

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF DEERFIELD COUNTY: CUMBERLAND

<u>Rudy Danna, Jr.</u>	<u>12/31/2016</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Karen Seifrit</u>	{	<u>1/4/2006</u>
Municipal Clerk		Date of Orig. Appt.
<u>Maria Branson</u>		<u>C-1390</u>
Tax Collector		Cert No.
<u>Lorraine Boyer</u>		<u>T-8123</u>
Chief Financial Officer		Cert No.
<u>Carol A. McAllister</u>		<u>N-0775</u>
Registered Municipal Accountant		Cert No.
<u>Michael L. Testa, Esq.</u>		<u>528</u>
Municipal Attorney		Lic No.

Official Mailing Address of Municipality

<u>Township of Deerfield</u>
<u>P.O. Box 350, Landis Avenue</u>
<u>Rosenhayn, NJ 08352</u>
Fax #: <u>(856) 455-0025</u>

Governing Body Members	
Name	Term Expires
<u>Cosmo Laurella</u>	<u>12/31/2016</u>
<u>Joseph Sparacio</u>	<u>12/31/2017</u>
<u>Frank R. Spatola, Jr.</u>	<u>12/31/2017</u>
<u>Abigail Perlstein O'Brien</u>	<u>12/31/2018</u>
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Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Deerfield County of Cumberland for the Calendar Year 2016.

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

16th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2016

Clerk
P.O. Box 350, Landis Avenue
Address
Rosenhayn, NJ 08352
Address
(856) 455-3200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March, 2016

601 White Horse Road
Registered Municipal Accountant Address
Voorhees, New Jersey 08043 (856) 435-6200
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2016 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deerfield, County of Cumberland for the Calendar Year 2016

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

Be it Further Resolved, that said Budget be published in the The Daily Journal

in the issue of March 31, 2016

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Deerfield, County of Cumberland, on March 16, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 20, 2016 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				1,175,002.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				258,286.38
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				258,286.38
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		96.00%	Percent of Tax Collections	249,488.46
		Building Aid Allowance	2016 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2015 - \$	1,682,776.84
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,512,392.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				170,384.46
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	1,157,700.87			
Budget Appropriation Added by N.J.S 40A:4-87	212,976.06			
Emergency Appropriations	60,000.00			
Total Appropriations	1,430,676.93	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,350,126.71			
Reserved	80,550.22			
Unexpended Balances Canceled	-			
Total Expenditures and Unexpended Balances Cancelled	1,430,676.93	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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				
Appropriation CAP Calculation (1977 Cap)				
The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Deerfield, is Calculated as follows:				
Total General Appropriations for 2015	\$	1,702,384.00	Amount on which 0.00% CAP is Applied (brought forward)	\$ 1,161,759.47
CAP Base Adjustments			0.00% CAP	-
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,161,759.47
Subtotal		1,702,384.00		
Less Exceptions:			Additional Exceptions:	
Total Other Operations	\$	27,000.00	Available from Banking - 2014	\$ 32,586.66
Total Uniform Construction Code (UCC)		-	Available from Banking - 2015	26,999.33
Total Interlocal Service Agreements		108,987.00	Assessed Value of New Construction per Assessor's Certification	684.48
Total Additional Appropriations		69,000.00	Additional Increase in CAPS per COLA Ordinance	40,661.58
Total Public-Private Offset		6,142.00	Total Additional Exceptions	100,932.05
Total Capital Improvements		58,300.00		
Total Debt Service		10,000.00	Total Allowable Appropriations Within CAPS for 2016	\$ 1,262,691.52
Total Deferred Charges		-		
Judgments			Total Appropriations Within CAPS for 2016	\$ 1,175,002.00
Cash Deficit of Preceding Year				
Total Appropriation for School Purposes				
Transferred to Board of Education				
Reserve for Uncollected Taxes		261,195.53		
Total Exceptions		540,624.53		
Amount on which 0.00% CAP is Applied (carried forward)		1,161,759.47		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP"" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
Levy CAP Calculation Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Deerfield is calculated as follows:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		Balance (carried forward)	-
Cap Base Adjustment (+/-)	NOT APPLICABLE		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	BELOW \$0.10	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies	LOCAL PURPOSE TAX		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	-
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	-	Additions:	
Plus: 2% Cap increase	-	New Ratables - Increased in Valuations	
Adjusted Tax Levy	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	-
Adjusted Tax Levy Prior to Exclusions	-	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase		Maximum Allowable Amount to be Raised by Taxation	\$ -
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ -
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ -
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	-		
Balance (carried forward)	-		

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
Split Function Appropriations:		Health Insurance Appropriation Recap:	
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:		The following is a recap of Health Insurance Costs for the Current Budget Year:	
INSURANCE:			
APPROPRIATED EMPLOYEE GROUP INSURANCE			
	CY 2016	CY 2015	
Inside CAP	\$ 110,000.00	\$ 102,000.00	
Outside CAP	-	-	
	<u>\$ 110,000.00</u>	<u>\$ 102,000.00</u>	
		Total Health Insurance Cost	
		\$ 118,800.00	
		Less: Employee Contributions	
		<u>(8,800.00)</u>	
		Net Costs Appropriated	
		<u>\$ 110,000.00</u>	
		Current Fund Budget Inside CAP	
		\$ 110,000.00	
		Current Fund Budget Outside CAP	
		Utility Fund Budget Appropriation	
		<u>\$ 110,000.00</u>	

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	500,000.00	584,000.00	584,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	584,000.00	584,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,750.00	3,750.00	4,126.15
Other	08-104	500.00	1,100.00	552.53
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,250.00	4,850.00	4,678.68

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	300,406.00	300,406.00	300,406.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,406.00	300,406.00	300,406.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	30,000.00	9,868.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	30,000.00	9,868.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services: Zoning Officer (Lawrence Township)		4,950.00	7,492.00	4,994.08
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	4,950.00	7,492.00	4,994.08

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS / Ambulance Service	08-115	69,000.00	69,000.00	81,931.38
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	69,000.00	69,000.00	81,931.38

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	8,786.38	12,368.51	12,368.51

CURRENT FUND- ANTICIPATED REVENUES-(continued)[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	475,000.00	420,000.00	571,827.06

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	584,000.00	584,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,250.00	4,850.00	4,678.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,406.00	300,406.00	300,406.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	30,000.00	9,868.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	4,950.00	7,492.00	4,994.08
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	69,000.00	69,000.00	81,931.38
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	8,786.38	12,368.51	12,368.51
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	475,000.00	420,000.00	571,827.06
Total Miscellaneous Revenues	13-099	862,392.38	844,116.51	986,073.71
4. Receipts from Delinquent Taxes	15-499	150,000.00	130,000.00	193,421.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,512,392.38	1,558,116.51	1,763,495.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	170,384.46	150,494.64	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	170,384.46	150,494.64	246,270.72
7. Total General Revenues	13-299	1,682,776.84	1,708,611.15	2,009,766.01

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2016	for 2015				
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages	20-100-1	137,450.00	131,219.00		135,319.00	135,142.28	176.72
Miscellaneous Other Expenses	20-100-2	44,450.00	43,950.00		37,950.00	31,608.51	6,341.49
Municipal Clerk							
Salaries and Wages	20-120-1	55,750.00	54,000.00		55,800.00	55,738.12	61.88
Other Expenses	20-120-2	10,500.00	9,900.00		7,900.00	7,119.83	780.17
Election Expenses							
Salaries and Wages	20-120-1	500.00	500.00		500.00		500.00
Other Expenses	20-120-2	5,000.00	4,000.00		4,000.00	3,057.51	942.49
Financial Administration							
Salaries and Wages	20-130-1	19,150.00	18,540.00		19,340.00	19,253.15	86.85
Annual Audit	20-135-2	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	20-135-2	9,000.00	9,000.00		7,000.00	1,233.42	5,766.58

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
GENERAL GOVERNMENT (CONT'D):							
Collection of Taxes							
Salaries and Wages	20-145-1	19,900.00	19,420.00		20,020.00	19,666.27	353.73
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	3,939.25	1,060.75
Assessment of Taxes							
Salaries and Wages	20-150-1	17,250.00	16,480.00		17,180.00	17,113.88	66.12
Other Expenses	20-150-2	21,000.00	4,000.00		3,000.00	2,354.75	645.25
Tax Map Maintenance	20-150-2		4,000.00		4,000.00	2,519.65	1,480.35
Tax Appeals	20-150-2		3,000.00		900.00		900.00
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155-2	1,000.00	1,000.00				
Legal Services and Costs							
Other Expenses	20-155-2	31,000.00	31,000.00		28,000.00	22,445.78	5,554.22
Engineering Services and Costs							
Other Expenses	20-165-2	7,500.00	5,000.00		10,000.00	8,196.80	1,803.20

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
GENERAL GOVERNMENT (CONT'D):							
Economic Development							
Other Expenses	20-170-2	500.00	500.00				
Historical Society							
Other Expenses	20-175-2	500.00	500.00				
Municipal Land Use Law (N.J.S.A. 40:55D-1) Planning Board							
Salaries and Wages	21-180-1	11,800.00	11,450.00		13,950.00	13,529.41	420.59
Other Expenses	21-180-2	8,100.00	8,100.00		7,100.00	6,732.04	367.96
Affordable Housing Plan							
Other Expenses	21-190-2	500.00	500.00				
Housing & Zoning Officer							
Salaries and Wages	22-195-1	22,600.00	14,900.00		14,900.00	13,540.75	1,359.25
Other Expenses	22-195-2	650.00	650.00		650.00	209.72	440.28

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
INSURANCE:							
Flood Insurance Officer							
Salaries and Wages	23-209-1	100.00	100.00		100.00		100.00
Other Expenses	23-209-2	100.00	100.00		100.00		100.00
General Liability	23-210-2	27,500.00	23,032.00		23,032.00	21,515.00	1,517.00
Workers Compensation	23-215-2	55,722.00	56,623.00		56,623.00	55,846.06	776.94
Employee Group Health	23-220-2	110,000.00	102,000.00		97,000.00	93,838.70	3,161.30
Health Insurance Opt-out Payment	23-220-2	2,000.00	2,000.00		2,000.00		2,000.00
Disability & Life Insurance	23-226-2	1,950.00	1,000.00		1,000.00	988.20	11.80
Insurance - Fire Company	23-227-2	4,300.00	4,300.00		4,300.00	2,739.00	1,561.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
PUBLIC SAFETY:							
Emergency Management							
Salaries and Wages	25-252-1	4,580.00	4,530.00		4,630.00	4,100.78	529.22
Other Expenses	25-252-2	7,500.00	7,500.00		7,500.00	119.14	7,380.86
First Aid Organization							
Other Expenses	25-260-2	35,300.00	33,300.00		33,300.00	28,505.73	4,794.27
Fire Other Expenses:							
Rosenhayn Fire Company:							
Miscellaneous Other Expenses	25-265-2	53,500.00	50,000.00		52,000.00	45,204.34	6,795.66
Training	25-265-2	5,000.00	5,000.00		5,000.00	4,664.00	336.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
PUBLIC WORKS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	500.00	500.00		500.00		500.00
Other Expenses	26-290-2	7,000.00	7,000.00		7,000.00	5,160.44	1,839.56
Public Buildings and Grounds							
Salaries and Wages	26-310-1	82,000.00	80,700.00		88,400.00	86,237.21	2,162.79
Other Expenses	26-310-2	37,800.00	38,300.00		38,300.00	24,389.63	13,910.37
Snow Removal							
Other Expenses	26-290-1	4,500.00	4,500.00		4,500.00	4,500.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
HEALTH AND HUMAN SERVICES:							
Senior Citizen Director							
Salaries and Wages	27-330-1	15,700.00	15,700.00		16,700.00	13,703.85	2,996.15
Other Expenses	27-330-2	850.00	850.00		850.00	398.39	451.61
Nutritional Center							
Other Expenses	27-330-2	950.00	950.00				
Dog Regulation							
Salaries and Wages	27-340-1	3,500.00	3,500.00		3,500.00	3,096.05	403.95
Other Expenses	27-340-2	6,000.00	6,000.00		6,200.00	6,100.00	100.00
Environmental Control Officer							
Salaries and Wages	27-355-1	1,000.00	1,000.00		450.00		450.00
Other Expenses	27-355-2	100.00	100.00		100.00		100.00
Infectious Control Officer							
Salaries and Wages	27-365-1	450.00	450.00		550.00	445.93	104.07
Other Expenses	27-365-2						

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
RECREATION AND EDUCATION:							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	1,950.00	1,800.00		1,900.00	1,900.00	
Other Expenses	28-370-2	21,000.00	20,000.00		20,000.00	16,340.62	3,659.38
UTILITIES:							
Telecommunications - Internet	31-435-2	4,000.00	3,000.00		3,000.00	811.87	2,188.13
Street Lighting	31-435-2	40,000.00	40,000.00		40,000.00	40,000.00	
Electric	31-435-2	32,500.00	33,500.00		33,500.00	29,795.27	3,704.73
Telephone	31-435-2	15,500.00	13,300.00		16,350.00	16,334.90	15.10
Gas / Fuel	31-435-2	17,500.00	17,000.00		17,500.00	9,570.68	7,929.32
Natural Gas	31-435-2	9,800.00	12,000.00		12,000.00	8,241.47	3,758.53

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Landfill Postclosure Costs	32-465-2	4,000.00	4,000.00		4,000.00	3,533.00	467.00
Sanitary Landfill							
Other Expenses	32-465-2	4,000.00	6,000.00		6,000.00	6,000.00	
Recycling Coordinator							
Salary and Wages	32-465-2	150.00	150.00		150.00		150.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015				
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	1,000.00	1,000.00		1,000.00	706.78	293.22
Demolition Official							
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00		5,000.00
Subcode Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	-	6,180.00		2,380.00	2,293.40	86.60
Electrical Inspector							
Salaries and Wages	22-195-1	-	7,520.00		3,020.00	2,937.27	82.73

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Accumulated Absence Reserve (N.J.A.C. 5:30-15)	30-415-2	1,000.00	1,000.00		1,000.00	1,000.00	
Celebration of a Public Event	30-420-2	500.00	500.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	 FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,089,902.00	1,052,594.00	-	1,048,244.00	939,418.83	108,825.17
B. Contingent	35-470	100.00	100.00		100.00		100.00
Total Operations Including Contingent-within "CAPS"	34-201	1,090,002.00	1,052,694.00	-	1,048,344.00	939,418.83	108,925.17
Detail:							
Salaries and Wages	34-201-1	394,330.00	388,639.00	-	399,289.00	388,698.35	10,590.65
Other Expenses (Including Contingent)	34-201-2	695,672.00	664,055.00	-	649,055.00	550,720.48	98,334.52

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	46-870		2,119.07	xxxxxxxxxxx	2,119.07	2,119.07	xxxxxxxxxxx
Expenditure without an Appropriation	46-870		21,447.04	xxxxxxxxxxx	21,447.04	21,447.04	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	40,000.00	40,500.00		40,500.00	40,265.00	235.00
Social Security System (O.A.S.I)	36-472	42,000.00	42,000.00		42,000.00	35,559.96	6,440.04
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	901.08	2,098.92
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	85,000.00	109,066.11	-	109,066.11	100,292.15	8,773.96
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,175,002.00	1,161,760.11	-	1,157,410.11	1,039,710.98	117,699.13

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		for 2016	for 2015				
Length of Service Award Program (LOSAP)	25-265-2	5,500.00	7,000.00		7,000.00	5,600.00	1,400.00
Matching Funds for Grants	41-899-2	20,000.00	20,000.00		20,000.00		20,000.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interlocal Service Agreement with Upper Deerfield Township							
for Construction Code Official	42-210-2	-	29,495.00		29,495.00	9,533.48	19,961.52
Zoning Officer - Shared Services							
Salary and Wages - Lawrence	42-211-2	8,000.00	7,492.00		7,492.00	7,492.00	
Shared Municipal Court							
Other Expenses	42-212-2	77,000.00	72,000.00		72,000.00	68,261.65	3,738.35
Total Shared Service Agreements	42-999	85,000.00	108,987.00	-	108,987.00	85,287.13	23,699.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMS / Ambulance Service	25-265						
Salaries and Wages	25-265-1	64,000.00	64,000.00		68,350.00	64,694.60	3,655.40
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	1,029.03	3,970.97
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	69,000.00	69,000.00	-	73,350.00	65,723.63	7,626.37

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-775	8,786.38	6,141.51		6,141.51	6,141.51	
Clean Communities	41-781	-	6,227.00		6,227.00	6,227.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	8,786.38	12,368.51	-	12,368.51	12,368.51	-
							-
Total Operations - Excluded from "CAPS"	34-305	188,286.38	217,355.51	-	221,705.51	168,979.27	52,726.24
Detail:							
Salaries & Wages	34-305-1	72,000.00	71,492.00	-	75,842.00	72,186.60	3,655.40
Other Expenses	34-305-2	116,286.38	145,863.51	-	145,863.51	96,792.67	49,070.84

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		for 2016	for 2015				
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	60,000.00	58,300.00	-	58,300.00	58,300.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015				
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
Green Trust Loan Program:	xxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	10,000.00	10,000.00	-	10,000.00	10,000.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA	for 2016	for 2015				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	258,286.38	285,655.51	-	290,005.51	237,279.27	52,726.24

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	258,286.38	285,655.51	-	290,005.51	237,279.27	52,726.24
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,433,288.38	1,447,415.62	-	1,447,415.62	1,276,990.25	170,425.37
(M) Reserve for Uncollected Taxes	50-899	249,488.46	261,195.53	xxxxxxxxxxx	261,195.53	261,195.53	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,682,776.84	1,708,611.15	-	1,708,611.15	1,538,185.78	170,425.37

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
				for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2016	for 2015				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	1,175,002.00	1,161,760.11	-	1,157,410.11	1,039,710.98	117,699.13
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	25,500.00	27,000.00	-	27,000.00	5,600.00	21,400.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,000.00	108,987.00	-	108,987.00	85,287.13	23,699.87
Additional Appropriations Offset by Revs.	34-303	69,000.00	69,000.00	-	73,350.00	65,723.63	7,626.37
Public & Private Progs Offset by Revs.	40-999	8,786.38	12,368.51	-	12,368.51	12,368.51	-
Total Operations- Excluded from "CAPS"	34-305	188,286.38	217,355.51	-	221,705.51	168,979.27	52,726.24
(C) Capital Improvements	44-999	60,000.00	58,300.00	-	58,300.00	58,300.00	-
(D) Municipal Debt Service	45-999	10,000.00	10,000.00	-	10,000.00	10,000.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	249,488.46	261,195.53	xxxxxxxxxxx	261,195.53	261,195.53	xxxxxxxxxxx
Total General Appropriations	34-499	1,682,776.84	1,708,611.15	-	1,708,611.15	1,538,185.78	170,425.37

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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;

Dedicated under the provisions of R.S. 40:12-8 Board of Recreation Commission (NJSA 40:12-1 et seq.); Developer's Escrow Fund (NJSA 40:55D-53.1)

Municipal Public Defender P.L. 1997 c.256; Accumulated Absences N.J.A.C. 5:30-15;

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1)

Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq

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	3,537,749.39
Due from State of N.J.(c20,P.L. 1971)	1111000	16,032.42
Federal and State Grants Receivable	1110200	4,677.99
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	189,464.08
Tax Title Liens Receivable	1110400	197,818.69
Property Acquired by Tax Title Lien		
Liquidation	1110500	128,900.00
Other Receivables	1110600	86,661.84
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2016	1110800	
Total Assets	1110900	4,161,304.41

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,241,449.02
Reserves for Receivables	2110200	587,124.92
Surplus	2110300	1,332,730.47
Total Liabilities, Reserves and Surplus		4,161,304.41

School Tax Levy Unpaid	2220110	1,819,980.28
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	1,819,980.28

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,106,676.88	1,130,466.73
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 96.28%, 2014 96.33%)	2310200	5,867,727.28	5,686,139.43
Delinquent Taxes	2310300	193,421.58	158,304.40
Other Revenues and Additions to Income	2310400	1,506,658.78	1,432,466.85
Total Funds	2310500	8,674,484.52	8,407,377.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,447,415.62	1,579,480.83
School Taxes (Including Local and Regional)	2310700	3,694,545.00	3,575,679.00
County Taxes(Including Added Tax Amounts)	2310800	2,188,107.09	2,128,592.14
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	11,686.34	19,067.63
Total Expenditures and Tax Requirements	2311100	7,341,754.05	7,302,819.60
Less: Expenditures to be Raised by Future Taxes	2311200		2,119.07
Total Adjusted Expenditures and Tax Requirements	2311300	7,341,754.05	7,300,700.53
Surplus Balance - December 31st	2311400	1,332,730.47	1,106,676.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget		
Surplus Balance December 31, 2015	2311500	1,332,730.47
Current Surplus Anticipated in 2016 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	832,730.47

2016	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	
<u>CAPITAL BUDGET</u>	- 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.
<u>CAPITAL IMPROVEMENT PROGRAM</u>	- 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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Deerfield

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 and Other Funds	5e Debt Authorized	
Improvements to Buildings and Grounds	1	80,000.00	40,000.00		40,000.00				
		-							
		-							
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TOTAL - ALL PROJECTS	33-199	80,000.00	40,000.00	-	40,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM 2016 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Deerfield

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Improvements to Buildings and Grounds	1	80,000.00	2016	80,000.00					
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TOTAL - ALL PROJECTS	33-299	80,000.00		80,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2016 - 2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Deerfield

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Buildings and Grounds	80,000.00	40,000.00		40,000.00						
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TOTAL - ALL PROJECTS 33-399	80,000.00	40,000.00	-	40,000.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Deerfield,
County of Cumberland, 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)\$ 170,384.46 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (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 { Nays { Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	500,000.00
Miscellaneous Revenues Anticipated	13-099	862,392.38
Receipts from Delinquent Taxes	15-499	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	170,384.46
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	1,682,776.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,090,002.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 85,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 188,286.38
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 10,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 249,488.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 1,682,776.84

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____,2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2016 _____, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
		Not applicable			Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	Not applicable			-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2015 : _____ (Acres) Farmland preserved in 2015 : _____ (Acres)					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Deerfield

Year Ending: 12/31/2015

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

1

2

3

4

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

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

Date _____

Clerk of the Governing Body