

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF WOOLWICH

COUNTY: GLOUCESTER

Alan Schwager	12/31/2017
Mayor's Name	Term Expires

GOVERNING BODY MEMBERS	
Name	Term Expires
Jennifer Cavallaro	12/31/2016
Frank Rizzi	12/31/2017
Jordan Schlump	12/31/2018
John Carleton	12/31/2018

Municipal Officials	
1/4/2009	
Date of Orig. Appt.	
C-1141	
Cert. No.	
T-8170	
Cert. No.	
N-0835	
Cert. No.	
CR00473	
Lic No.	

ADOPTED COPY

Official Mailing Address of Municipality

TOWNSHIP OF WOOLWICH

120 VILLAGE GREEN DRIVE

WOOLWICH, NEW JERSEY 08085

Fax #: (856) 467-3545

Please attach this to your 2016 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

RECEIVED

JUN 29 2016

WOOLWICH TWP.  
CLERK

RECEIVED  
 2016 JUN - 6 AM 5:50  
 LOCAL GOVT SERVICES

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2016.

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

18 TH day of APRIL, 2016.

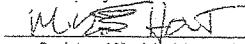
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 18 TH day of APRIL, 2016.

  
Clerk  
120 VILLAGE GREEN DRIVE  
Address  
WOOLWICH, NEW JERSEY, 08085  
Address  
(856) 467-2666  
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 anticipation revenues equals the total of appropriations.

Certified by me, this 18 TH day of APRIL, 2016.

  
Registered Municipal Accountant  
618 Stokes Road Marlton NJ  
Address 08055  
609-953-0612  
Phone Number

Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipation 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 18 TH day of APRIL, 2016.

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED BUDGET**

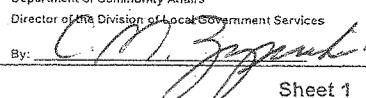
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 6/8/ 2016

By: 

Dated: \_\_\_\_\_, 2016

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

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

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

TOWNSHIP OF WOOLWICH, COUNTY OF GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.  
Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the THE SOUTH JERSEY TIMES

in the issue of MAY 21, 2016

The Governing Body of the TOWNSHIP of WOOLWICH does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

Ayes

*Schwartz  
Rizzi  
Carleton  
Schlump*

Nays

Abstained {

Absent {

*Cavallaro*

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of WOOLWICH, County of GLOUCESTER, on APRIL 18TH, 2016.

A hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 31, 2016 at 4:15 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)}	\$ 6,328,013.96
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,642,095.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,642,095.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>    98.00    </u> Percent of Tax Collections	799,890.97
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2015 - \$ <u>                    </u>	
for Schools-State Aid 2016 - \$ <u>                    </u>	9,770,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,061,000.00
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)	5,709,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	\$ -

**EXPLANATORY STATEMENT - (Continued)**  
**Summary of 2015 Appropriations Expended and Canceled**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	\$ 9,265,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87	170,000.00			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>9,435,000.00</b>			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,871,179.78			
Reserved	530,754.20			
Unexpended Balances Canceled	33,066.02			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>9,435,000.00</b>			
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:  
Material, 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 column" Expended 2015 Reserved."

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

**CAP CALCULATION**

**1977 Appropriation "CAP" Calculation**

The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Woolwich is calculated as follows:

Total General Appropriations for 2015	\$ 9,265,000.00
ADD: CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	
Public Employees Retirement System	-
Police and Firemens' Retirement System	-
Exceptions:	
Less:	
Total Other Operations	\$ 18,050.00
Total Interlocal Services Agreement	646,827.00
Total Additional Appropriations	-
Total Public and Private Programs	39,459.00
Total Capital Improvements	134,400.00
Total Debt Service	1,641,075.00
Total Deferred Charges	15,850.00
 Reserve for Uncollected Taxes	 843,992.00
 Total Exceptions	 <u>3,339,652.00</u>

Amount on Which 0.0% "CAPS" is Applied	\$ 5,925,347.89
 0.0% "CAPS"	
Allowable Operating Appropriations Before Additional Exceptions	<u>5,925,347.89</u>
 Increased by:	
Assessed Value of New Construction multiplied by 2015 local purposes rate	\$ 119,234.15
Index Rate Ordinance 3.5%	207,387.18
2014 Available Banking	163,001.88
2015 Available Banking	<u>112,028.21</u>
	<u>601,651.42</u>
 Total Allowable General Appropriations for Municipal Purposes -- Within "CAPS"	 <u>\$ 6,526,999.31</u>

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given Budget Year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS." Some of these exceptions are as follows:

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 budget amount.

Public and Private Programs Offset by Revenues	\$ 236,555.67
Reserve for Uncollected Taxes	799,890.97
Debt Service	1,643,074.50
Capital Improvements	100,000.00
Interlocal Municipal Services Agreements	636,529.90

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

Pursuant to Chapter 2, of P.L. 2010, Borough Employee contributions to Employer Health Care Costs in 2016 are estimated to be, \$ 63,353.20. The budgeted employer share is \$ 600,000.00

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. 2011 "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.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



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

**LEVY CAP CALCULATION**

The Municipal Budget for the Township of Woolwich for the CY 2016 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The property tax levy calculation for the CY 2016 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,472,000.00
Less:	
Prior Year Deferred Charges - Unfunded	-
Prior Year Deferred Charges - Emergencies	-
Changes in Service Provider: Transfer of Service/Function	-
<hr/>	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,472,000.00
Plus: 2% Cap increase	109,440.00
<hr/>	
Adjusted Tax Levy Prior to Exclusions	5,581,440.00
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Cost Increase	21,290.00
Allowable Pension Obligation Increase	53,421.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt Service Increase	35,066.00
Recycling Tax appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
<hr/>	
Add Total Exclusions	109,777.00
Less: Cancelled or Unexpended Exclusions	33,066.00
<hr/>	
Adjusted Tax Levy	5,658,151.00

Adjusted Tax Levy (carried forward)	\$ 5,658,151.00
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 23,942,600.00
Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.498</u>
<hr/>	
New Ratable Adjustment to Levy	119,234.15
CY 2013 Cap Bank Utilized in CY 2016	-
CY 2014 Cap Bank Utilized in CY 2016	-
CY 2015 Cap Bank Utilized in CY 2016	-
Amounts approved by Referendum	-
<hr/>	
Maximum Allowable Amount to be Raised by Taxation	\$ 5,777,385.15
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 5,709,000.00</u>
UNDER CAP	<u>\$ 68,385.15</u>

Sheet 3b (2)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. "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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued )  
BUDGET MESSAGE

The following appropriations are appropriated "Inside" and "Outside" of 1977 Appropriation "CAPS"

<u>APPROPRIATION</u>	<u>OPERATIONS WITHIN "CAPS"</u>	<u>OPERATIONS EXCLUDED FROM "CAPS"</u>	<u>TOTAL APPROPRIATION</u>
Employee Group Health Insurance	\$ -	\$ -	\$ -
Police			
Salaries & Wages	1,352,367.53	626,529.90	1,978,897.43
Recreation Services			
Other Expenses	7,500.00	10,000.00	17,500.00
Aid to Volunteer Fire Company	105,000.00	-	105,000.00
Public Buildings and Grounds			
Salaries & Wages	-	-	-
Other Expenses	-	-	-
	<hr/> \$ 1,464,867.53	<hr/> \$ 636,529.90	<hr/> \$ 2,101,397.43 <hr/>

Sheet 3b (3)

- NOTE:  
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
  2. "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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

(See Management Section of Budget Manual)



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	\$ 1,975,000.00	\$ 1,900,000.00	\$ 1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	
Total Surplus Anticipated	08-100	1,975,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	165,000.00	165,000.00	176,196.43
Other	08-109			
Interest and Costs on Taxes	08-112	102,166.43	100,966.28	108,714.21
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
		2016	2015	Cash in 2015
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	\$ -	\$ -	\$ -





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		170,000.00	170,000.00
Recycling Tonnage Grant	10-701	16,525.53	16,494.54	16,494.54
Drunk Driving Enforcement Fund	10-745		-	-
Clean Communities Program	10-770	23,146.64	19,044.35	19,044.35
Alcohol Education and Rehabilitation Fund	10-702	736.81	443.10	443.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-733	2,099.69	3,476.73	3,476.73
DVRPC	10-734			-
DOT - Shared Use Path	10-735	194,047.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items :	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Kingsway Regional High School District	08-122	75,000.00	70,000.00	-
Prior Year Interfund Accounts Receivable:				
General Capital Fund	08-124	-	-	-
Trust Fund - Other	08-125			



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

GENERAL REVENUES SUMMARY OF REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 1,975,000.00	\$ 1,900,000.00	\$ 1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	267,166.43	265,966.28	284,910.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	420,748.00	420,748.00	420,748.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001	636,529.90	646,827.00	646,635.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	236,555.67	209,458.72	209,458.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	75,000.00	70,000.00	-
Total Miscellaneous Revenues	13-099	1,636,000.00	1,613,000.00	1,561,752.36
4. Receipts from Delinquent Taxes	15-499	450,000.00	450,000.00	570,633.94
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,061,000.00	3,963,000.00	4,032,386.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,709,000.00	5,472,000.00	xxxxxxx
b) Addition to Local District School Tax	07-191	-		
c) Minimum Library Tax	07-192	-		xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,709,000.00	5,472,000.00	6,642,871.70
7. Total General Revenues	13-299	\$ 9,770,000.00	\$ 9,435,000.00	\$ 10,675,258.00

## 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
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	20,000.00	20,000.00		20,000.00	19,999.98	0.02
Other Expenses	20-100-2	5,500.00	6,500.00		6,500.00	6,487.27	12.73
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	30,500.00	26,500.00		26,500.00	26,500.00	-
Other Expenses	20-110-2	3,000.00	3,500.00		3,500.00	3,419.73	80.27
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	104,249.13	101,814.00		99,314.00	98,324.12	989.88
Other Expenses	20-120-2	16,611.00	15,000.00		15,000.00	14,671.51	328.49
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	114,000.00	105,000.00		105,000.00	103,347.90	1,652.10
Other Expenses	20-130-2	56,000.00	54,500.00		54,500.00	53,129.50	1,370.50
Annual Audit	20-135						
Other Expenses	20-135-2	50,000.00	50,000.00		50,000.00	50,000.00	-

## 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)							
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	52,500.00	45,901.00		50,001.00	49,747.16	253.84
Other Expenses	20-145-2	8,500.00	8,500.00		9,500.00	8,256.53	1,243.47
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	-	-		-		-
Other Expenses	20-150-2	-	-		-		-
Legal Services and Costs	20-155						
Other Expenses	20-155-2	240,000.00	240,000.00		214,900.00	171,429.30	43,470.70
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	40,000.00	30,000.00		40,000.00	31,249.83	8,750.17
Economic Development Committee	20-170						
Other Expenses	20-170-2	1,000.00	2,000.00		2,000.00	1,322.24	677.76

## 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
<i>(A) Operations - within "CAPS"-(continued)</i>							
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	36,000.00	34,494.00		34,494.00	33,583.40	910.60
Other Expenses	21-180-2	120,500.00	45,500.00		45,500.00	29,384.55	16,115.45
Zoning Board	21-185						
Salaries and Wages	21-185-1	57,411.00	56,785.00		56,785.00	56,072.55	712.45
Office of Community Development	21-186				-		
Salaries and Wages	21-186-1	73,950.00	72,500.00		72,700.00	72,668.01	31.99
Insurance	23-210				-		
General Liability	23-210-3	129,402.00	106,902.00		106,902.00	103,812.00	3,090.00
Workers' Compensation	23-215-2	180,598.00	180,598.00		180,598.00	180,598.00	-
Employee Group Health	23-220-2	589,915.00	552,226.00		542,226.00	523,230.48	18,995.52
Employee Health Insurance - Optional Cash Payment	23-225-2	80,000.00	80,000.00		80,000.00	32,614.61	47,385.39

## 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
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police	25-240						
Salaries and Wages	25-240-1	1,352,367.53	1,269,199.83		1,300,199.83	1,299,286.47	913.36
Other Expenses	25-240-2	87,751.30	97,246.86		98,746.86	96,294.25	2,452.61
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	5,001.00		5,001.00	5,000.06	0.94
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	494.00	2,006.00
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	105,000.00	68,385.00		68,385.00	60,984.61	7,400.39
Prosecutor	25-275						
Salaries and Wages	25-275-1	19,000.00	18,219.26		18,269.26	18,260.25	9.01

## 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
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs and Maintenance	26-290						
Other Expenses	26-290-2	46,900.00	23,650.00	-	23,650.00	21,291.76	2,358.24
Snow Removal	26-290						
Salaries and Wages	25-290-1	30,000.00	25,000.00		25,000.00	18,036.56	6,963.44
Other Expenses	26-290-2	35,000.00	58,000.00		58,000.00	24,257.33	33,742.67
Solid Waste Collection	26-305						
Other Expenses	26-305-2	473,264.00	493,680.00		493,680.00	415,809.17	77,870.83
Sanitation							
Other Expenses	26-305-2	-	-		-	-	-
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	259,000.00	232,546.40		232,546.40	232,540.40	6.00
Other Expenses	26-310-2	76,950.00	56,840.00		61,840.00	59,727.89	2,112.11

**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)							
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	49,700.00	47,070.00		52,070.00	51,727.15	342.85
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services Board (Board of Health)	27-330						
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Committee	27-335						
Other Expenses	27-335-2	3,235.00	2,500.00		2,500.00	2,500.00	

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>(A) Operations - within "CAPS"-(continued)</u>							
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	-	-				
Other Expenses	28-370-2	7,500.00	4,000.00		4,000.00	4,000.00	
Maintenance of Parks	28-375						
Other Expenses	28-375-2	64,650.00	62,311.00		62,311.00	39,515.42	22,795.58
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	807.02	692.98
Salary and Wage Adjustment Account	30-425						
Salaries and Wages	30-425-1	-	-		-		
Reserve for Tax Appeals	30-426-2	-	-		-	-	

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)							
Utility and Bulk Purchases							
Electricity	31-420-2	120,000.00	112,500.00		120,000.00	110,802.90	9,197.10
Street Lighting	31-435-2	65,000.00	62,500.00		60,000.00	50,006.40	9,993.60
Telephone	31-440-2	30,000.00	30,000.00		30,000.00	27,483.67	2,516.33
Water - Fire Hydrant	31-445-2	120,000.00	115,000.00		115,000.00	89,774.80	25,225.20
Gasoline	31-460-2	115,000.00	125,000.00		102,250.00	72,701.10	29,548.90
Heating	31-447-2	10,000.00	10,000.00		7,500.00	4,817.89	2,682.11
Cable TV & Internet	31-441-2	4,500.00					
Salary Adjustment	30-425-1	7,500.00					
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	373,851.00	388,615.00		388,615.00	278,241.77	110,373.23
Municipal Court	43-490						
Salaries and Wages	43-490-1	117,500.00	111,372.68		111,372.68	106,181.77	5,190.91
Other Expenses	43-490-2	23,440.00	19,990.00		19,990.00	16,943.59	3,046.41
Public Defender	43-495						
Salaries and Wages	43-495-1	9,000.00	3,000.00		3,000.00		3,000.00



## 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)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations (Item 8 (A)) within "CAPS"	34-199	5,629,744.96	5,288,847.03		5,288,847.03	4,781,334.90	507,512.13
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent- within "CAPS"	34-201	5,629,744.96	5,288,847.03		5,288,847.03	4,781,334.90	507,512.13
Detail:							
Salaries & Wages	34-201-1	2,291,977.66	2,131,333.17		2,164,183.17	2,143,548.63	20,634.54
Other Expenses (Including Contingent)	34-201-2	3,337,767.30	3,157,513.86		3,124,663.86	2,637,786.27	486,877.59

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	46-871		5,149.86	XXXXXXXXXXXXXXXXXX	5,149.86	5,149.86	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	147,730.00	123,529.00		123,529.00	123,529.00	
Social Security System (O.A.S.I.)	36-472	210,000.00	205,000.00		205,000.00	204,950.10	49.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	339,039.00	301,322.00		301,322.00	301,322.00	
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00	464.54	1,035.46
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>698,269.00</b>	<b>636,500.86</b>		<b>636,500.86</b>	<b>635,415.50</b>	<b>1,085.36</b>
(G) Cash Deficit of Preceeding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>6,328,013.96</b>	<b>5,925,347.89</b>		<b>5,925,347.89</b>	<b>5,416,750.40</b>	<b>508,597.49</b>



## CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	10,085.00	18,050.00		18,050.00		18,050.00







**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							
Recycling Tonnage Grant	41-701	16,525.53	16,494.54		16,494.54	16,494.54	-
Drunk Driving Enforcement Fund	41-745						-
Clean Communities Program	41-770	23,146.64	19,044.35		19,044.35	19,044.35	-
Alcohol Education and Rehabilitation Fund	41-702	736.81	443.10		443.10	443.10	-
Share Grant	41-732						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						-
State Share	10-703						-
Local Share	10-703						-
Body Armor Replacement Grant	10-705	2,099.69	3,476.73		3,476.73	3,476.73	-
DOT - Shared Use Path	10-706	194,047.00					-
							-
							-
							-
							-





## 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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	134,400.00		134,400.00	134,400.00	

**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	435,000.00	400,000.00		400,000.00	387,006.24	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	236,930.00	200,830.00		200,830.00	200,830.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	151,750.00	211,400.00		211,400.00	206,468.75	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	20,000.00	31,700.00		31,700.00	16,586.22	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,200.75	34,200.75		34,200.75	34,200.75	XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941	365,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXXXXXXXX
Interest	45-941	400,193.75	417,943.76		417,943.76	417,916.53	XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
	45-945						XXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,643,074.50</b>	<b>1,641,074.51</b>		<b>1,641,074.51</b>	<b>1,608,008.49</b>	<b>XXXXXXXXXXXXXXXX</b>

**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	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	15,850.00	15,850.00	xxxxxxxxxxxxxx	15,850.00	15,850.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges-Municipal- Excluded from "CAPS"	46-999	15,850.00	15,850.00	xxxxxxxxxxxxxx	15,850.00	15,850.00	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,642,095.07	2,665,660.23	.	2,665,660.23	2,610,437.50	22,156.71

**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"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	2,642,095.07	2,665,660.23		2,665,660.23	2,610,437.50	22,156.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,970,109.03	8,591,008.12		8,591,008.12	8,027,187.90	530,754.20
(M) Reserve for Uncollected Taxes	50-899	799,890.97	843,991.88	xxxxxxxxxxxxxxxx	843,991.88	843,991.88	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	9,770,000.00	9,435,000.00		9,435,000.00	8,871,179.78	530,754.20

## 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	6,328,013.96	5,925,347.89		5,925,347.89	5,416,750.40	508,597.49
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	10,085.00	18,050.00		18,050.00		18,050.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	636,529.90	646,827.00		646,827.00	642,720.29	4,106.71
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	236,555.67	209,458.72		209,458.72	209,458.72	
Total Operations -- Excluded from "CAPS"	34-305	883,170.57	874,335.72		874,335.72	852,179.01	22,156.71
(C) Capital Improvements	44-999	100,000.00	134,400.00		134,400.00	134,400.00	
(D) Municipal Debt Service	45-999	1,643,074.50	1,641,074.51		1,641,074.51	1,608,008.49	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	15,850.00	15,850.00	xxxxxxxxxxxxxxxx	15,850.00	15,850.00	xxxxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	799,890.97	843,991.88	xxxxxxxxxxxxxxxx	843,991.88	843,991.88	xxxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$ 9,770,000.00</b>	<b>\$ 9,435,000.00</b>	<b>\$ -</b>	<b>\$ 9,435,000.00</b>	<b>\$ 8,871,179.78</b>	<b>\$ 530,754.20</b>

## DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

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

\*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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
Infrastructure Trust and Fund Loan Principal	55-520						xxxxxxxxxxxxxx

## 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:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Overexpenditure of Appropriation				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions; \_\_\_\_\_  
 Developers' Escrow Fund, Municipal Public Defender, Open Space, Uniform Construction Code Enforcement, Outside Employment of Off-Duty Police Officers, Snow Removal Trust, Municipal Functions, Open Space Maintenance Donations, Recreation Donations, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Developers' Fees - Housing Trust  
 Developers' Tree Donations, Recreation Trust Donations and Uniform fire Safety Act Penalties Monies

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	\$ 7,179,251.11
Due from State of N.J. (c. 20, P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	355,648.33
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	586,269.97
Tax Title Liens Receivable	1110400	172,184.33
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	304,630.35
Deferred Charges Required to be in 2016 Budget	1110700	15,850.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>\$ 8,613,834.09</b>
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	4,669,524.87
Reserves for Receivables	2110200	916,108.96
Surplus	2110300	3,028,200.26
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$ 8,613,834.09</b>
School Tax Levy Unpaid	2220100	7,729,521.16
Less: School Tax Deferred	2220200	4,910,504.32
* Balance Included in Above "Cash Liabilities"	2220300	\$ 2,819,016.84

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	\$ 3,134,566.35	\$ 2,753,343.12
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes * (Percentage collected: 2015 98.51%, 2014 98.13%)	2310200	39,523,868.47	36,428,615.13
Delinquent Taxes	2310300	570,633.94	507,718.18
Other Revenues and Additions to Income	2310400	2,092,312.49	3,226,151.96
<b>Total Funds</b>	<b>2310500</b>	<b>45,321,381.25</b>	<b>42,915,828.39</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,557,942.10	8,141,307.05
School Taxes (Including Local and Regional)	2310700	24,773,513.00	23,729,088.70
County Taxes (Including Added Tax Amounts)	2310800	8,402,477.95	7,452,099.83
Special District Taxes	2310900	548,997.70	330,340.71
Other Expenditures and Deductions from Income	2311000	10,250.24	133,575.61
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>42,293,180.99</b>	<b>39,786,411.90</b>
Less: Expenditures to be Raised by Future Taxes	2311200		5,149.86
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>42,293,180.99</b>	<b>39,781,262.04</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$ 3,028,200.26</b>	<b>\$ 3,134,566.35</b>

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$ 3,028,200.26
Current Surplus Anticipated in 2016 Budget	2311600	1,975,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 1,053,200.26</b>

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

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

\_\_\_ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A Capital Improvement Program has been included to inform the general public of plans for the years 2016 to 2021.

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

Local Unit TOWNSHIP OF WOOLWICH

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 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road Program	1	\$ 250,000.00			\$ 12,500.00			\$ 237,500.00	
Park Projects	2	500,000.00		-	25,000.00	-		475,000.00	
TDR Easement Credits	3	2,000,000.00			100,000.00	-		1,900,000.00	
Purchase of Vehicles	4	150,000.00			7,500.00	-		142,500.00	
	5				-			-	
	6				-			-	
	7				-			-	
	8				-			-	
	9								
	10								
<b>Total General Improvements</b>		<b>2,900,000.00</b>	-	-	<b>145,000.00</b>	-	-	<b>2,755,000.00</b>	
	1								
	2								
	3								
<b>Total Utility Projects</b>									
<b>Total All Projects</b>		<b>\$ 2,900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,755,000.00</b>	<b>\$ -</b>

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

Local Unit TOWNSHIP OF WOOLWICH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Program	1	\$ 250,000.00		\$ 250,000.00					
Park Projects	2	500,000.00		250,000.00	\$ 250,000.00				
TDR Easement Credits	3	2,000,000.00		2,000,000.00	-				
	4	150,000.00		150,000.00					
	5			-					
	6			-					
	7								
	8								
	9								
	10								
	11								
<b>Total General Improvements</b>		<b>2,900,000.00</b>	<b>-</b>	<b>2,650,000.00</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	1	-		-					
	2	-		-					
	3	-		-					
<b>Total Utility Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Projects</b>		<b>\$ 2,900,000.00</b>		<b>\$ 2,650,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Local Unit TOWNSHIP OF WOOLWICH

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
Road Program	\$ 250,000.00			\$ 12,500.00			\$ 237,500.00			
Park Projects	500,000.00	-		25,000.00			475,000.00			
TDR Easement Credits	2,000,000.00			100,000.00			1,900,000.00			
Purchase of Vehicles	150,000.00			7,500.00			142,500.00			
<b>Total General Improvements</b>	<b>2,900,000.00</b>			<b>145,000.00</b>			<b>2,755,000.00</b>			
<b>Total Utility Projects</b>										
<b>Total All Projects</b>	<b>\$ 2,900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,755,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 5,629,744.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	698,269.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	883,170.57
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	1,643,074.50
(e) Deferred Charges - Municipal	46-999	15,850.00
(f) Judgements	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	59-889	799,890.97
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,770,000.00

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 31 day of MAY, 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.

  
 Clerk  
Signature  
 Certified by me  
 This 31 day of May, 2016.

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

Contracting Unit: TOWNSHIP OF WOOLWICH

Year Ending: Dec. 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.

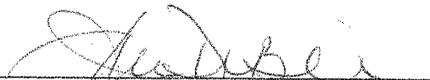
3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and a 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.

5-18-16  
Date

  
Clerk of the Governing Body

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	Appropriations FCOA	Appropriated		Expended 2015	
		2016	2015			for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	\$ 561,457.62	\$ 548,997.70	\$ 548,997.70	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1	140,000.00	80,000.00	80,000.00
Reserve for Future Use					Other Expenses	54-375-2			
Reserve for Debt Service					Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
					Salaries & Wages	54-176-1			
Public and Private Revenues:					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2			
					Acquisition of Farmland	54-916-2			
					Down Payments on Improvements	54-902-2			
					Debt Service:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Trust Fund Revenues:	54-299	\$ 561,457.62	\$ 548,997.70	\$ 548,997.70	Payment of Bond Principal	54-920-2			XXXXXXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			XXXXXXXXXXXXXX
					Interest on Bonds	54-930-2			XXXXXXXXXXXXXX
					Interest on Notes	54-935-2			XXXXXXXXXXXXXX
					Reserve for Future Use	54-950-2	421,457.62	468,997.70	468,997.70
					Total Trust Fund Appropriations:	54-499	\$ 561,457.62	\$ 548,997.70	\$ 548,997.70
									\$ -

Summary of Program			
Year Referendum Passed/Implemented:		1997	
		(date)	
Rate Assessed:		0.05	
Total Tax Collected to date	\$	2,227,533.63	
Total Expended to date:	\$	1,786,861.69	
Total Acreage Preserved to date		346.86	
		(Acres)	
Recreation Land preserved in 2016:			
		(Acres)	
Farmland Preserved in 2016:			
		(Acres)	