

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

ADOPTED COPY

MUNICIPALITY: TABERNACLE TOWNSHIP COUNTY: BURLINGTON

STEPHEN LEE, IV MAYOR'S NAME	12/31/2016 TERM EXPIRES
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MUNICIPAL OFFICIALS	
LA SHAWN R. BARBER MUNICIPAL CLERK	11/30/98 DATE OF ORIG. APPT. C1039 CERTIFICATION NUMBER
SUSAN COSTALES TAX COLLECTOR	T-8167 CERTIFICATION NUMBER
TERRY HENRY CHIEF FINANCIAL OFFICER	N-0186 CERTIFICATION NUMBER
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	CR435 LICENSE NUMBER
PETER C. LANGE, JR. MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JOSEPH YATES, IV	12/31/2016
KIMBERLY BROWN	12/31/2018
RICHARD FRANZEN	12/31/2018
JOSEPH BARTON	12/31/2016

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

163 CARRANZA ROAD
TABERNACLE, NEW JERSEY 08088
FAX#: (609) 268-7430

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, NEW JERSEY 08625-0803**

DIVISION OF LOCAL
GOVERNMENT SERVICES

Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of TABERNACLE, County of BURLINGTON 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 21st 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).

Gashawn R. Barber, Rmc
Clerk
163 CARRANZA ROAD, TABERNACLE, N.J. 08088
Address
(609) 268-1220
Phone Number

Certified by me, this 21st day of March 2016.

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

Certified by me, this 21st day of March 2016.

[Signature]
Registered Municipal Accountant
618 Stokes Road
Address
Medford, N.J. 08055
Address
(609) 953-0612
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 21st day of March 2016.

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

OK
7-14-16

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: 7/14/16 2016

By: *[Signature]*

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2016

By: _____

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 TABERNACLE, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Tabernacle, County of Burlington 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 Burlington County Times in the issue of April 8, 2016 .

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

RECORDED VOTE
(Insert last name)

AYES | BROWN
FRANZEN
LEE
YATES

NAYS | Ø

ABSTAINED | Ø

ABSENT | BARTON

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Tabernacle, County of Burlington, on March 14, 2016.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 25, 2016 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	3,120,770
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	858,817
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	858,817
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.31 % Percent of Tax Collections	127,974
4. Total General Appropriations (Item 9, Sheet 29)	4,107,561
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,453,277
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)	2,654,284
(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	4,354,554			
Budget Appropriations Added by N.J.S.40A:4-87	196,000			
Emergency Appropriations				
Total Appropriations	4,550,554			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,108,350			
Reserved	438,523			
Unexpended Balances Canceled	3,681			
Total Expenditures and Unexpended Balances Canceled	4,550,554			
Overexpenditures *				

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

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.

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, to mention a few.

The "CAPS" 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.

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:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements
- Liability, Group & Workers Compensation Insurance

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

II. CALCULATION OF "CAP"

Total Appropriations for 2015		\$4,354,554
Less:		
Other Operations	\$48,000	
Total Public & Private Programs Excluded From "CAPS"	30,873	
Capital Improvement Fund	200,000	
Total Municipal Debt Service	647,328	
Deferred Charges	40,000	
Reserve for Uncollected Taxes	133,309	1,099,510
Amount on which 3.5 % "CAP" is Applied		3,255,044
3.5 % CAP		113,927
New Ratables - Increase in Valuations		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		
2015 Bank		62,148
2014 Bank		52,886
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		<u>\$3,484,004</u>

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, taxable value of new construction, and new referendums.

II. GENERAL BUDGET HEARING

On April 25, 2016 at 7:30pm in the Municipal Building a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. LaShawn Barber at the Town Hall.

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,520,542
Less: Prior Year Capital Improvement Fund & Down Payments	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	40,000
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,480,542
Plus: 2% Cap increase	49,611
Plus: Prior Year Extraordinary Aid Award	-
Adjusted Tax Levy Prior to Exclusions	2,530,153
Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable pension increases	4,614
Allowable increase in Debt Service	111,281
Allowable increase in health care costs	2,260
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	
Deferred Charges to Future Taxation: Emergencies	40,000
Add Total Exclusions	158,155
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3,681
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy	2,684,627
Additions:	
New Ratables - Increase in Valuations (New Construction and Adc	526,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.382
New Ratable Adjustment to Levy	2,009
Cap Bank Utilized in CY 2016	97,544
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	2,784,180
Amount to be Raised by Taxation for Municipal Purposes	2,654,284

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Health Insurance Contributions

Beginning in 2012 Township employees will begin contributing to their health insurance costs.
The estimated cost breakdown is as follows:

2016 Employee Contribution	\$40,000
Township Contribution	<u>292,740</u>
 Total Health Insurance Costs	 <u><u>\$332,740</u></u>

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

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees	NONE	NONE			
Hourly Employees	NONE	NONE			
	Days	NONE			
Total Funds Reserved as of end of 2015		NONE			
Total Funds Appropriated in 2016		NONE			

**TOWNSHIP OF TABERNACLE
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	606,101	920,000	920,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Surplus Anticipated	08-100	606,101	920,000	920,000
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	9,000	9,000	10,000
Other	08-104			
Fees & Permits	08-105	11,000	11,000	32,962
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	45,000	45,000	56,123
Other	08-109			
Interest & Costs on Taxes	08-112	35,000	35,000	41,323
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Contribution From Regional High School				

CURRENT FUNDS - 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 & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-703		8,166	8,166
Recycling Tonnage Grant - Ch. 159	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	27,512	20,740	20,740
Clean Communities Program - Ch. 159	10-770			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	8,016	8,458	8,458
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Gypsy Moth Spraying	10-771			
CDBG - Rescue Squad - Ch.159	10-772			
FERAL Cat Program	10-703			
FEMA Grant	10-703			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	in Cash in 2015
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	606,101	920,000	920,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	116,487	116,487	163,533
Total Section B: State Aid Without Offsetting Appropriations	09-001	630,161	630,161	630,161
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000	60,000	92,711
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	40,528	233,364	233,364
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004		70,000	70,000
Total Miscellaneous Revenues	13-099	847,176	1,110,012	1,189,769
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,453,277	2,030,012	2,109,769
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	2,654,284	2,520,542	2,623,622
(b) Addition to Local District School Tax	17-191			
(c) Minimum Library Tax	17-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,654,284	2,520,542	2,623,622
7. Total General Revenues	13-299	4,107,561	4,550,554	4,733,391

CURRENT FUNDS - 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
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	66,665	66,000		66,000	63,449	2,551
Other Expenses	20-100-2	25,500	25,200		25,200	18,443	6,757
Mayor & Committee:							
Salaries and Wages	20-110-1	15,000	25,001		25,001	22,885	2,116
Other Expenses	20-110-2	1,000	250		250		250
Municipal Clerk:							
Salaries and Wages	20-120-1	59,700	59,050		59,050	57,516	1,534
Other Expenses	20-120-2	16,000	14,900		14,900	12,957	1,943
Improvement Search Officer:							
Salaries and Wages	20-120-1	1,463	1,700		1,700	1,467	233
Registrar:							
Salaries and Wages	20-120-1	11,824	11,650		11,750	11,710	40
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	29,432	29,100		29,400	29,390	10
Other Expenses	20-130-2	11,000	11,000		11,000	7,779	3,221

CURRENT FUNDS - 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
Audit Services:						
Other Expenses	20-135-2	24,000	29,000		29,000	28,925 75
Revenue Administration (Tax Collection):						
Salaries and Wages	20-145-1	45,770	45,500		46,700	46,696 4
Other Expenses	20-145-2	12,461	12,961		12,961	8,061 4,900
Tax Search Officer:						
Salaries and Wages	20-147-1	1,463	1,440		1,470	1,467 3
Bond Registrar Fees	20-146-2	2,000	2,000		2,000	1,250 750
Tax Assessment Administration:						
Salaries and Wages	20-150-1	9,743	9,600		9,600	9,521 79
Other Expenses	20-150-2	41,190	39,380		39,380	38,518 862
Legal Services:						
Other Expenses	20-155-2	95,000	97,000		97,000	63,100 33,900
Salary and Wages	20-155-1					
Engineering Services:						
Other Expenses	20-165-2	98,000	85,000		105,000	95,550 9,450

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Unemployment Insurance	23-225	5,000	4,500		4,500	3,727	773
Other Insurance Premiums	23-226						
Liability Insurance	23-210-2	66,000	80,000		80,000	80,000	
Workers Compensation Insurance	23-215-2	104,000	100,000		64,000	63,437	563
Employee Group Insurance	23-220-2	292,740	251,000		287,000	271,322	15,678
Public Safety Functions:							
Office of Emergency Management:							
Salaries and Wages	25-252-1	7,054	6,950		6,950	6,898	52
Other Expenses	25-252-2	10,000	11,000		11,000	9,900	1,100
Aid to Volunteer Ambulance Companies	25-260-2	35,000	70,000		70,000	70,000	
Aid to Volunteer Fire Companies		90,000	90,000		90,000	90,000	
Fire Department Other Expenses		60,000					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Other Public Works Functions:							
Salaries and Wages	26-300-1	419,492	444,000		444,000	431,688	12,312
Other Expenses	26-300-2	268,800	387,600		387,600	308,603	78,997
Public Building & Grounds:							
Other Expenses	26-310-2	135,050	143,600		135,250	59,795	75,455
Garbage & Trash Removal	26-305-2	420,000	420,000		420,000	349,650	70,350
Health & Human Services:							
Board of Health:							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	200	200		200		200
Aid to Family Services of Burlington County	27-360-2	800	800		800	560	240

CURRENT FUNDS - 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
Parks & Recreation Functions:						
Recreation Services & Programs:						
Other Expenses	28-370-2	5,000	4,700		4,700	1,762 2,938
Utility Expense & Bulk Purchases:						
Electricity	31-430-2	21,000	21,500		29,500	23,306 6,194
Street Lighting	31-435-2	21,000	22,000		22,000	19,037 2,963
Telephone	31-440-2	21,000	20,000		20,000	19,023 977
Fuel Oil	31-447-2	21,000	40,000		31,960	22,493 9,467
Gasoline/Diesel	31-460-2	30,000	65,000		65,000	39,241 25,759
Landfill Waste Disposal:						
Landfill Closure Costs	32-465-2	15,000	17,000		17,000	12,291 4,709
Municipal Court:						
Salaries and Wages	43-490-1	64,621	63,673		63,673	63,235 438
Other Expenses	43-490-2	20,485	20,485		20,485	19,920 565
Public Defender (P.L. 1997, Chapter 256):						
Salaries and Wages	43-495-1					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Total Other Operations - Excluded From "CAPS"	34-300	32,260	48,000		48,000	18,514	29,486

CURRENT FUNDS - APPROPRIATIONS (continued)

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 & Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Park Development	41-745						
Municipal Drug Alliance- Deferred Charge	41-702		1,967		1,967	1,967	
Recycling Tonnage Grant	41-701	27,512	8,166		8,166	8,166	
Community Development Block Grant	41-702						
Municipal Drug Alliance	41-703	8,016					
Gypsy Moth Spraying	41-705						
NJDEP - Clean Communities	41-770		20,740		20,740	20,740	
CBDG - Rescue Squad - Ch. 159	41-772						
Supplemental Fire Services	41-704						
NJ Department of Transportation - Ch.159	41-774		196,000		196,000	196,000	
Trailer Equipment Grant	41-776						
Uniform Fire Code Grant	41-777						
Matching Funds for Grants	41-799						
State Forrestry Grant	41-777	5,000					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	465,000	440,000		440,000	440,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	184,000	195,000		195,000	192,896	XXXXXXXXXX
Interest on Notes	45-935	27,701	3,000		3,000	1,424	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	9,328	9,328		9,328	9,327	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	686,029	647,328		647,328	643,647	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	858,817	1,162,201		1,162,201	1,111,128	47,392

CURRENT FUNDS - APPROPRIATIONS (continued)

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type I District School Debt Service	XXXXXXXXXX	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
Total Type I Dist School Debt Serve Excl from CAPS	48-999						XXXXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXXXX				XXXXXXXXXX
Cap. Projects Land Build or Equip N.J.S.A 18A:22-20	29-407						XXXXXXXXXX
Total Def Chugs & Stat Exp Loc School Exec from CAPS	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations - Local School Distort Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	858,817	1,162,201		1,162,201	1,111,128	47,392
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	3,979,587	4,417,245		4,417,245	3,975,041	438,523
(M) Reserve for Uncollected Taxes	50-899	127,974	133,309	XXXXXXXXXX	133,309	133,309	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,107,561	4,550,554		4,550,554	4,108,350	438,523

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	Appropriated				Expended 2015		
	FCOA	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	3,120,770	3,255,044		3,255,044	2,863,913	391,131
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	32,260	48,000		48,000	18,514	29,486
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	40,528	226,873		226,873	226,873	
Total Operations - Excluded From "CAPS"	34-305	72,788	274,873		274,873	245,387	29,486
(C) Capital Improvements	44-999	60,000	200,000		200,000	182,094	17,906
(D) Municipal Debt Service	45-999	686,029	647,328		647,328	643,647	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	127,974	133,309	XXXXXXXX	133,309	133,309	XXXXXXXX
Total General Appropriations	34-499	4,107,561	4,550,554		4,550,554	4,108,350	438,523

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total 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 Hackensack Meadowland 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, Municipal Public Defender, Developers' Contribution to Recreation Fund, Housing and Community Development Act of 1974

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash & Investments	1110100	4,419,863
Due From State of N.J. (c. 20, P.L. 1971)	1111000	33,765
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	9,027
Tax Title Liens Receivable	1110400	248,969
Property Acquired by Tax Title Lien Liquidation	1110500	1,556,600
Other Receivables	1110600	5,443
Deferred Charges Required to be in 2016 Budget	1110700	40,000
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	80,000
Total Assets	1110900	6,393,667

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,921,982
Reserves for Receivables	2110200	1,820,039
Surplus	2110300	651,646
Total Liabilities, Reserves & Surplus		6,393,667

School Tax Levy Unpaid	2220160	6,138,431
Less: School Tax Deferred	2220200	3,147,723
* Balance Included in Above "Cash Liabilities"	2220300	2,990,708

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	2014
Surplus Balance, January 1st	23110100	1,018,242	611,309
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2014 99.43 %, 2013 99.43%)	2310200	18,172,023	17,522,191
Delinquent Taxes	2310300		
Other Revenues & Additions to Income	2310400	1,398,160	2,207,378
Total Funds	2310500	20,588,425	20,340,878
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,413,564	3,814,486
School Taxes (Including Local & Regional)	2310700	12,598,623	12,374,882
County Taxes (Including Added Tax Amounts)	2310800	2,923,087	2,656,268
Special District Taxes	2310900		477,000
Other Expenditure & Deductions from Income	2311000	1,505	
Total Expenditures & Tax Requirements	2311100	19,936,779	19,322,636
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	19,936,779	19,322,636
Surplus Balance - December 31st	2311400	651,646	1,018,242

* Nearest even percentage _____ be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	651,646
Current Surplus Anticipated in 2016 Budget	2311600	606,101
Surplus Balance Remaining	2311700	45,545

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 fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township committee has considered its future capital needs and presents the following capital budget.

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

LOCAL UNIT: TABERNAACLE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
2016 Road Program	1	700,000			35,000			665,000	
Medium Dump Truck with Plow Sander	2	135,000			6,750			128,250	
Large Dump Truck with Plow Sander	3	179,000			8,950			170,050	
Utility Truck with Plow & Liftgate	4	56,000			2,800			53,200	
Fire Company Equipment (SCBA & PPE)	5	130,000			6,500			123,500	
Public Works Equipment	6	30,000		30000					
TOTALS - ALL PROJECTS		1,230,000			60,000			1,140,000	

3 YEAR CAPITAL PROGRAM - 2016 - 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: TABERNACLE TOWNSHIP

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
2016 Road Program	1	3,700,000	3 Years	700,000	1,000,000	1,000,000	1,000,000		
Medium Dump Truck with Plow Sander	2	135,000	1 Year	135,000					
Large Dump Truck with Plow Sander	3	372,000		179,000	193,000				
Utility Truck with Plow & Liftgate	4	56,000		56,000					
Fire Company Equipment (SCBA & PPE)	5	330,000		130,000	200,000				
Public Works Equipment	6	30,000		30,000					
Fire Chief Vehicle	7	75,000			75,000				
Chipper	8	60,000			60,000				
Backhoe Loader	9	150,000			150,000				
Tractor with Boom Mower	10	150,000			150,000				
TOTALS - ALL PROJECTS		5,058,000		1,230,000	1,828,000	1,000,000	1,000,000		

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

LOCAL UNIT: TABERNACLE TOWNSHIP

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
2016 Road Program	3,700,000			185,000			3,515,000			
Medium Dump Truck with Plow Sander	135,000			6,750			128,250			
Large Dump Truck with Plow Sander	372,000			18,600			353,400			
Utility Truck with Plow & Liftgate	56,000			2,800			53,200			
Fire Company Equipment (SCBA & Pumper)	330,000			16,500			313,500			
Public Works Equipment	30,000	30,000								
Fire Chief Vehicle	75,000			3,750			71,250			
Chipper	60,000			3,000			57,000			
Backhoe Loader	150,000			7,500			142,500			
Tractor with Boom Mower	150,000			7,500			142,500			
TOTALS - ALL PROJECTS	5,058,000	30,000		251,400			4,776,600			

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township of Tabernacle, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of :

- (a) \$2,654,284 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes | BROWN
FRANZEN
LEE
YATES

Nays | *q*

Abstained | *q*

Absent | BARTON

SUMMARY OF REVENUES

I. General Revenues

Surplus Anticipated	08-100	606,101
Miscellaneous Revenues Anticipated	13-099	847,176
Receipts From Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	2,654,284
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	
Total Revenues	13-299	4,107,561

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXX
(a&b) Operations Including Contingent	34-201	2,928,444
(e) Deferred Charged and Statutory Expenditures - Municipal	34-209	192,326
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	72,788
(c) Capital Improvements	44-999	60,000
(d) Municipal Debt Service	45-999	686,029
(e) Deferred Charges - Municipal	46-999	40,000
(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	127,974
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	4,107,561

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 1st day of June 2016. It is 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 1st day of June 2016


 Clerk

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				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(date)	Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:					Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Expended to Date:					Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2011:				(Acres)	Total Trust Fund Appropriations	54-499				