

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Township of Independence

COUNTY: Warren

<u>Robert Giordano</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Deborah Hrebenak</u>	<u>C-1335</u>
Municipal Clerk	Cert. No.
<u>Patricia Noll</u>	<u>1377</u>
Tax Collector	Cert. No.
<u>Kevin Lifer</u>	<u>393</u>
Chief Financial Officer	Cert. No.
<u>William F. Schroeder</u>	<u>452</u>
Registered Municipal Accountant	Lic. No.
<u>Judith Kopen</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Independence

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286-B Route 46, P.O Box 164

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Great Meadows, N.J. 07838

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Phone #: (908)637-4133  
Fax #: (908)637-8844

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Governing Body Members	
Name	Term Expires
<u>Glenn Williams</u>	<u>12/31/16</u>
<u>Bonnie Kelsey</u>	<u>12/31/17</u>
<u>Glenn Cogle</u>	<u>12/31/18</u>
<u>Carmen Feula</u>	<u>12/31/17</u>

Please attach this to your 2016 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. BOX 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Independence \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ 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

\_\_\_\_\_ 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

\_\_\_\_\_  
Deborah Hrebenak  
Clerk  
286-B Route 46, P.O Box 164  
Address  
Great Meadows, N.J. 07838  
Address  
(908)637-4133  
Phone Number

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

Certified by me, this \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

\_\_\_\_\_  
William F. Schroeder of Nisivoccia, LLP

Registered Municipal Accountant

\_\_\_\_\_  
Mt. Arlington, N.J. 07856

Address

\_\_\_\_\_  
200 Valley Road, Suite 300

Address

\_\_\_\_\_  
(973)328-1825

Phone Number

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

\_\_\_\_\_  
Kevin Lifer

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.A. 40A:4-79.

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

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



## Township of Independence

### 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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	2,929,973.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	439,349.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	439,349.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <span style="float: right;">94.94%    Percent of Tax Collections</span>	815,000.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance    2016 - \$ _____ for Schools-State Aid    2015 - \$ _____</span>	4,184,322.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,496,889.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,687,433.00
(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 CANCELLED**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	4,103,719.57			
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	8,105.96			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	4,111,825.53			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	4,013,562.26			
<b>Reserved</b>	98,239.69			
<b>Unexpended Balances Cancelled</b>	23.58			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	4,111,825.53			
<b>Overexpenditures*</b>				

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 column of "Expended 2015 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Deborah Hrebenak at (908)637-4133.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

**Group Insurance Plan For Employees:**

Total Estimated Cost	\$352,867
Less Applied Employee Contributions	(58,517)
<b>Net Budgeted Expenses</b>	<b>\$294,350</b>

**Amount of Budgeted Group Insurance Plan For Employees:**

Inside "CAP" Appropriation	\$294,350
Outside "CAP" Appropriation	_0_
<b>Total Amount Budgeted</b>	<b>\$294,350</b>

**I. Tax Rate**

As of the date of introduction of this budget, the Regional School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2016 (Estimate)</u>		<u>2015 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 2,687,433	0.537	\$ 2,570,959	0.514
Regional School Taxes	*	*	8,932,297	1.785
County Taxes	*	*	4,350,499	0.869
	<u>          *</u>	<u>          *</u>	<u>15,853,755</u>	<u>3.168</u>

\* - County and School Taxes have not been determined at this time.

**NOTE:**

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

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

**Levy CAP Calculation**

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,570,959
Less: Prior Year Deferred Charges: Emergencies	(20,000)
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>2,550,959</u>
2% Cap increase	51,019
Adjusted Tax Levy Prior to Exclusions	<u>2,601,978</u>
Exclusions:	
Changes in debt service	
Allowable Pension increases	22,217
Current Year Deferred Charges - Emergencies	20,000
Allowable Health Insurance Cost increases	4,966
	<u>2,649,161</u>
Less Cancelled or Unexpended Exclusions	(24)
Adjusted Tax Levy	<u>2,649,137</u>
Additions:	
New ratables	2,528
CAP Bank	62,551
Maximum Allowable Amount to be Raised by Taxation	<u><u>2,714,216</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>2,687,433</u></u>

**Expenditure Cap Calculation**

Total Appropriations for 2015	\$ 4,103,720
CAP Base Adjustment	
	<u>4,103,720</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 806,000
Debt Service	380,787
Capital Improvements	17,500
Operations Excluded from CAP	58,514
Deferred Charges	20,000
Total Modifications	<u>1,282,801</u>
Amount on Which 3.5% CAP is Applied	2,820,919
CAP (3.5%)	<u>98,732</u>
Allowable Appropriations before	
Modifications	2,919,651
Modifications:	
CAP Banked	136,877
Assessed value of new construction	2,528
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>3,059,056</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment ( COLA ) as required by the Division of Local Government Services, State Department of Community Affairs.

**NOTE:**

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	670,000.00	670,000.00	670,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	670,000.00	670,000.00	670,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	7,075.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	33,000.00	38,000.00	33,259.12
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	42,000.00	56,766.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Liberty House	08-117	47,000.00	42,000.00	59,544.13
Municipal Building Rent	08-116	40,000.00	40,000.00	42,705.00

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

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>168,000.00</b>	<b>168,000.00</b>	<b>199,350.10</b>



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	52,000.00	52,000.00	68,437.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>68,437.00</b>





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

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Recycling Tonnage Grant	10-701	4,425.48		
Clean Communities Program	10-702	12,722.00	12,722.94	12,722.94
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,802.00	9,802.00	9,802.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Reserve for Donations - Police	10-705	700.00	600.00	600.00
Reserve for Clean Communities Program	10-706		3,105.96	3,105.96
Reserve for NJ Body Armor Grant	10-707	1,173.55	1,174.81	1,174.81
Reserve for Drunk Driving Enforcement Fund	10-708	1,950.10	2,344.82	2,344.82
Drive Sober Get Pulled Over Grant	10-709		5,000.00	5,000.00





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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	5,000.00	45,000.00	48,393.45

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	670,000.00	670,000.00	670,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	168,000.00	168,000.00	199,350.10
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	301,116.00	301,116.00	301,116.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	52,000.00	52,000.00	68,437.00
<b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	60,773.13	64,750.53	64,750.53
<b>Total Section G: Director of Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	5,000.00	45,000.00	48,393.45
<b>Total Miscellaneous Revenues</b>	13-099	586,889.13	630,866.53	682,047.08
4. Receipts from Delinquent Taxes	15-499	240,000.00	240,000.00	277,683.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,496,889.13	1,540,866.53	1,629,730.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,687,433.00	2,570,959.00	3,046,186.06
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,687,433.00	2,570,959.00	3,046,186.06
7. Total General Revenues	13-299	4,184,322.13	4,111,825.53	4,675,916.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	19,500.00	20,485.00		20,485.00	16,190.00	4,295.00
Other Expenses	20-110-2	1,815.00	1,815.00		1,815.00	1,513.00	302.00
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	128,453.00	139,297.00		154,297.00	152,732.11	1,564.89
Other Expenses	20-120-2	39,550.00	33,750.00		30,750.00	26,544.46	4,205.54
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	42,414.00	41,581.00		41,581.00	41,581.00	
Other Expenses	20-130-2	12,188.00	12,188.00		12,188.00	12,116.87	71.13
Annual Audit	20-135-2	16,750.00	16,750.00		16,750.00	16,750.00	
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	24,070.00	23,598.00		23,615.81	23,615.81	
Other Expenses	20-145-2	5,890.00	5,890.00		5,890.00	4,513.16	1,376.84
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	29,226.00	28,653.00		28,674.62	28,674.62	
Other Expenses	20-150-2	8,500.00	8,500.00		7,000.00	5,253.57	1,746.43



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
Liability Insurance	23-210-2	85,000.00	82,000.00		82,000.00	80,677.00	1,323.00
Workers Compensation Insurance	23-215-2	65,000.00	64,200.00		64,200.00	60,453.00	3,747.00
Group Insurance Plan for Employees	23-220-2	294,350.00	283,710.00		283,710.00	283,710.00	
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	830,247.00	789,879.00		750,736.69	743,717.83	7,018.86
Other Expenses	25-240-2	41,200.00	43,300.00		41,300.00	34,169.64	7,130.36
Purchase of Police Cars	25-240-2	47,799.00	40,934.00		40,934.00	40,933.39	0.61
<b>911 Coordinator:</b>							
Salaries & Wages	25-250-1	1,445.00	1,417.00		1,417.00	1,417.00	
<b>Office of Emergency Management:</b>							
Salaries & Wages	25-252-1	2,571.00	2,521.00		2,522.88	2,522.88	
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	964.24	35.76
<b>Fire:</b>							
Other Expenses	25-255-2	26,250.00	26,250.00		26,250.00	26,250.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued):</b>							
<b>First Aid Squad:</b>							
Other Expenses	25-260-2	44,250.00	26,250.00		26,250.00	26,250.00	
<b>Uniform Fire Safety Act:</b>							
Other Expenses	25-265-2	8,400.00	8,456.00		6,956.00	5,331.00	1,625.00
<b>Prosecutor:</b>							
Salaries & Wages	25-275-1	8,107.00	7,948.00		7,948.00	7,948.00	
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	225,786.00	221,675.00		220,175.00	215,401.99	4,773.01
Other Expenses	26-290-2	140,600.00	130,350.00		130,350.00	128,527.55	1,822.45
<b>Garbage and Trash Removal:</b>							
Other Expenses	26-305-2	3,700.00	3,700.00		3,700.00	3,700.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (continued):</b>							
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	8,123.00	6,630.00		7,730.00	7,664.10	65.90
Other Expenses	26-310-2	17,837.00	13,000.00		13,000.00	12,481.08	518.92
<b>Vehicle Maintenance:</b>							
Other Expenses	26-315-2	30,000.00	30,000.00		30,000.00	28,264.39	1,735.61
<b>Community Services Act:</b>							
Other Expenses	26-325-2	15,000.00	15,000.00		15,000.00		15,000.00
<b>HEALTH AND WELFARE:</b>							
<b>Environmental Commission (R.S.40:56A-1):</b>							
Other Expenses	27-335-2	580.00	580.00		580.00		580.00
<b>Dog Regulations:</b>							
Other Expenses	27-340-2	2,000.00	2,000.00		2,000.00	520.00	1,480.00
<b>Senior Citizens Center:</b>							
Salaries & Wages	27-360-1	6,500.00	6,716.00		6,717.00	6,717.00	
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	998.69	1.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Recreation:</b>							
Salaries & Wages	28-370-1	42,719.00	40,901.00		63,901.00	62,481.86	1,419.14
Other Expenses	28-370-2	14,000.00	10,500.00		10,500.00	10,500.00	
<b>Landfill Closure:</b>							
Other Expenses	26-305-2	4,141.00	4,141.00		4,141.00	484.50	3,656.50
<b>Utilities:</b>							
Other Expenses	31-430-2	113,700.00	132,000.00		120,000.00	98,797.14	21,202.86
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	33,127.00	32,478.00		31,678.00	30,637.46	1,040.54
Other Expenses	43-490-2	2,500.00	2,500.00		2,500.00	1,383.73	1,116.27
<b>Public Defender (P.L. 1997, C.256):</b>							
Other Expenses	43-495-2	1,000.00	1,000.00		1,800.00	1,400.00	400.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>2,590,031.00</b>	<b>2,502,908.00</b>		<b>2,499,908.00</b>	<b>2,403,907.73</b>	<b>96,000.27</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxxxxx</b>			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>2,590,031.00</b>	<b>2,502,908.00</b>		<b>2,499,908.00</b>	<b>2,403,907.73</b>	<b>96,000.27</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>1,472,506.00</b>	<b>1,432,619.00</b>		<b>1,430,319.00</b>	<b>1,409,083.10</b>	<b>21,235.90</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,117,525.00</b>	<b>1,070,289.00</b>		<b>1,069,589.00</b>	<b>994,824.63</b>	<b>74,764.37</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	60,184.00	68,586.00		68,586.00	67,272.00	1,314.00
Social Security System (O.A.S.I.)	36-472	112,000.00	106,718.00		109,718.00	109,497.85	220.15
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	166,758.00	141,707.00		141,707.00	141,707.00	
Unemployment Compensation Insurance	23-225	500.00	500.00		500.00	294.73	205.27
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	339,942.00	318,011.00		321,011.00	318,771.58	2,239.42
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,929,973.00	2,820,919.00		2,820,919.00	2,722,679.31	98,239.69





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Shared Service Agreements</b>	42-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant:							
Other Expenses	41-703	9,802.00	9,802.00		9,802.00	9,802.00	
Municipal Alliance Grant - Local Match	41-899	1,869.00	1,869.00		1,869.00	1,869.00	
Safe and Secure Communities Program:							
Police	41-704	30,000.00	30,000.00		30,000.00	30,000.00	
Reserve for Body Armor Grant:							
Other Expenses	41-707	1,173.55	1,174.81		1,174.81	1,174.81	
Reserve for Recycling Tonnage Grant:							
Other Expenses	41-701	4,425.48					
Reserve for Clean Communities Grant:							
Other Expenses	41-706		3,105.96		3,105.96	3,105.96	
Clean Communities Grant:							
Other Expenses	41-702	12,722.00	12,722.94		12,722.94	12,722.94	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Donations - Police:							
Other Expenses	41-705	700.00	600.00		600.00	600.00	
Reserve for DDEF Grant	41-708	1,950.10	2,344.82		2,344.82	2,344.82	
Drive Sober Get Pulled Over Grant	41-709		5,000.00		5,000.00	5,000.00	
Total Public and Private Programs Offset by Revenues	40-999	62,642.13	66,619.53		66,619.53	66,619.53	
Total Operations - Excluded from "CAPS"	34-305	62,642.13	66,619.53		66,619.53	66,619.53	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	62,642.13	66,619.53		66,619.53	66,619.53	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey DOT Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	17,500.00	17,500.00		17,500.00	17,500.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	245,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925	35,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Bonds	45-930	53,147.00	62,062.00		62,062.00	62,061.24	XXXXXXXXXX
Interest on Notes	45-935	6,060.00	3,725.00		3,725.00	3,702.18	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>339,207.00</b>	<b>380,787.00</b>		<b>380,787.00</b>	<b>380,763.42</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of 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: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	439,349.13	484,906.53		484,906.53	484,882.95	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CA	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	439,349.13	484,906.53		484,906.53	484,882.95	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,369,322.13	3,305,825.53		3,305,825.53	3,207,562.26	98,239.69
(M) Reserve for Uncollected Taxes	50-899	815,000.00	806,000.00	xxxxxxxxxxxxxxxx	806,000.00	806,000.00	
9. Total General Appropriations	34-499	4,184,322.13	4,111,825.53		4,111,825.53	4,013,562.26	98,239.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	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	2,929,973.00	2,820,919.00		2,820,919.00	2,722,679.31	98,239.69
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	62,642.13	66,619.53		66,619.53	66,619.53	
Total Operations - Excluded from "CAPS"	34-305	62,642.13	66,619.53		66,619.53	66,619.53	
(C) Capital Improvements	44-999	17,500.00	17,500.00		17,500.00	17,500.00	
(D) Municipal Debt Service	45-999	339,207.00	380,787.00		380,787.00	380,763.42	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	20,000.00	20,000.00	xxxxxxxxx	20,000.00	20,000.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	815,000.00	806,000.00		806,000.00	806,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,184,322.13</b>	<b>4,111,825.53</b>		<b>4,111,825.53</b>	<b>4,013,562.26</b>	<b>98,239.69</b>



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

**DEDICATED**

**UTILITY BUDGET**

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	FCOA Account Number	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>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total</b> _____ <b>Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers' Escrow Funds; Recreation Trust Fund ; Disposal of Forfeited Property ; Parking Offense Adjudication Act ; Recycling Program and Municipal Public Defender

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)*

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2015**

Assets		
Cash and Investments	1110100	1,410,624.90
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	291,343.69
Tax Title Liens Receivable	1110400	528,251.42
Property Acquired by Tax Title Lien Liquidation	1110500	253,040.00
Other Receivables	1110600	52,212.74
Deferred Charges Required to be in 2016 Budget	1110700	20,000.00
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	40,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,595,472.75</b>

**LIABILITIES, RESERVES, AND SURPLUS**

Cash Liabilities	2110100	675,491.70
Reserves for Receivables	2110200	1,124,847.85
Surplus	2110300	795,133.20
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,595,472.75</b>

School Tax Levy Unpaid	2220100	4,466,148.48
Less: School Tax Deferred	2220200	4,060,287.46
*Balance Included in Above "Cash Liabilities"	2220300	405,861.02

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

**CURRENT SURPLUS**

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	801,047.30	771,026.64
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2015 97.84% 2014 97.86%)	2310200	15,525,713.76	14,852,679.99
Delinquent Taxes	2310300	277,683.44	273,487.48
Other Revenues and Additions to Income	2310400	814,761.82	812,913.90
<b>Total Funds</b>	<b>2310500</b>	<b>17,419,206.32</b>	<b>16,710,108.01</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,305,801.95	3,225,111.75
School Taxes (Including Local and Regional)	2310700	8,932,297.00	8,520,575.00
County Taxes (Including Added Tax Amounts)	2310800	4,353,230.70	4,148,487.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	32,743.47	14,886.85
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,624,073.12</b>	<b>15,909,060.71</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,624,073.12</b>	<b>15,909,060.71</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>795,133.20</b>	<b>801,047.30</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	2311500	795,133.20
Current Surplus Anticipated in 2016 Budget	2311600	670,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>125,133.20</b>

2016

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

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

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

C-1

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Independence for the years 2016 through 2018, as required by New Jersey State Statute.  
We retain the right to make changes as a result of our growth or as the occasion merits.

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

**Local Unit**

**Township of Independence**

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	
Road Improvements	1	200,000.00			10,000.00			190,000.00	
Fire Equipment	2	18,760.00			1,260.00			17,500.00	
Improve Municipal Facilities	3	45,000.00			2,500.00			42,500.00	
	4								
	5								
	6								
	7								
	8								
	9								
	10								
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>263,760.00</b>				<b>13,760.00</b>		<b>250,000.00</b>	

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

Local Unit Township of Independence

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME							
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Road Improvements	1	200,000.00	2016	200,000.00						
Fire Equipment	2	18,760.00	2016	18,760.00						
Improve Municipal Facilities	3	45,000.00	2016	45,000.00						
	4									
	5									
	7									
	8									
	9									
	10									
<b>TOTAL ALL PROJECTS</b>	33-299	<b>263,760.00</b>		<b>263,760.00</b>						

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

Local Unit

Township of Independence

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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 Improvements	200,000.00			10,000.00			190,000.00			
Fire Equipment	18,760.00			1,260.00			17,500.00			
Improve Municipal Facilities	45,000.00			2,500.00			42,500.00			
<b>TOTAL ALL PROJECTS 33-399</b>	<b>263,760.00</b>			<b>13,760.00</b>			<b>250,000.00</b>			



5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,929,973.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 62,642.13
(c) Capital Improvements	44-999	\$ 17,500.00
(d) Municipal Debt Service	45-999	\$ 339,207.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(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 (Include Other Reserves If Any)	50-899	\$ 815,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,184,322.13

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 5th 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 5th day of April, 2016 \_\_\_\_\_, Clerk  
*Signature*

**LOCAL UNIT \_\_\_\_\_ 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		Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:				<b>N/A</b>	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				<i>(Date)</i>	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015				<i>(Acres)</i>						
Farmland preserved in 2015				<i>(Acres)</i>	Reserve for Future Use	54-950-2				
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit     Township of Independence

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 an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body