

2016

MUNICIPAL BUDGET

Municipal Budget of the Township of Lumberton County of Burlington 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

8th 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 8th day of March, 2016

[Signature] Clerk 35 Municipal Drive Lumberton, New Jersey 08048 (609) 267-3217

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 8th day of March, 2016

[Signature] Registered Municipal Accountant Voorhees, New Jersey 08043 601 White Horse Road (856) 435-6200

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 8th day of March, 2016

[Signature] Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2016 By: It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lumberton, County of Burlington 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 Burlington County Times

in the issue of March 15, 2016

The Governing Body of the Township of Lumberton does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Conway Dinneen Jackson Mansdoerfer	Nays		Abstained	
				Absent	Earlen

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lumberton, County of Burlington, on March 8, 2016

A Hearing on the Budget and Tax Resolution will be held at Lumberton Township Municipal Building, on April 26, 2016 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,592,513.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,877,621.33
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,877,621.33
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.60%</u> Percent of Tax Collections	446,362.67
4 Total General Appropriations (item 9, Sheet 29)	8,916,497.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,056,267.98
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)	5,860,229.02
(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	8,960,414.53			
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	8,960,414.53	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,246,154.60			
Reserved	705,993.83			
Unexpended Balances Canceled	8,266.10			
Total Expenditures and Unexpended Balances Cancelled	8,960,414.53	-	-	-
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 Lumberton, is Calculated as follows:

Total General Appropriations for 2015	\$ 8,924,515.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 6,549,678.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,549,678.00
Subtotal	<u>8,924,515.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 12,000.00	Available from Banking - 2014	\$ 182,656.41
Total Uniform Construction Code (UCC)		Available from Banking - 2015	125,124.76
Total Interlocal Service Agreements	9,000.00	Assessed Value of New Construction per Assessor's Certification	1,410.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>229,238.73</u>
Total Public-Private Offset	23,907.00	Total Additional Exceptions	<u>538,429.90</u>
Total Capital Improvements	694,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 7,088,107.90</u>
Total Debt Service	1,188,892.00	Total Appropriations Within CAPS for 2016	<u>\$ 6,592,513.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>447,038.00</u>		
Total Exceptions	<u>2,374,837.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	6,549,678.00		

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 Lumberton is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,796,251	Balance (carried forward)	6,147,799
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	4,266
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	12,000	Adjusted Tax Levy After Exclusions	6,143,533
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>5,784,251</u>	Additions:	
Plus: 2% Cap increase	115,685	New Ratables - Increased in Valuations	\$ 339,000
Adjusted Tax Levy	<u>5,899,936</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.416</u>
Plus: Assumption of Service / Function		Net Ratable Adjustment to Levy	1,410
Adjusted Tax Levy Prior to Exclusions	<u>5,899,936</u>	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	5,409	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,144,943</u>
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 5,860,229</u>
Allowable Debt Service and Capital Leases Increase	230,454		
Recycling Tax Appropriation	12,000	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	<u>\$ 284,714</u>
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>247,863</u>		
Balance (carried forward)	6,147,799		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 844,244.14
Less: Employee Contributions	<u>153,744.14</u>
Net Costs Appropriated	<u><u>\$ 690,500.00</u></u>
Current Fund Budget Inside CAP	\$ 690,500.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 690,500.00</u></u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration (non Union)	509.63	19,923.42			X
AFSCME	5,866.13	145,104.89	X		
Police	15,409.70	410,144.73	X		
Totals	21,785.46 hours	575,173.04			
	Total Funds Reserved as of end of 2015	1,000.00			
	Total Funds Appropriated in 2016	1,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	307,500.00	307,500.00	307,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	307,500.00	307,500.00	307,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,900.00	12,688.00
Other	08-104	7,000.00	8,000.00	7,117.00
Fees and Permits	08-105	8,900.00	10,800.00	8,900.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	242,000.00	229,000.00	242,331.39
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	76,041.06
Interest on Investments and Deposits	08-113	4,500.00	4,500.00	7,443.09
Local Fire Enforcement Bureau - Fees & Permits	08-116	20,000.00	19,000.00	20,900.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,283,043.00	1,283,043.00	1,283,043.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 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	258,000.00	195,000.00	260,371.00
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	258,000.00	195,000.00	260,371.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 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 - Vehicle Maintenance	11-100	7,000.00	9,000.00	7,185.25
Shared Services - Zoning Officer	11-101	9,646.23	13,250.00	47,433.26
Shared Services - School Resource Officer	11-102	155,040.37	157,789.50	118,342.17
Shared Services - Crossing Guard Lumberton Board of Education	11-103	8,560.52	7,193.71	5,946.77
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	180,247.12	187,233.21	178,907.45

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Program - 2014 (Unappropriated Reserves)	10-707		1,933.97	1,933.97
Recycling Tonnage Grant - 2012 (Unappropriated Reserves)	10-727		12,973.17	12,973.17
National Priority Safety Program (Unappropriated Reserves)	10-817		9,000.00	5,000.00
National Priority Safety Program	10-817		4,000.00	4,000.00
Emergency Management Performance Grant	10-701	7,000.00	5,000.00	5,000.00
Clean Communities Program - FY 2015	10-725		26,310.20	26,310.20
Municipal Alcohol Education/Rehabilitation Fund - 2015	10-728		589.33	589.33
Bulletproof Vest Grant - FY 2015 (Unappropriated Reserves)	10-817	911.97		
Emergency Management Performance Grant (Unappropriated Reserves)	10-701	5,000.00		
Body Armor Replacement Program - 2015 (Unappropriated Reserves)	10-707	1,931.30		
Drive Sober or Get Pulled Over Grant	10-708	4,550.00		
Burlington County Prosecutor Grant - Police Body Cameras	10-815	5,653.06		

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	30,000.00	35,000.00	31,474.52
Recycling Fees	08-121	2,000.00	2,000.00	2,985.00
Pilot - Acacia Manor	08-123	85,000.00	85,000.00	85,000.00
Payments in Lieu of Taxes - Commercial and Industrial (40A:21-1 et. seq.)	08-125	17,990.00	41,395.00	72,265.86
Cell Tower Fees	08-126	62,000.00	45,000.00	63,418.23
Comcast Franchise Fees	08-127	89,560.53	79,900.00	85,205.75
Burlington County Municipal JIF	08-128	3,950.00	3,950.00	3,950.00
Off-Duty Police Administration	08-129	40,000.00	20,000.00	20,000.00
Building Lease	08-130	20,631.00	20,631.00	20,631.43
Lumberton Township Board of Education - Service & Fuel Fee	08-131	32,000.00	32,000.00	34,712.51
General Capital Surplus	08-139		217,504.48	217,504.48
Reserve for Payment of General Serial Bonds	08-137			
Reserve for Due from Federal and State Grant Fund	08-138			

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	307,500.00	307,500.00	307,500.00
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	344,900.00	329,200.00	375,420.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	258,000.00	195,000.00	260,371.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	180,247.12	187,233.21	178,907.45
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
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	25,046.33	59,806.67	55,806.67
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	383,131.53	582,380.48	637,147.78
Total Miscellaneous Revenues	13-099	2,474,367.98	2,636,663.36	2,790,696.44
4. Receipts from Delinquent Taxes	15-499	274,400.00	220,000.00	235,798.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,056,267.98	3,164,163.36	3,333,994.96
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	5,860,229.02	5,796,251.17	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxx
c) Minimum Library Tax	07-192	-	-	5,837,329.56
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,860,229.02	5,796,251.17	5,837,329.56
7. Total General Revenues	13-299	8,916,497.00	8,960,414.53	9,171,324.52

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administration & Executive	20-100						
Salaries and Wages	20-100-1	96,900.00	60,400.00		62,400.00	62,117.85	282.15
Other Expenses	20-100-2	6,500.00					
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,250.00	20,250.00		20,250.00	20,250.00	
Other Expenses	20-110-2	1,025.00	1,025.00		1,025.00	918.60	106.40
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	73,500.00	77,800.00		77,800.00	74,842.52	2,957.48
Other Expenses	20-120-2	27,750.00	25,800.00		25,800.00	25,141.54	658.46
Registrar of Vital Statistics	20-125						
Salaries and Wages	20-125-1	1,800.00	1,500.00		1,500.00	1,384.56	115.44
Other Expenses	20-125-2	250.00	150.00		150.00	128.50	21.50

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" (Continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	97,500.00	116,400.00		86,400.00	85,808.43	591.57
Other Expenses	20-130-2	36,250.00	29,500.00		34,500.00	32,662.67	1,837.33
Annual Audit	20-135						
Other Expenses	20-135-2	38,000.00	37,000.00		37,000.00	37,000.00	
Computers / Technology	20-140						
Other Expenses	20-140-2	34,500.00	34,000.00		42,000.00	39,731.46	2,268.54
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	57,250.00	62,900.00		63,700.00	63,191.37	508.63
Other Expenses	20-145-2	7,350.00	6,500.00		6,500.00	3,332.56	3,167.44
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	33,600.00	33,400.00		33,400.00	30,415.20	2,984.80
Other Expenses	20-150-2	9,125.00	10,525.00		10,525.00	10,306.73	218.27

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 FUNCTIONS (CONT'D)							
Legal Services	20-155						
Other Expenses	20-155-2	80,000.00	72,500.00		91,000.00	81,444.16	9,555.84
Engineering Services	20-165						
Other Expenses	20-165-2	18,000.00	25,000.00		20,000.00	15,648.95	4,351.05
LAND USE ADMINISTRATION							
Land Development Board	21-180						
Salaries and Wages	21-180-1	12,600.00	12,600.00				
Other Expenses	20-180-2	1,850.00	1,250.00		1,250.00	1,160.34	89.66
Zoning Officer	21-185						
Salaries and Wages	21-185-1	14,500.00	14,500.00				
Other Expenses	21-185-2	2,450.00	2,425.00		2,425.00	2,356.00	69.00
Council on Affordable Housing Rehabilitation	21-190						
Other Expenses	21-190-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability Insurance	23-210-2	90,000.00	110,000.00		99,655.50	98,708.50	947.00
Workers Compensation Insurance	23-215-2	249,361.00	238,000.00		215,262.50	215,262.50	
Employee Group Insurance	23-220-2	690,500.00	674,000.00		702,582.00	680,830.22	21,751.78
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	1,817,200.00	1,776,700.00		1,770,700.00	1,763,487.43	7,212.57
Other Expenses	25-240-2	78,500.00	73,050.00		73,050.00	72,375.13	674.87
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,000.00	7,000.00		7,500.00	7,422.62	77.38
Other Expenses	25-252-2	2,150.00	1,750.00		1,750.00	171.75	1,578.25

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" (Continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Fire	25-255						
Aid to Volunteer Fire Companies	25-565-2	77,500.00	81,500.00		81,500.00	81,307.83	192.17
Uniform Fire Safety Act (Ch. 383, P.L. 1985)	25-265						
Salaries and Wages	25-265-1	34,000.00	34,500.00		34,500.00	32,257.90	2,242.10
Other Expenses	25-265-2	11,100.00	8,100.00		9,100.00	8,526.27	573.73
Safety Program	25-290						
Other Expenses	25-290-2	3,900.00	3,600.00		3,600.00	3,362.76	237.24
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	21,000.00	21,000.00		21,000.00	21,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	315,000.00	314,600.00		355,600.00	355,105.36	494.64
Other Expenses	26-290-2	10,440.00	8,050.00		8,050.00	6,340.38	1,709.62

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 WORKS FUNCTIONS (CONT'D)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	108,500.00	109,400.00		113,400.00	110,874.22	2,525.78
Other Expenses	26-305-2	500.00					
Recycling Coordinator	26-306						
Salaries and Wages	26-306-1	5,100.00	5,000.00		5,000.00	5,000.00	
Other Expenses	26-306-2	4,000.00	4,000.00		4,000.00	2,593.41	1,406.59
Building and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	41,550.00	49,050.00		49,050.00	42,198.58	6,851.42
Custodial Services	26-311						
Salaries and Wages	26-311-1						
Other Expenses	26-311-2	20,500.00	22,500.00		22,500.00	17,268.45	5,231.55
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	136,500.00	141,200.00		141,200.00	138,359.47	2,840.53
Other Expenses	26-315-2	61,000.00	58,000.00		58,000.00	50,673.62	7,326.38

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" (Continued)							
PUBLIC WORKS FUNCTIONS (CONT'D)							
Condo Reimbursement	26-325-2	270,000.00	260,000.00		266,000.00	253,216.38	12,783.62
Storm Sewer System	26-330						
Other Expenses	26-330-2	4,000.00	3,000.00		3,000.00	3,000.00	
Snow Removal	26-335						
Other Expenses	26-335-2	25,000.00	36,000.00		36,000.00	36,000.00	
HEALTH AND HUMAN SERVICES FUNCTIONS							
Animal Control Services	27-340						
Salaries and Wages	27-340-1	13,300.00	13,000.00		13,300.00	13,270.00	30.00
Other Expenses	27-340-2						
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	1,200.00	1,200.00		1,200.00	1,050.00	150.00

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
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	120,000.00	132,600.00		112,600.00	109,910.85	2,689.15
Other Expenses	43-490-2	10,350.00	9,425.00		9,425.00	6,813.69	2,611.31
Public Defender	43-495						
Other Expenses	43-495-2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
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							
Salaries and Wages	22-195-1	143,000.00	146,800.00		183,900.00	175,168.89	8,731.11
Other Expenses	22-195-2	5,175.00	4,050.00		4,050.00	3,994.68	55.32

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
UTILITY EXPENSES AND BULK PURCHASES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430	95,000.00	104,000.00		84,400.00	64,307.10	20,092.90
Street Lighting	31-435	121,500.00	121,500.00		121,500.00	113,388.51	8,111.49
Telephone and Telegraph	31-440	29,500.00	25,125.00		30,125.00	27,245.19	2,879.81
Water	31-445	15,000.00	13,500.00		13,500.00	13,139.80	360.20
Fuel Oil	31-447	13,000.00	20,000.00		20,000.00	9,822.05	10,177.95
Sewer	31-455	2,000.00	2,000.00		2,000.00	640.65	1,359.35
Fire Hydrant Services	31-461	142,000.00	142,000.00		142,000.00	129,646.86	12,353.14
Gasoline / Diesel	31-460	100,000.00	130,000.00		109,000.00	92,363.36	16,636.64
Postage	31-462	16,500.00	15,000.00		17,000.00	16,337.77	662.23
Landfill / Solid Waste	32-465	281,780.00	275,000.00		275,000.00	253,322.80	21,677.20
Total Operations {item 8(A)} within "CAPS"	34-199	5,881,856.00	5,853,925.00	-	5,852,925.00	5,636,966.73	215,958.27
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,881,856.00	5,853,925.00	-	5,852,925.00	5,636,966.73	215,958.27
Detail:							
Salaries and Wages	34-201-1	3,107,500.00	3,080,550.00	-	3,083,150.00	3,048,866.67	34,283.33
Other Expenses (Including Contingent)	34-201-2	2,774,356.00	2,773,375.00	-	2,769,775.00	2,588,100.06	181,674.94

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
Expenditure without Appropriation	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	143,181.00	135,243.00		135,243.00	135,243.00	
Social Security System (O.A.S.I)	36-472	245,000.00	245,000.00		245,000.00	238,629.32	6,370.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	320,976.00	314,510.00		314,510.00	314,510.00	
Defined Contribution Retirement Program	36-477	1,500.00	1,000.00		2,000.00	1,695.11	304.89
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	710,657.00	695,753.00	-	696,753.00	690,077.43	6,675.57
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,592,513.00	6,549,678.00	-	6,549,678.00	6,327,044.16	222,633.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
State Fees - Recycling Tax	34-200	12,000.00	12,000.00		12,000.00	10,454.76	1,545.24
Employee Group Insurance	34-220						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	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 (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
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Vehicle Maintenance	42-315	7,000.00	9,000.00		9,000.00	7,185.25	1,814.75
Total Shared Service Agreements	42-999	7,000.00	9,000.00		9,000.00	7,185.25	1,814.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Program - 2014 (Unappropriated Reserves)	40-707		1,933.97		1,933.97	1,933.97	
Recycling Tonnage Grant - 2012 (Unappropriated Reserves)	40-727		12,973.17		12,973.17	12,973.17	
National Priority Safety Program (Unappropriated Reserves)	40-817		9,000.00		9,000.00	5,000.00	
National Priority Safety Program	40-817		4,000.00		4,000.00	4,000.00	
Emergency Management Performance Grant	40-701	7,000.00	5,000.00		5,000.00	5,000.00	
Clean Communities Program - FY 2015	40-725		26,310.20		26,310.20	26,310.20	
Municipal Alcohol Education/Rehabilitation Program - 2015	40-728		589.33		589.33	589.33	
Bulletproof Vest Grant - FY 2015 (Unappropriated Reserves)	40-817	911.97					
Emergency Management Performance Grant (Unappropriated Reserves)	40-701	5,000.00					
Body Armor Replacement Program - 2015 (Unappropriated Reserves)	40-707	1,931.30					
Drive Sober or Get Pulled Over Grant	40-708	4,550.00					
Green Communities Grant - 2013	40-726						
NJDOT - Allspice Way and Savoy Way Improvements	40-800						
Burlington County Prosecutor Grant - Police Body Cameras	40-815	5,653.06					
Wal-Mart Foundation (Local Facility Giving Program)	40-816						

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
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	44-865						
Total Capital Improvements Excluded from "CAPS"	44-999	636,000.00	694,000.00	-	694,000.00	214,000.00	480,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	952,000.00	925,000.00		925,000.00	925,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	85,856.00	125,250.00		125,250.00	125,247.32	XXXXXXXXXX
Interest on Notes	45-935	17,780.00					XXXXXXXXXX
Interest on Tax Anticipation Notes	45-936						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Environmental Infrastructure Loan							XXXXXXXXXX
Principal	45-950	120,826.00	114,529.00		114,529.00	114,528.32	XXXXXXXXXX
Interest	45-955	21,113.00	24,113.00		24,113.00	19,850.26	XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,197,575.00	1,188,892.00	-	1,188,892.00	1,184,625.90	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal 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
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
	46-880			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	1,877,621.33	1,963,698.67	-	1,963,698.67	1,472,072.58	483,359.99

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	1,877,621.33	1,963,698.67	-	1,963,698.67	1,472,072.58	483,359.99
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,470,134.33	8,513,376.67	-	8,513,376.67	7,799,116.74	705,993.83
(M) Reserve for Uncollected Taxes	50-899	446,362.67	447,037.86	xxxxxxxxxxx	447,037.86	447,037.86	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,916,497.00	8,960,414.53	-	8,960,414.53	8,246,154.60	705,993.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,592,513.00	6,549,678.00	-	6,549,678.00	6,327,044.16	222,633.84
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	12,000.00	12,000.00	-	12,000.00	10,454.76	1,545.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	7,000.00	9,000.00	-	9,000.00	7,185.25	1,814.75
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	25,046.33	59,806.67	-	59,806.67	55,806.67	-
Total Operations- Excluded from "CAPS"	34-305	44,046.33	80,806.67	-	80,806.67	73,446.68	3,359.99
(C) Capital Improvements	44-999	636,000.00	694,000.00	-	694,000.00	214,000.00	480,000.00
(D) Municipal Debt Service	45-999	1,197,575.00	1,188,892.00	-	1,188,892.00	1,184,625.90	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	446,362.67	447,037.86	xxxxxxxxxxx	447,037.86	447,037.86	xxxxxxxxxxx
Total General Appropriations	34-499	8,916,497.00	8,960,414.53	-	8,960,414.53	8,246,154.60	705,993.83

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

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 and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (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
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Utility Appropriations	55-599	-	-	-	-	-	-

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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 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 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Developers' Escrow Fund; Municipal Public Defender; Recreation Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Disaster Relief Fund Donations; Storm Recovery Trust Fund (Snow Removal); Parking Offenses Adjudication Act; Accumulated Absences; Recreation Donations; Street Opening Donations; Police Chiefs Memorial Fund Donations; Bryan L. Freeman Memorial Park Donations; Developers Contributions for Landscaping Donations; Township Beautification Fund Donations; Donations K-9 Unit; Donations National Night Out

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	2,772,679.77
Due from State of N.J.(c20,P.L. 1971)	1111000	7,526.11
Federal and State Grants Receivable	1110200	79,880.13
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	295,590.39
Tax Title Liens Receivable	1110400	439,709.91
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	153,405.88
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	3,748,792.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,643,477.79
Reserves for Receivables	2110200	819,039.84
Surplus	2110300	1,286,274.56
Total Liabilities, Reserves and Surplus		3,748,792.19

School Tax Levy Unpaid	2220110	10,022,602.50
Less School Tax Deferred	2220200	9,857,436.00
*Balance Included in Above "Cash Liabilities"	2220300	165,166.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	422,023.82	470,433.84
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.60%, 2014 98.55%)	2310200	30,804,248.62	29,745,947.08
Delinquent Taxes	2310300	235,798.52	185,935.28
Other Revenues and Additions to Income	2310400	3,547,817.11	3,454,269.38
Total Funds	2310500	35,009,888.07	33,856,585.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,505,110.57	8,614,365.55
School Taxes (Including Local and Regional)	2310700	19,519,418.00	19,511,056.50
County Taxes (Including Added Tax Amounts)	2310800	5,559,791.54	5,090,653.03
Special District Taxes	2310900	139,293.38	139,863.88
Other Expenditures and Deductions from Income	2311000	0.02	78,622.80
Total Expenditures and Tax Requirements	2311100	33,723,613.51	33,434,561.76
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,723,613.51	33,434,561.76
Surplus Balance - December 31st	2311400	1,286,274.56	422,023.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,286,274.56
Current Surplus Anticipated in 2016 Budget	2311600	307,500.00
Surplus Balance Remaining	2311700	978,774.56

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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.

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 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 Lumberton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements to Township Property	2016-1	480,000.00	480,000.00						
Various Capital Improvements to Township Property	2016-2	435,000.00		435,000.00					
Construction of Public Safety Center	2016-3	5,900,000.00			295,000.00			5,605,000.00	
Phase 1 Road Reconstruction (Maple Grove Blvd)	2016-4	300,000.00			15,000.00			285,000.00	
Phase 1 Turnbridge & Westminster Playground Improvement	2016-5	150,000.00			7,500.00			142,500.00	
Reconstruction Crispin & Fostertown Intersection	2016-6	60,000.00			3,000.00			57,000.00	
Sealcoating of Township Roads	2016-7	100,000.00			5,000.00			95,000.00	
Police SUV	2016-8	50,000.00			2,500.00			47,500.00	
Police Rifle	2016-9	25,000.00			1,250.00			23,750.00	
Police Body Camera	2016-10	25,000.00			1,250.00		5,563.06	18,186.94	
Public Works Dump Truck Body Replacement	2016-11	25,000.00			1,250.00			23,750.00	
Public Works Service Truck for Mechanics	2016-12	35,000.00			1,750.00			33,250.00	
PAGE TOTAL	33-199	7,585,000.00	480,000.00	435,000.00	333,500.00	-	5,563.06	6,330,936.94	-

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

Local Unit

Township of Lumberton

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
Various Capital Improvements to Township Property	2016-1	480,000.00	1 Year	480,000.00					
Various Capital Improvements to Township Property	2016-2	435,000.00	1 Year	435,000.00					
Construction of Public Safety Center	2016-3	5,900,000.00	1 Year	5,900,000.00					
Phase 1 Road Reconstruction (Maple Grove Blvd)	2016-4	300,000.00	1 Year	300,000.00					
Phase 1 Turnbridge & Westminster Playground Improvement	2016-5	150,000.00	1 Year	150,000.00					
Reconstruction Crispin & Fostertown Intersection	2016-6	60,000.00	1 Year	60,000.00					
Sealcoating of Township Roads	2016-7	100,000.00	1 Year	100,000.00					
Police SUV	2016-8	50,000.00	1 Year	50,000.00					
Police Rifle	2016-9	25,000.00	1 Year	25,000.00					
Police Body Camera	2016-10	25,000.00	1 Year	25,000.00					
Public Works Dump Truck Body Replacement	2016-11	25,000.00	1 Year	25,000.00					
Public Works Service Truck for Mechanics	2016-12	35,000.00	1 Year	35,000.00					
PAGE TOTAL	33-299	7,585,000.00		7,585,000.00	-	-	-	-	-

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

Local Unit Township of Lumberton

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
Server / Computer Upgrades	2016-13	45,000.00	1 Year	45,000.00					
Turnout Gear Ten Sets	2016-14	26,000.00	1 Year	26,000.00					
Fire Hose	2016-15	5,000.00	1 Year	5,000.00					
Interceptor SUV	2016-16	30,000.00	1 Year	30,000.00					
TOTAL - ALL PROJECTS	33-299	7,691,000.00		7,691,000.00	-	-	-	-	-

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

Local Unit Township of Lumberton

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
Various Capital Improvements to Township Property	480,000.00	480,000.00								
Various Capital Improvements to Township Property	435,000.00	435,000.00								
Construction of Public Safety Center	5,900,000.00			295,000.00			5,605,000.00			
Phase 1 Road Reconstruction (Maple Grove Blvd)				15,000.00			285,000.00			
Phase 1 Turnbridge & Westminster Playground Improvement	150,000.00			7,500.00			142,500.00			
Reconstruction Crispin & Fostertown Intersection	60,000.00			3,000.00			57,000.00			
Sealcoating of Township Roads	100,000.00			5,000.00			95,000.00			
Police SUV	50,000.00			2,500.00			47,500.00			
Police Rifle	25,000.00			1,250.00			23,750.00			
Police Body Camera	25,000.00			1,250.00		5,563.06	18,186.94			
Public Works Dump Truck Body Replacement	25,000.00			1,250.00			23,750.00			
Public Works Service Truck for Mechanics	35,000.00			1,750.00			33,250.00			
PAGE TOTAL 33-399	7,285,000.00	915,000.00	-	333,500.00	-	5,563.06	6,330,936.94	-	-	-

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

Local Unit Township of Lumberton

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	
Server / Computer Upgrades	45,000.00			2,250.00			42,750.00				
Turnout Gear Ten Sets	26,000.00			1,300.00			24,700.00				
Fire Hose	5,000.00			250.00			4,750.00				
Interceptor SUV	30,000.00			1,500.00			28,500.00				
TOTAL - ALL PROJECTS	7,391,000.00	915,000.00	-	338,800.00	-	5,563.06	6,431,636.94	-	-	-	

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

RESOLUTION *2016-085*

Be it Resolved by the Township Committee of the Township of Lumberton,
County of Burlington, 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)\$ 5,860,229.02 (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)\$ 139,007.90 (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 { *Mayor Earden*
Dinneen
Conway
Jackson
Mansdoerfer

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	307,500.00
Miscellaneous Revenues Anticipated		13-099	2,474,367.98
Receipts from Delinquent Taxes		15-499	274,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,860,229.02
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	8,916,497.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,881,856.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 710,657.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 44,046.33
(c) Capital Improvements	44-999	\$ 636,000.00
(d) Municipal Debt Service	45-999	\$ 1,197,575.00
(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	\$ 446,362.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,916,497.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2016 [Signature], Clerk
signature

LOCAL UNIT TOWNSHIP OF LUMBERTON 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	139,007.90	139,137.30	139,137.30	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,242.91	Other Expenses	54-385-2		171,612.60	171,612.60	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	100,000.00	100,000.00	90,258.66	
Added and Omitted Levy	54-195			156.08	Other Expenses	54-375-2	100,000.00			
Reserve for Future Use	54-200	358,043.80	479,378.77	479,378.77	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	497,051.70	618,516.07	619,915.06	Acquisition of Farmland	54-916-2				
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>November 2000</u></p> <p>Rate Assessed: <u>\$ 0.01</u></p> <p>Total Tax Collected to date <u>1,757,824.12</u></p> <p>Total Expended to date: <u>1,777,964.23</u></p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2015: _____</p> <p>Farmland preserved in 2015: _____</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	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	297,051.70	346,903.47		
					Total Trust Fund Appropriations:	54-499	497,051.70	618,516.07	261,871.26	

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

Contracting Unit: Township of Lumberton

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 None

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.

3/8/16

Date

[Signature]

Clerk of the Governing Body