709.00	19,204.00		19,304.00	19,263.35	40.65
Other Expenses	21-185-2	1,000.00	1,000.00		1,700.00	1,571.10	128.90
Shade Tree Commission:							
Other Expenses	26-300-2	425.00	425.00		425.00	425.00	

**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
GENERAL GOVERNMENT (cont'd):							
Municipal Land Use Law (NJSA 40:55D-1) (cont'd)							
Board of Adjustment:							
Salaries and Wages	21-185-1	8,802.00	8,629.00		8,629.00	8,629.00	
Other Expenses	21-185-2	5,535.00	5,240.00		3,740.00	1,736.25	2,003.75
Environmental Commission (NJSA 40:56-1 et seq):							
Salaries and Wages	21-180-1	1,500.00	1,500.00		1,500.00	1,248.51	251.49
Other Expenses	21-180-2	710.00	1,400.00		1,400.00	290.00	1,110.00
Insurance:							
Group Insurance Plan for Employees	23-220-2	460,000.00	455,000.00		450,000.00	430,666.32	19,333.68
Surety Bond Premiums	23-210-2	1,800.00	1,800.00		1,800.00	1,400.00	400.00
Other Insurance Premiums	23-210-2	132,000.00	131,500.00		131,500.00	130,562.40	937.60
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies-SVFC	25-255-2	83,000.00	83,000.00		83,000.00	83,000.00	
Supplemental Fire Service Program	25-255-2	2,520.00	2,520.00		2,520.00	2,520.00	
Police:							
Salaries and Wages	25-240-1	616,726.00	591,300.00		604,000.00	603,981.57	18.43
Purchase of Police Car	25-240-2	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	25-240-2	41,650.00	51,650.00		32,050.00	31,392.14	657.86



**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont'd):							
Supplemental Safe Neighborhood Program:							
Salaries and Wages	25-240-1	102,638.00	98,754.00		106,754.00	105,478.84	1,275.16
Other Expenses	25-240-2	3,350.00	3,350.00		3,350.00	2,271.57	1,078.43
Office of Emergency Management:							
Salaries and Wages	25-265-1	11,818.00	11,567.00		11,867.00	11,843.01	23.99
Other Expenses	25-265-2	3,800.00	4,500.00		4,200.00	2,150.98	2,049.02
First Aid Organization Contribution	25-260-2	21,000.00	21,000.00		21,000.00	21,000.00	
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	448,534.00	438,575.00		446,575.00	444,343.37	2,231.63
Other Expenses	26-290-2	164,000.00	158,300.00		202,800.00	198,168.68	4,631.32
HEALTH AND WELFARE:							
Board of Health:							
Salaries and Wages	27-330-1	14,150.00	15,180.00		15,180.00	14,000.01	1,179.99
Other Expenses	27-330-2	9,850.00	1,860.00		1,860.00	1,655.38	204.62
Services of Visiting Homemakers:							
Other Expenses	27-360-2	500.00	500.00		500.00	500.00	
Municipal Court:							
Salaries and Wages	43-490-1	56,874.00	52,169.00		52,169.00	49,788.49	2,380.51
Other Expenses	27-345-2	21,250.00	21,250.00		21,250.00	19,488.38	1,761.62

## CURRENT FUND- APPROPRIATIONS

[illegible]

### CURRENT FUND- APPROPRIATIONS

[illegible]

**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:							
Gasoline and Diesel Fuel	31-460-2	59,000.00	72,000.00		62,000.00	43,130.83	18,869.17
Fuel Oil	31-447-2	12,000.00	14,000.00		14,000.00	7,123.60	6,876.40
Electricity	31-430-2	20,000.00	20,000.00		20,000.00	18,322.01	1,677.99
Telephone	31-440-2	23,000.00	25,000.00		20,000.00	19,294.20	705.80
Street Lighting	31-435-2	6,000.00	6,000.00		6,000.00	4,768.55	1,231.45
Data Processing Services:							
Other Expenses	20-140-2	10,000.00	10,000.00		10,000.00	9,990.26	9.74
Accumulated Sick Leave:							
Other Expenses	30-415-2	5,000.00					
Total Operations (Items 8(A)) within "CAPS"	34-199	3,024,716.00	2,987,532.00	-	2,987,532.00	2,869,406.13	118,125.87
B. Contingent	35-470	50.00	50.00		50.00		50.00
Total Operations Including Contingent-within "CAPS"	34-201	3,024,766.00	2,987,582.00	-	2,987,582.00	2,869,406.13	118,175.87
Details:							
Salaries & Wages	34-201-1	1,661,103.00	1,622,201.00		1,636,801.00	1,626,758.13	10,042.87
Other Expenses (Including Contingent)	34-201-2	1,363,663.00	1,365,381.00	-	1,350,781.00	1,242,648.00	108,133.00

### CURRENT FUND- APPROPRIATIONS

[illegible]

**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" (continued)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471-2	98,752.00	95,964.00		95,964.00	95,964.00	
Social Security System (OASI)	36-472-2	130,000.00	125,000.00		125,000.00	121,832.23	3,167.77
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of NJ	36-475-2	139,909.00	129,966.00		129,966.00	129,966.00	
Unemployment Compensation	23-225-2	50.00	50.00		50.00		50.00
Defined Contribution Retirement Program	36-477-2						
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	369,305.73	351,247.57		351,247.57	348,029.80	3,217.77
(G) Cash Deficit of Proceeding Year	46-885-2						
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	3,394,071.73	3,338,829.57	-	3,338,829.57	3,217,435.93	121,393.64

### CURRENT FUND- APPROPRIATIONS

[illegible]

## CURRENT FUND- APPROPRIATIONS

[illegible]



**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 (NJAC 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

## CURRENT FUND- APPROPRIATIONS

[illegible]

**CURRENT FUND- APPROPRIATIONS**

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

## CURRENT FUND- APPROPRIATIONS

[illegible]

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues	40-999	44,487.06	1,597.99	-	1,597.99	1,597.99	-
Total Operations-Excluded from "CAPS"	34-305	73,987.06	31,097.99	-	31,097.99	1,597.99	29,500.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	73,987.06	31,097.99	-	31,097.99	1,597.99	29,500.00

## CURRENT FUND- APPROPRIATIONS

[illegible]

## CURRENT FUND- APPROPRIATIONS

[illegible]

**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	132,000.00	50,000.00		129,750.00	129,750.00	
Payment of Bond Anticipation Notes & Capital Notes	45-925		40,000.00		-	-	
Interest on Bonds	45-930	116,606.26	121,944.50		82,194.50	76,016.82	
Interest on Notes	45-935		9,975.00		9,975.00	9,974.99	
Green Trust Loan Program:							
Loan Repayment for Principal & Interest	45-940						
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	248,606.26	221,919.50	-	221,919.50	215,741.81	-



**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal-Excluded from "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875						
Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871	12,000.00	12,000.00		12,000.00	12,000.00	
Total Deferred Charges-Municipal Excluded from "CAPS"	46-999	12,000.00	12,000.00	-	12,000.00	12,000.00	-
(F) Judgments (NJS 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	534,593.32	465,017.49	-	465,017.49	429,339.80	29,500.00

**CURRENT FUND- APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J)-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations-Excluded from "CAPS"	34-399	534,593.32	465,017.49	-	465,017.49	429,339.80	29,500.00
(L) Subtotal General Appropriations (Items (H-1) & (O))	34-400	3,928,665.05	3,803,847.06	-	3,803,847.06	3,646,775.73	150,893.64
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	-
9. Total General Appropriations	34-499	4,328,665.05	4,203,847.06	-	4,203,847.06	4,046,775.73	150,893.64

**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 Appropriation for Municipal Purposes within "CAPS"	34-299	3,394,071.73	3,338,829.57		3,338,829.57	3,217,435.93	121,393.64
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	29,500.00	29,500.00		29,500.00	-	29,500.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	44,487.06	1,597.99		1,597.99	1,597.99	
Total Operations-Excluded from "CAPS"	34-305	73,987.06	31,097.99		31,097.99	1,597.99	29,500.00
(C ) Capital Improvements	44-999	200,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	248,606.26	221,919.50		221,919.50	215,741.81	
(E) Deferred Charges-Excluded from "CAPS"	46-999	12,000.00	12,000.00		12,000.00	12,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,328,665.05</b>	<b>4,203,847.06</b>	<b>-</b>	<b>4,203,847.06</b>	<b>4,046,775.73</b>	<b>150,893.64</b>

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior written consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - Continued**

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						

**DEDICATED WATER UTILITY BUDGET - Continued**

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599						

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Sewer Service Charges	08-503			
Miscellaneous Revenue	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	-	-	-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:							
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes & Capital Notes	55-521						
Interest on Bonds	55-522						
Interest on Notes	55-523						



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR Sewer UTILITY	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
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Overexpenditure of Budget Appropriation	55-531						
Overexpenditure of Appropriation Reserve	55-531						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Sewer Utility Appropriations	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations		Expended 2015 Paid or Charged
		for 2016	for 2015	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		for 2016	for 2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriations		Expended 2015 Paid or Charged
		for 2016	for 2015	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

# DEDICATED ASSESSMENT BUDGET

# UTILITY

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

Dedication by Rider - (NJS 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; Snow Removal Trust Fund; Developer's Escrow Fund; Recycling Program; Board of Recreation Commission; Developers Fees-Housing Trust Funds; Self Insurance Program; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Accumulated Absences; Bryan Staudie Memorial Playground Trust Fund; Sergeantsville Farmers Market Donations; Little Bigger League Baseball Field Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	5,248,959.90
Due from State of NJ (C 20 PL 1971)	1111000	
Federal and State Grants Receivable	1110200	172,406.32
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	356,882.46
Tax Title Liens Receivable	1110400	20,548.74
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	23,452.49
Deferred Charges Required to be in 2016 Budget	1110700	12,000.00
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	5,834,249.91

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,945,894.64
Reserves for Receivables	2110200	398,883.69
Surplus	2110300	489,471.58
Total Liabilities, Reserves and Surplus		5,834,249.91

School Tax Levy Unpaid	2220100	6,659,781.59
Less: School Tax Deferred	2220200	3,134,983.42
*Balance Included in Above "Cash Liabilities"	2220300	3,524,798.17

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

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	265,158.50	388,940.28
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2015 98.62%, 2014 98.15%)	2310200	19,764,315.77	19,186,608.59
Delinquent Taxes	2310300	334,838.57	349,102.84
Other Revenues and Additions to Income	2310400	984,078.63	876,808.80
Total Funds	2310500	21,348,391.47	20,801,460.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,797,669.37	3,759,192.70
School Taxes (Including Local & Regional)	2310700	13,301,567.00	12,963,848.00
County Taxes (Including Added Tax Amounts)	2310800	3,281,234.67	3,302,879.32
Special District Taxes	2310900	477,198.85	476,237.49
Other Expenditures & Deductions from Income	2311000	1,250.00	34,144.50
Total Expenditures & Tax Requirements	2311100	20,858,919.89	20,536,302.01
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	20,858,919.89	20,536,302.01
Surplus Balance - December 31st	2311400	489,471.58	265,158.50

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in =CY() Budget

Surplus Balance December 31, 2015	2311500	489,471.58
Current Surplus Anticipated in 2016 Budget	2311600	295,537.00
Surplus Balance Remaining	2311700	193,934.58

2016

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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 following pages reflect the estimated needs for the Township of Delaware for the years 2016 through 2018. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)  
2016

Local Unit : Delaware Township

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Improvement to Various Roads	1	40,000		40,000					
Reserve for Guard Rails	2	2,325	2,325						
Equipment Reserves:									
Public Works Truck	3	5,000		5,000					
Road Equipment	4	20,000		20,000					
Data Processing	5	5,000		5,000					
Four Wheel Drive Vehicle	6	5,000		5,000					
Office Equipment	7	5,000		5,000					
Fire Truck	8	15,000		15,000					
Fire Equipment	9	5,000		5,000					
Various Equipment	10	40,000	40,000						
Facility Reserves:									
Improvement of Municipal Facilities	11	15,000	15,000						
Improvements to Dilts Farm	12	5,000		5,000					
Building Construction	13	10,000		10,000					
<b>TOTALS - ALL PROJECTS</b>		172,325	57,325	115,000	-	-	-	-	-

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

Local Unit : Delaware Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2016	5c 2017	5d 2018	5e 2019	5f Reserved
Improvement to Various Roads	1	40,000	1 Year	40,000					
Reserve for Guard Rails	2	2,325	1 Year						2,325
Equipment Reserves:									
Public Works Truck	3	5,000	1 Year	5,000					
Road Equipment	4	20,000	1 Year	20,000					
Data Processing	5	5,000	1 Year	5,000					
Four Wheel Drive Vehicle	6	5,000	1 Year	5,000					
Office Equipment	7	5,000	1 Year	5,000					
Fire Truck	8	15,000	1 Year	15,000					
Fire Equipment	9	5,000	1 Year	5,000					
Various Equipment	10	40,000	1 Year						40,000
Facility Reserves:									
Improvement of Municipal Facilities	11	15,000	1 Year						15,000
Improvements fo Dilts Farm	12	5,000	1 Year	5,000					
Building Construction	13	10,000	1 Year	10,000					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>172,325</b>		<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,325</b>

Sheet 40c



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

Local Unit : Delaware Township

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			
		3 Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvement to Various Roads	40,000	40,000								
Reserve for Guard Rails	2,325					2,325				
Equipment Reserves:										
Public Works Truck	5,000	5,000								
Road Equipment	20,000	20,000								
Data Processing	5,000	5,000								
Four Wheel Drive Vehicle	5,000	5,000								
Office Equipment	5,000	5,000								
Fire Truck	15,000	15,000								
Fire Equipment	5,000	5,000								
Various Equipment	40,000					40,000				
Facility Reserves:										
Improvement of Municipal Facilities	15,000					15,000				
Improvements fo Dilts Farm	5,000	5,000								
Building Construction	10,000	10,000								
<b>TOTALS - ALL PROJECTS</b>	172,325	115,000	-	-	-	57,325	-	-	-	-

# SECTION 2 - UPON ADOPTION FOR YEAR

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

## RESOLUTION

Be it Resolved by the Governing Body of the , County of Hunterdon 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) \$ 3,015,863.00 (Items 2 below) for municipal purposes and  
 (b) \$ - (Items 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation and,  
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \$ 476,810.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes {

Thompson  
Johnson  
Vocke  
Herman  
Lockwood

Nays {

None

Abstained {

None

Absent {

None

## SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 295,437.00
Miscellaneous Revenues Anticipated	13-099	738,064.06
Receipts from Delinquent Taxes	15-499	279,300.99
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	3,015,863.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6 (b), Sheet 11 (NJS 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6 (b), Sheet 11 (NJS 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
Total Revenues	13-299	\$ 4,328,665.05

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a & b) Operations Including Contingent	34-201	3,024,766.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	369,305.73
(g) Cash Deficit	46-885	-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	73,987.06
(c) Capital Improvements	44-999	200,000.00
(d) Municipal Debt Service	45-999	248,606.26
(e) Deferred Charges - Municipal	46-999	12,000.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1&17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	400,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	07-195	
Total Appropriations	34-499	4,328,665.05

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 9 th day of May, . 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 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9 th day of May

Joe a All Clerk.  
Signature

**MUNICIPALITY DELAWARE TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Anticipated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised by Taxation	54-190	476,810.00	475,954.00	477,198.85	Development of Lands for Recreation & Conservation:					
					Salaries & Wages	54-385-1			6,174.02	
Interest Income	54-113			990.49	Other Expenses	54-385-2			15,212.76	
					Maintenance of Lands for Recreation & Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1				
County & State Contributions					Other Expenses	54-375-2				
Other Contributions					Historic Preservation:					
					Salaries & Wages	54-176-1				
Open Space Reserve Balance					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	476,810.00	475,954.00	478,189.34	Acquisition of Lands for Recreation & Conservation	54-915-2				
<b>Summary of Program</b>  Year Referendum Passed/Implemented:  Rate Assessed: Total Tax Collected to date Total Expended to date: Total Acreage Preserved to date Recreation land preserved in 2015: Farmland preserved in 2015:					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-920-2				
					(Date)					
					Debt Service:					
					Payment of Bond Principal	54-920-2	325,000.00	302,000.00	342,000.00	
					Payment of Bond Anticipation	54-925-2				
					Notes and Capital Notes	54-925-2				
					(Acres)					
					Interest on Bonds	54-930-2	132,087.26	165,811.50	117,450.07	
					(Acres)					
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2	19,722.74	8,142.50		
					(Acres)					
					Total Trust Fund Appropriations:	54-499	476,810.00	475,954.00	480,836.85	-

Annual List of Change Orders Approved  
Pursuant to NJAC 5:30-11

Contracting Unit: Delaware Township

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 NJAC 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 newspapers notice required by NJAC 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 X and certify below

4/11/16  
Date

Julia Alb  
Clerk of the Governing Body