

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRANCHBURG COUNTY : SOMERSET

<u>ROBERT PETRELLI</u>	<u>12/31/2016</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>8/1/1988</u>
<u>SHARON L. BRIENZA</u>	Date of Orig. Appt.
Municipal Clerk	<u>626</u>
	Cert No.
<u>DIANE SZAKACS</u>	<u>516</u>
Tax Collector	Cert No.
<u>DIANE SCHUBACH</u>	<u>1294</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>MARK S. ANDERSON</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>TOWNSHIP OF BRANCHBURG</u>
<u>MUNICIPAL BUILDING, 1077 US HIGHWAY 202</u>
<u>BRANCHBURG, NEW JERSEY 08876</u>
<u>Fax # : 908-526-2452</u>

Governing Body Members	
Name	Term Expires
<u>THOMAS YOUNG</u>	<u>12/31/2016</u>
<u>JOHN SANFORD</u>	<u>12/31/2018</u>
<u>JAMES SCHWORN</u>	<u>12/31/2017</u>
<u>ANNA COLUMBUS</u>	<u>12/31/2018</u>

Please attach this to your 2016 Budget and Mail to:

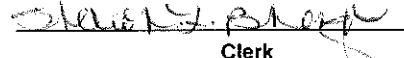
Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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

2016
MUNICIPAL BUDGET
Municipal Budget of the Township Of Branchburg, County Of Somerset, 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 28th 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 28th day of March, 2016


Clerk
1077 U.S HWY. 202
Address
BRANCHBURG, NEW JERSEY 08876
908-526-1300
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 the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

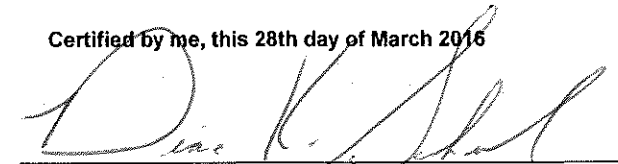
Certified by me, this 28th day of March, 2016

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 28th day of March 2016



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

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

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

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Branchburg, County Of Somerset for the Fiscal Year 2016

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

Be it Further Resolved,that said Budget be published in the Courier News in the issue of March 31st , 2016

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

RECORDED VOTE

(Insert last name)	{ COLUMBUS	{	ABSTAINED {
	{ SCHWERN	{	
AYES {	SANFORD	NAYS {	
	{ YOUNG	{	ABSENT { PETRELLI
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Branchburg, County Of Somerset, on

March 28th , 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 25th, 2016 at 8:00 (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.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		19,010,319.33		4,226,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		10,732.39		-----		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS		0.00		0.00		
TOTAL APPROPRIATIONS		19,021,051.72		4,226,000.00		Some of the items included in "Other Expenses" are
<u>EXPENDITURES:</u>						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		17,087,738.27		3,302,439.39		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,933,313.09		923,560.61		
UNEXPENDED BALANCES CANCELED		0.36		0.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		19,021,051.72		4,226,000.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*		0.00		0.00		

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2016 budget:

Projected Group Health Insurance Costs - 2016	\$2,168,976.00
Projected Employee Contributions - 2016	<u>(\$353,976.00)</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$1,815,000.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRANCBURG

"CAPS" CALCULATIONS

Total General Appropriations for 2015	\$19,010,319.00
Add: Cap Base Adjustments	0.00

Adjusted Total General Appropriations for 2015	19,010,319.00
Less Exceptions:	
Total Public & Private Programs	171,435.00
Total Capital Improvements	2,100,000.00
Total Municipal Debt Service	870,337.00
Deferred Charges to Future Taxation	113,000.00
Reserve for Uncollected Taxes	1,535,000.00

Total Exceptions	4,789,772.00
Amount on Which 3.5% is Applied	14,220,547.00
3.5% "CAP"	497,719.15
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	14,718,266.15
Add:	
Increase in Ratables from New Construction & Improvements	82,583.67
Cap Bank	728,060.91
Maximum Allowable Appropriations After Modifications	<u>\$15,528,910.73</u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRANCHBURG
SUMMARY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,538,393.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	100,000.00	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	13,000.00	
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	9,425,393.00	
PLUS 2% CAP INCREASE	\$188,508.00	
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u>\$9,613,901.00</u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	64,896.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	52,240.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	226,385.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	108,597.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>\$452,118.00</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY		<u>\$10,066,019.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$24,949,750.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.331	
NEW RATABLE ADJUSTMENT TO LEVY		\$82,583.67
2013 CAP BANK USED IN 2016		
2014 CAP BANK USED IN 2016		
2015 CAP BANK USED IN 2016		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$10,148,602.67</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>9,970,287.50</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	3,600,000.00	4,300,000.00	4,300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,600,000.00	4,300,000.00	4,300,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,000.00	20,000.00	32,080.00
OTHER	08-104	20,000.00	20,000.00	27,355.00
FEES AND PERMITS	08-105	150,000.00	132,000.00	183,519.32
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	300,000.00	300,000.00	327,262.99
INTEREST AND COSTS ON TAXES	08-112	80,000.00	80,000.00	125,755.23
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	570,000.00	552,000.00	695,972.54

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	3,017,684.00	3,017,684.00	3,017,684.00
GARDEN STATE TRUST FUND	09-206	10,807.00	10,807.00	10,807.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,028,491.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	400,000.00	375,000.00	569,615.45
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	400,000.00	375,000.00	569,615.45

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM	10-704	60,000.00	60,000.00	60,000.00
YOUTH SERVICES GRANT	10-708	5,000.00	5,000.00	5,000.00
FRIENDS OF SOMERSET COUNTY YOUTH	10-750		1,500.00	1,500.00
ALCOHOL EDUCATION & REHABILITATION	10-771	2,769.86	1,417.92	1,417.92
DRUNK DRIVING ENFORCEMENT FUND	10-773	9,857.45	8,547.62	8,547.62
RECYCLING TONNAGE GRANT	10-774	27,260.14	42,873.32	42,873.32
HIGHWAY SAFETY FUND	10-772	4,438.78	10,732.39	10,732.39
CLEAN COMMUNITIES	10-775	38,996.07	32,096.07	32,096.07
BODY ARMOR	10-776	2,689.05		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	151,011.35	162,167.32	162,167.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	615,000.00	565,000.00	657,164.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,600,000.00	4,300,000.00	4,300,000.00
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	570,000.00	552,000.00	695,972.54
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,028,491.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	400,000.00	375,000.00	569,615.45
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	151,011.35	162,167.32	162,167.32
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	615,000.00	565,000.00	657,164.32
TOTAL MISCELLANEOUS REVENUES	13-099	4,764,502.35	4,682,658.32	5,113,410.63
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,000.00	500,000.00	544,689.23
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,864,502.35	9,482,658.32	9,958,099.86
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	9,970,287.50	9,538,393.40	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	9,970,287.50	9,538,393.40	10,863,886.26
7. TOTAL GENERAL REVENUES	13-299	18,834,789.85	19,021,051.72	20,821,986.12

CURRENT FUND - 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
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	417,000.00	370,500.00		376,500.00	375,249.70	1,250.30
Other Expenses	20-100- 2	304,000.00	298,100.00		298,100.00	250,974.53	47,125.47
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	39,800.00	39,000.00		39,000.00	38,199.33	800.67
Other Expenses	20-110- 2	25,500.00	25,500.00		23,500.00	12,079.69	11,420.31
CLERK:							
Salaries & Wages	20-120- 1	214,000.00	205,000.00		206,000.00	205,199.27	800.73
Other Expenses	20-120- 2	7,500.00	7,500.00		7,500.00	6,210.60	1,289.40
ELECTIONS:							
Salaries & Wages	20-120- 1	300.00	300.00		300.00	82.38	217.62
Other Expenses	20-120- 2	5,000.00	5,000.00		5,000.00	4,581.51	418.49
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	142,400.00	139,600.00		139,600.00	134,561.43	5,038.57
Other Expenses	20-130- 2	31,900.00	31,900.00		31,900.00	19,507.30	12,392.70
Audit	20-136- 2	35,000.00	34,000.00		34,000.00		34,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	232,000.00	226,000.00		226,000.00	216,157.81	9,842.19
Other Expenses	20-150- 2	51,450.00	48,600.00		43,600.00	24,883.01	18,716.99
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	88,054.00	82,245.00		82,245.00	79,530.40	2,714.60
Other Expenses	20-145 2	9,750.00	9,050.00		9,050.00	5,959.58	3,090.42
LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:							
MISCELLANEOUS OTHER EXPENSES	20-155- 2	126,500.00	100,000.00		100,000.00	72,061.29	27,938.71
MT. LAUREL IMPLEMENTATION	20-155- 2	50,000.00	40,000.00		40,000.00	27,034.45	12,965.55
LITIGATION	20-155- 2	175,000.00	100,000.00		170,000.00	133,460.30	36,539.70
PROSECUTOR	20-155- 2	28,500.00	28,000.00		28,000.00	27,846.00	154.00
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	545,000.00	535,000.00		535,000.00	526,037.31	8,962.69
Other Expenses	20-165- 2	42,300.00	52,100.00		52,100.00	13,799.12	38,300.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses:	26-310- 2	100,000.00	100,000.00		100,000.00	97,058.94	2,941.06
PLANNING BOARD							
Salaries & Wages	21-180- 1	31,200.00	29,000.00		29,000.00	24,406.58	4,593.42
Other Expenses	21-180- 2	46,650.00	41,400.00		41,400.00	26,899.75	14,500.25
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	35,950.00	35,950.00		35,950.00	11,675.10	24,274.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ.) :							
Salaries & Wages	21-187- 1						
Other Expenses	21-187- 2	500.00	500.00		500.00	350.00	150.00
HISTORICAL COMMISSION (N.J.S.A. 40:56A-1 ET SEQ.)							
Other Expenses	20-175- 2	3,700.00	3,700.00		3,700.00	767.00	2,933.00
RECYCLING:							
Contractual	26-305- 2	135,000.00	135,000.00		135,000.00	129,791.72	5,208.28
Other Expenses	26-305- 2	20,000.00	20,000.00		20,000.00	5,210.88	14,789.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,784,260.00	1,707,781.40		1,707,781.40	1,410,666.37	297,115.03
OTHER INSURANCE PREMIUMS	23-210- 2	343,000.00	341,965.00		341,965.00	312,414.52	29,550.48
WORKER'S COMPENSATION	23-215- 2	225,000.00	224,700.00		224,700.00	224,700.00	
GROUP INSURANCE-OPT OUT	23-216- 2	100,000.00	100,000.00		100,000.00	89,261.08	10,738.92
PUBLIC SAFETY:							
BUREAU OF FIRE PREVENTION:							
Salaries & Wages	25-265- 1	124,000.00	122,000.00		122,000.00	115,520.08	6,479.92
Other Expenses	25-265- 2	5,750.00	4,850.00		4,850.00	4,850.00	
PUBLIC FIRE PREVENTION- FIRE HYDRANT SERVICE	25-265- 2	415,000.00	415,000.00		415,000.00	320,658.27	94,341.73
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	90,000.00	90,000.00		90,000.00	90,000.00	
AID TO ADJOINING FIRE COMPANIES	25-255- 2	80,400.00	80,400.00		80,400.00	80,400.00	
MAINTENANCE OF FIRE VEHICLES	25-255- 2	61,000.00	55,000.00		55,000.00	35,000.00	20,000.00
BLOOD BORN PATHOGENS:							
Other Expenses	27-330- 2	4,500.00	4,500.00		4,500.00	3,572.11	927.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	2,900,000.00	2,900,000.00		2,875,000.00	2,565,111.02	309,888.98
Other Expenses	25-240- 2	160,800.00	148,300.00		148,300.00	145,175.36	3,124.64
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	24,000.00	24,000.00		24,000.00	19,228.13	4,771.87
Other Expenses	25-240- 2	2,000.00	2,000.00		2,000.00	21.95	1,978.05
FIRST AID ORGANIZATION CONTRIBUTION (40-5.2)	25-260- 2	54,000.00	51,000.00		51,000.00	51,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	7,000.00	7,000.00		7,000.00	3,525.75	3,474.25
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	169,000.00	171,000.00		177,000.00	174,648.58	2,351.42
Other Expenses	43-490- 2	11,600.00	11,600.00		11,600.00	5,149.79	6,450.21
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,456,560.00	1,428,000.00		1,388,000.00	1,292,596.35	95,403.65
Other Expenses	26-290- 2	406,000.00	407,000.00		407,000.00	312,029.08	94,970.92
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	75,000.00	75,000.00		95,000.00	62,516.36	32,483.64
Other Expenses	26-290- 2	105,000.00	101,000.00		121,000.00	96,669.90	24,330.10
STREET LIGHTING:							
Other Expenses	31-435- 2	40,000.00	55,000.00		55,000.00	15,002.32	39,997.68
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	145,800.00	141,000.00		141,000.00	137,934.35	3,065.65
Other Expenses	27-330- 2	25,950.00	25,950.00		25,950.00	15,271.60	10,678.40
DOG REGULATION:							
Other Expenses	27-340- 2	13,000.00	13,000.00		13,000.00	8,669.62	4,330.38

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	124,000.00	121,500.00		121,500.00	107,034.63	14,465.37
Other Expenses	22-195- 2	35,250.00	35,700.00		35,700.00	2,614.08	33,085.92
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	53,400.00	52,342.00		52,342.00	52,342.00	
Other Expenses	22-195- 2	2,600.00	2,600.00		2,600.00	939.14	1,660.86
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	34,500.00	42,480.00		38,480.00	29,390.00	9,090.00
Other Expenses	22-195- 2	1,500.00	1,500.00		1,500.00		1,500.00
ELECTRICAL SUB CODE:							
Salaries & Wages	22-195- 1	50,200.00	49,179.00		51,179.00	50,654.37	524.63
Other Expenses	22-195- 2	500.00	500.00		500.00	107.03	392.97
FIRE SUB CODE:							
Salaries & Wages	25-265- 1	48,700.00	48,000.00		49,000.00	46,663.65	2,336.35
Other Expenses	25-265- 2	850.00	850.00		850.00	202.00	648.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
MUNICIPAL SERVICES LAW:							
Other Expenses	30-430- 2	25,000.00	25,000.00		25,000.00		25,000.00
ELECTRICITY	30-430- 2	90,000.00	90,000.00		90,000.00	77,415.04	12,584.96
TELEPHONE	30-440- 2	75,000.00	90,000.00		90,000.00	63,683.28	26,316.72
WATER	31-445- 2	28,000.00	25,000.00		25,000.00	23,643.46	1,356.54
NATURAL GAS	31-446- 2	40,000.00	50,000.00		50,000.00	26,692.24	23,307.76
GASOLINE	31-460- 2	250,000.00	250,000.00		200,000.00	145,631.41	54,368.59
VOLUNTEER INCENTIVE PROGRAM	31-429- 2	30,000.00	30,000.00		30,000.00		30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	12,871,174.00	12,561,442.40		12,561,442.40	10,871,632.14	1,689,810.26
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	12,871,174.00	12,561,442.40		12,561,442.40	10,871,632.14	1,689,810.26
DETAIL:							
SALARIES & WAGES	34-201-1	7,083,114.00	6,957,146.00		6,924,146.00	6,409,063.73	515,082.27
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,788,060.00	5,604,296.40		5,637,296.40	4,462,568.41	1,174,727.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	540,000.00	545,000.00		545,000.00	502,234.60	42,765.40
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2	678,185.00	613,672.00		613,672.00	613,672.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	493,361.00	490,433.00		490,433.00	490,433.00	
CONTRIBUTION TO UNEMPLOYMENT TRUST	36-473- 2	10,000.00	10,000.00		10,000.00	10,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,721,546.00	1,659,105.00		1,659,105.00	1,616,339.60	42,765.40
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	14,592,720.00	14,220,547.40		14,220,547.40	12,487,971.74	1,732,575.66

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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)	"FCOA"						
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

100

100

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE NEIGHBORHOODS							
State Share	40-704- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	40-704- 2	20,000.00	20,000.00		20,000.00	20,000.00	
ALCOHOL EDUCATION & REHABILITATION	40-771- 2	2,769.86	1,417.92		1,417.92	1,417.92	
YOUTH SERVICES GRANT	40-748- 2	5,000.00	5,000.00		5,000.00	5,000.00	
FRIENDS OF SOMERSET COUNTY YOUTH	40-705- 2		1,500.00		1,500.00	1,500.00	
DRUNK DRIVING ENFORCEMENT FUND	40-773- 2	9,857.45	8,547.62		8,547.62	8,547.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HIGHWAY SAFETY FUND	40-774- 2	4,438.78	10,732.39		10,732.39	10,732.39	
RECYCLING TONNAGE GRANT	40-709- 2	27,260.14	42,873.32		42,873.32	42,873.32	
CLEAN COMMUNITIES	40-775- 2	38,996.07	32,096.07		32,096.07	32,096.07	
BODY ARMOR	40-776- 2	2,689.05					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	40-899- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	171,011.35	182,167.32		182,167.32	182,167.32	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	201,751.35	182,167.32		182,167.32	182,167.32	
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	201,751.35	182,167.32		182,167.32	182,167.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - 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
CAPITAL IMPROVEMENT FUND	44-901- 2	600,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
RESERVE FOR ROAD IMPROVEMENT	44-902- 2	600,000.00	1,000,000.00		1,000,000.00	811,854.81	188,145.19
RESERVE FOR EMERGENCY SERVICES EQUIPMENT	44-903- 2	50,000.00	50,000.00		50,000.00	37,876.60	12,123.40
RESERVE FOR COMPUTER EQUIPMENT	44-904- 2	50,000.00	50,000.00		50,000.00	49,531.16	468.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - 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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1,300,000.00	2,100,000.00		2,100,000.00	1,899,262.57	200,737.43

CURRENT FUND - APPROPRIATIONS

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- 2	371,250.00	371,250.00		371,250.00	371,250.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	125,294.00	143,143.00		143,143.00	143,142.90	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-940- 2	500,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-950- 2	100,177.50	55,944.00		55,944.00	55,943.74	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,096,721.50	870,337.00		870,337.00	870,336.64	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		13,000.00	XXXXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 2004-960	46-886- 2	108,597.00	100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	108,597.00	113,000.00	XXXXXXXXXXXX	113,000.00	113,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,707,069.85	3,265,504.32		3,265,504.32	3,064,766.53	200,737.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,707,069.85	3,265,504.32		3,265,504.32	3,064,766.53	200,737.43
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	17,299,789.85	17,486,051.72		17,486,051.72	15,552,738.27	1,933,313.09
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,535,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	18,834,789.85	19,021,051.72		19,021,051.72	17,087,738.27	1,933,313.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	12,871,174.00	12,561,442.40		12,561,442.40	10,871,632.14	1,689,810.26
STATUTORY EXPENDITURES	XXXXXX	1,721,546.00	1,659,105.00		1,659,105.00	1,616,339.60	42,765.40
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	30,740.00					
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	171,011.35	182,167.32		182,167.32	182,167.32	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	201,751.35	182,167.32		182,167.32	182,167.32	
(C) CAPITAL IMPROVEMENTS	44-999	1,300,000.00	2,100,000.00		2,100,000.00	1,899,262.57	200,737.43
(D) MUNICIPAL DEBT SERVICE	45-999	1,096,721.50	870,337.00		870,337.00	870,336.64	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	108,597.00	113,000.00		113,000.00	113,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,535,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	18,834,789.85	19,021,051.72		19,021,051.72	17,087,738.27	1,933,313.09

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501	1,300,000.00	1,300,000.00	1,300,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	1,300,000.00	1,300,000.00	1,300,000.00
SEWER RENTS	08-503	2,900,000.00	2,900,000.00	3,243,054.96
INTEREST ON INVESTMENTS	08-504			
CAPACITY CHARGES	08-505	26,000.00	26,000.00	151,760.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWER ASSESSMENT TRUST SURPLUS	08-506			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	4,226,000.00	4,226,000.00	4,694,814.96

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1	550,000.00	550,000.00		550,000.00	498,228.20	51,771.80
Other Expenses	55-502- 2	3,029,000.00	3,030,000.00		3,030,000.00	2,272,390.30	757,609.70
Sewer Assessment Commission:							
Salaries & Wages	55-503- 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	55-503- 2						
CAPITAL IMPROVEMENTS:	XXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement Fund	55-510- 2	200,000.00	200,000.00		200,000.00	200,000.00	
Purchase of Vehicle and Equipment	55-511- 2	100,000.00	100,000.00		100,000.00	40,706.34	59,293.66
DEBT SERVICE:	XXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
							XXXXXXXXXXXXX
							XXXXXXXXXXXXX
Interest on Bonds	55-522- 2	2,000.00	3,000.00		3,000.00	3,000.00	XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deferred Charges Pay Down - 2007-1069	55-530- 2	250,000.00	250,000.00	XXXXXXXXXXXXXX	250,000.00	250,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	50,000.00	50,000.00		50,000.00		50,000.00
Social Security System (O.A.S.I)	55-541- 2	44,000.00	42,000.00		42,000.00	38,114.55	3,885.45
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,226,000.00	4,226,000.00		4,226,000.00	3,302,439.39	923,560.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101	60,000.00	60,000.00	60,000.00
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899	60,000.00	60,000.00	60,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
PAYMENT OF BOND PRINCIPAL	51-920	60,000.00	60,000.00	60,000.00
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999	60,000.00	60,000.00	60,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
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			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	53-101	20,000.00	20,000.00	
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899	20,000.00	20,000.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
PAYMENT OF BOND PRINCIPAL	53-920	20,000.00	20,000.00	
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999	20,000.00	20,000.00	

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Communications Equipment Donations, Tree Planting Donations, Quiet Zone Railroad Crossing Donations, Subscription Busing Trust Fund, Developers Contribution Reforestation, Affordable Housing Trust and Disposal of Forfeited Property are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	10,144,305.52
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	64,177.24
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	420,413.75
Tax Title Liens Receivable	1110400	273,509.19
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	33,145.62
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
TOTAL ASSETS	1110900	10,935,551.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,796,865.91
Reserves for Receivables	2110200	727,068.56
Surplus	2110300	7,411,616.85
TOTAL LIABILITIES, RESERVES and SURPLUS		10,935,551.32

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2015	2014
Surplus Balance, January 1st	2310100	7,725,568.07	6,810,404.03
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.26% 2014 99.13%)	2310200	62,815,199.98	60,812,627.46
Delinquent Taxes	2310300	544,689.23	548,566.77
Other Revenues and Additions to Income	2310400	7,298,524.65	7,670,023.03
TOTAL FUNDS	2310500	78,383,981.93	75,841,621.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,486,051.36	16,027,102.90
School Taxes (including Local and Regional)	2310700	40,418,134.00	39,336,243.00
County Taxes (including Added Tax Amounts)	2310800	11,620,762.01	11,330,019.40
Municipal Open Space Taxes	2310900	1,447,417.71	1,419,935.78
Other Expenditures and Deductions from Income	2311000		15,752.14
Total Expenditures and Tax Requirements	2311100	70,972,365.08	68,129,053.22
LESS: Expenditures to be Raised by Future Taxes	2311200		13,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	70,972,365.08	68,116,053.22
Surplus Balance - December 31st	2311400	7,411,616.85	7,725,568.07

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	\$7,411,616.85
Current Surplus Anticipated in 2016 Budget	2311600	3,600,000.00
Surplus Balance Remaining	2311700	\$3,811,616.85

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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

LOCAL UNIT TOWNSHIP OF BRANCBURG

SHEET 37b

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

LOCAL UNIT

TOWNSHIP OF BRANCHBURG

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
General Improvements:									
Road Improvements		12,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Park Improvements		640,000		240,000	100,000	100,000	100,000	50,000	50,000
DPW Equipment		1,564,000		314,000	250,000	250,000	250,000	250,000	250,000
Emergency Services Equipment		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Police Equipment		43,000		43,000					
Case Rd Site Improvements		129,200		29,200	50,000	50,000			
Computer Equipment		200,000		50,000	50,000	50,000	50,000		
TOTALS - ALL PROJECTS		14,876,200		2,726,200	2,500,000	2,500,000	2,450,000	2,350,000	2,350,000

LOCAL UNIT TOWNSHIP OF BRANCBURG

SHEET 37d

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	1,481,094.68	1,440,478.47	1,440,478.47	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Added Taxes	54-110			6,939.24	Salaries & Wages	54-385-1				
Interest Income	54-113			2,130.41	Other Expenses	54-385.2				
Other Receipts				88,711.00	Maintenance of Lands for Recreation and Conservation:					XXXXXX
					Salaries & Wages	54-375.1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,481,094.68	1,440,478.47	1,538,259.12	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div><div>SUMMARY OF PROGRAM</div><div><div>Year Referendum Passed/ Implemented</div><div>2000/2001 (Date)</div></div><div><div>Rate Assessed:</div><div>\$0.05</div></div><div><div>Total Tax Collected to date:</div><div>\$19,299,199.77</div></div><div><div>Total Expended to date:</div><div>\$16,369,740.96</div></div><div><div>Total Acreage Preserved to date:</div><div>235.09 (Acres)</div></div><div><div>Recreation land preserved in 2015:</div><div>(Acres)</div></div><div><div>Farmland Preserved in 2015:</div><div>(Acres)</div></div></div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	918,750.00	923,750.00	923,750.00	XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2	328,236.88	357,036.00	357,036.00	XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2	234,107.80	159,692.47	68,469.11	91,223.36
					Total Trust Fund Appropriations	54-499	1,481,094.68	1,440,478.47	1,349,255.11	91,223.36

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

Contracting Unit: Township of Branchburg

Year Ending: December 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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☒ and certify below.

April 25, 2016

Date

Sharon L. Blythe

Clerk of Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)
RESOLUTION

BE IT RESOLVED BY THE MAYOR AND TOWNSHIP COMMITTEE OF THE TOWNSHIP OF BRANCHBURG , COUNTY OF SOMERSET THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 9,970,287.50 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
 (b) \$ (ITEM 3 BELOW) FOR SCHOOL PURPOSES 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) \$ 1,481,094.68 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
 (e) \$ MINIMUM LIBRARY LEVY (R.S.40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

ABSTAINED {

AYES { COLUMBUS
 { SCHWORN
 { SANFORD
 { YOUNG

NAYS {
 {
 {

ABSENT { PETRELLI

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	3,600,000.00
Miscellaneous Revenues Anticipated	13-099	4,764,502.35
Receipts from Delinquent Taxes	15-499	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	9,970,287.50
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
TOTAL REVENUES	13-299	18,834,789.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	12,871,174.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,721,546.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	201,751.35
(b) Capital Improvements	44-999	1,300,000.00
(d) Municipal Debt Service	45-999	1,096,721.50
(e) Deferred Charges - Municipal	46-999	108,597.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	1,535,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$18,834,789.85

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 25th 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 25th day of April, 2016, Sharon L. Brier, Clerk
Signature