

2016 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of North Brunswick **COUNTY:** Middlesex

<u>Francis "Mac" Womack</u> Mayor's Name	<u>12/31/2015</u> Term Expires
--	--

Municipal Officials					
<u>Lisa Russo</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding-left: 10px;"> <u>7/1/2003</u> Date of Orig. Appt. </td> </tr> <tr> <td></td> <td style="padding-left: 10px;"> <u>1230</u> Cert. No. </td> </tr> </table>	}	<u>7/1/2003</u> Date of Orig. Appt.		<u>1230</u> Cert. No.
}	<u>7/1/2003</u> Date of Orig. Appt.				
	<u>1230</u> Cert. No.				
<u>Laurie Hammarstrom</u> Tax Collector	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding-left: 10px;"> <u>1211</u> Cert. No. </td> </tr> </table>	}	<u>1211</u> Cert. No.		
}	<u>1211</u> Cert. No.				
<u>Kala Sriranganathan</u> Chief Financial Officer	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding-left: 10px;"> <u>N0574</u> Cert. No. </td> </tr> </table>	}	<u>N0574</u> Cert. No.		
}	<u>N0574</u> Cert. No.				
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding-left: 10px;"> <u>406</u> Lic. No. </td> </tr> </table>	}	<u>406</u> Lic. No.		
}	<u>406</u> Lic. No.				
<u>Ronald Gordon, Esq.</u> Municipal Attorney					

Governing Body Members	
Name	Term Expires
<u>Councilwoman, Shanti Narra</u>	<u>12/31/2015</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2015</u>
<u>Councilwoman, Cathy Nicola</u>	<u>12/31/2016</u>
<u>Council President, Ralph Andrews</u>	<u>12/31/2016</u>
<u>Councilman, Bob Davis</u>	<u>12/31/2017</u>
<u>Councilman, Robert Corbin</u>	<u>12/31/2017</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902
Fax #: (732) 249-2328

Attach this to your 2016 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

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

**2016 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2015

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 3rd day of August, 2015 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).

**Lisa Russo, Clerk
710 Hermann Road
No. Brunswick, NJ 08902
(732) 247-0922**

Certified by me, this 3rd day of August, 2015

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 3rd day of August, 2015

Certified by me, this 3rd day of August, 2015

**Andrew G. Hodulik
Registered Municipal Accountant**

**1102 Raritan Avenue
Highland Park, NJ 08904
(732) 393-1000**

**Kala Sriranganathan
Chief Financial Officer
(732) 247-0922 ext. 233**

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____

By: _____

CERTIFICATION OF APPROVED BUDGET

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: _____

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.

The **Township of North Brunswick**, County of **Middlesex**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex 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 Home News and Tribune in the issue of August 21, 2015.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2016.

RECORDED VOTE (Insert last name)	Ayes {	{ COUNCILMEMBER NARRA	Nays {	Abstained {	{
		{ COUNCIL PRESIDENT ANDREWS			{
		{ COUNCILMEMBER CORBIN			{
		{ COUNCILMEMBER SOCIO			{
		{			{
	{			Absent {	{ COUNCILMEMBER NICOLA
					{ COUNCILMEMBER DAVIS
					{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 3, 2015.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 8, 2015 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

	SFY 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	35,441,422.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	9,514,137.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,514,137.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.89% Percent of Tax Collections	646,349.00
4. Total General Appropriations (Item 9, Sheet 29)	45,601,908.46
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Building Aid Allowance for Schools-State Aid </div> <div style="width: 30%;"> 2015-\$ _____ 2014-\$ _____ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,024,645.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	29,097,252.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,480,011.00

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	45,142,123.20	7,204,215.00	6,702,743.00
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations			
Total Appropriations	45,142,123.20	7,204,215.00	6,702,743.00
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	43,775,531.94	7,076,080.91	6,269,420.80
Reserved	1,366,589.04	128,104.69	229,573.91
Unexpended Balances Canceled	2.22	29.40	203,748.29
Total Expenditures and Unexpended Balances Canceled	45,142,123.20	7,204,215.00	6,702,743.00
Overexpenditures*			

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

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

**Explanatory Statement - (Continued)
Budget Message**

- In order to comply with statutory and regulatory requirements included in LFN 2011-4, the schedule below reflects the total cost of employee health care costs and the amount contributed by employees toward health care premiums:

FY2016 Total cost of Health Care	\$	5,628,000.00	Inside cap	\$	4,836,000.00
Employee Premium Contribution	\$	(680,000.00)	Outside cap	\$	112,000.00
Total FY2016 Appropriation	\$	<u>4,948,000.00</u>	Total FY2016 Appropriation	\$	<u>4,948,000.00</u>

- Line item on Sheet 12 was created with FCOA Code # 23-221 for anticipated payments to employees who will receive payments in lieu of accepting health benefits "waivers". The anticipated amount for FY2016 is \$50,000.

Municipal and County Cap Levy Law from P.L. 2007, c.62
 The **Township of North Brunswick**, County of **Middlesex**

2% Tax Levy Cap Calculation

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	28,692,372
Less: One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	-
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$	28,692,372
Plus 2% Cap Increase	\$	573,847
Adjusted Tax Levy Prior to Exclusions	\$	29,266,219
Exclusions:		
Change in debt service and existing county leases (+/-)		
Offsets to State formula aid loss		
Allowable LOSAP increase		
Allowable pension increases	\$	227,630
Allowable increase in health care costs	\$	205,000
Capital Improvement Fund Increase		
Deferred Charges to Future Taxation Unfunded	\$	-
Add Total Exclusions	\$	432,630
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy	\$	29,698,849
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$	14,499,300.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	1.154
New Ratable Adjustment to Levy	\$	167,322
SFY2012 Cap Bank Utilized in SFY2015	\$	-
SFY2013 Cap Bank Utilized in SFY2015	\$	-
Amounts approved by referendum	\$	-
Maximum Allowable Amount to be Raised by Taxation	\$	29,866,171
FY2016 Amount to be Raised by Taxation	\$	29,097,252
FY 2016 Levy "CAP" Bank.....	\$	768,919

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2016 Budget

Total General Appropriations for FY 2015 (as adopted).....	45,142,123.20
Amendments (Chapter 159).....	
Total General Appropriations for FY 2015 (final).....	45,142,123.20
Exceptions Less:	
Total Other Operations.....	1,986,942.00
Public/Private Programs (Grants).....	1,162,678.20
Deferred Charges.....	
Capital Improvement Fund.....	387,500.00
Debt Service.....	6,290,325.00
Reserve for Uncollected Taxes.....	<u>633,222.00</u>
Total Exceptions (FY 2015 Budget).....	<u>10,460,667.20</u>
Amount on which 1% CAP is Applied.....	34,681,456.00
Amount on which CAP is Applied.....	34,681,456.00
1% CAP.....	<u>346,814.56</u>
	35,028,270.56
New construction (\$14,499,300 @ \$1.154 per \$100 Assessed Valuation).....	167,322.00
FY 20__ CAP Bank available.....	
Additional Cap per Cola Ordinance (Ord No. 15-____).....	-
Total Allowable general appropriations within "CAP".....	35,195,592.56
Health increase in excess of 4%	112,000.00
Total Allowable general appropriations within "CAP".....	35,307,592.56
FY2016 Appropriations within "CAP" (sheet 19, H-1).....	<u>35,441,422.00</u>
FY 2016 "CAP" Bank.....	<u>(133,829.44)</u>

Explanatory Statement - (Continued)
Budget Message

- The Mayor and Council have reviewed and authorized the introduction of the FY2016 Municipal Budget. It is compliant with the tax levy cap, as well as the budget appropriation cap, and is in keeping with the mutually agreed long-range goal of maintaining a high level of service to the taxpayers of the Township of North Brunswick while continuing a steady investment towards improving the efficiency of municipal operations. In addition, preserving our municipal infrastructure of parks and open space, streets, water, sewer, and stormwater systems is imperative to the present and future quality of life for the members of our community and is something this administration takes pride in.
- The Township administration has been actively working over the past several years to expand our ratable base along the Route 1 and Route 130 corridor. The net taxable value for the Township increased by \$4,900,205 from 2014 to 2015, the second increase in the ratable base since 2008. While the Township does not control County and School taxes, this projected growth in our ratable base will relieve some of the upward pressure on every component of the Township's property tax billing. For that reason, preserving and expanding the Township's net ratable base is, and will remain, a high priority in the coming years.

For FY2016, total appropriations are .5% higher from FY2015. In the proposed appropriations for FY2016, we continue to see a beneficial impact of health and pension benefit reform. With both of these respective appropriations traditionally comprising the highest rate of increase annually, these costs are now slowing in their rate of increase. Nevertheless, the appropriations for health care still represent a major component of increased appropriation in this budget year and are projected to remain so into the future.
- The primary sources of revenue in the budget reflect modest, but predicted changes from the FY2015 budget. Compared to last year, this budget reflects a stabilization in local revenues with decreased current fund surplus, and an increase in "payment in lieu of taxes" PILOT revenues from the NJEDA Tech Center properties. The Budget anticipates the same amount of State Aid, and a 2% increase in the municipal tax levy.
- The Township currently has Shared Services relationships with the City of New Brunswick, the Borough of Spotswood, the North Brunswick School District and Library. The Township continues to seek new shared service arrangements with other municipalities whenever it sees the opportunity to reduce costs and/or improve overall efficiency.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2015
		SFY* 2016	SFY* 2015	
1. Surplus Anticipated	08-101	2,850,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,850,000.00	3,250,000.00	3,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	53,000.00	53,000.00	53,160.00
Other	08-104	206,720.00	180,213.00	210,916.68
Fees and Permits	08-105	260,316.00	235,847.00	267,518.09
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	1,130,000.00	1,020,000.00	1,173,974.09
Interest and Costs on Taxes	08-112	140,000.00	147,000.00	140,947.17
Interest on Investments and Deposits	08-113	66,718.00	46,000.00	71,441.91
Anticipated Utility Operating Surplus	08-114	875,000.00	750,000.00	750,000.00

* Fiscal Year reporting basis defined through budget document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2015
		SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-145	268,000.00	238,000.00	269,519.00
Technology Center of New Jersey	08-146	1,070,000.00	1,028,000.00	1,030,748.69
Crescent Apartment Complex				
Cable Television Franchise Fee	08-116	147,000.00	136,550.00	147,332.00
Fire Prevention Fines and Fees	08-119	152,700.00	163,250.00	153,604.97
Developer Contribution - Kaplan	08-145		45,000.00	45,000.00
Hotel Tax	08-117	188,000.00	140,000.00	188,663.50
Mayor Marriage and Civil Union	08-118			
Total Section A: Local Revenues	08	4,557,454.00	4,182,860.00	4,502,826.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2015
		SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	08-200	191,811.00	191,811.00	191,811.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	08-202	4,295,158.00	4,295,158.00	4,295,158.00
Watershed Moratorium Aid	08-206	4,653.00	4,653.00	4,653.00
Homeland Security Assistance Aid				
Supplemental Energy Receipts Tax				
Legislative Initiative Municipal Block Grant				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)				
Total Section B: State Aid Without Offsetting Appropriations	08	4,491,622.00	4,491,622.00	4,491,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2015
		SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	567,000.00	576,620.55	567,028.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17:	XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	567,000.00	576,620.55	567,028.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2015
		SFY* 2016	SFY* 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.A. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-xxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2015
		SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Drunk Driving Enforcement Fund:	08-240			
Click-It or Ticket				
CED	08-240		2,663.34	2,663.34
"Over the Limit Under Arrest" Impaired Driving	08-240			
Safe and Secure			60,000.00	60,000.00
Body Armor Fund - State	08-240		6,910.70	6,910.70
Bullet Proof Vests - Federal	08-240		10,425.48	10,425.48
Drive Sober or Get Pulled Over			7,500.00	7,500.00
Drive Sober or Get Pulled Over - Labor Day	08-240	5,000.00	5,000.00	5,000.00
OCDETF Regional Coordination Group	08-240		5,000.00	5,000.00
Highway Safety (safe corridors)	08-240		112,988.17	112,988.17
Distracted Driving Crackdown			5,000.00	5,000.00
Cops in Shops	08-240			
Drunk Driving Enforcement Fund			9,299.44	9,299.44
MCPO Task Force	08-240		24,000.00	24,000.00
Hazard Mitigation Grant Program - Energy Allocation	08-240		250,000.00	250,000.00
Pedestrian Safety, Education and Enforcement	08-240		15,000.00	15,000.00
OEM EMMA	08-240	5,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2015
		SFY* 2016	SFY* 2015	
3. Miscellaneous Revenues - Section F:Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Parks, Recreation and Community Services				
Municipal Alliance	08-370	41,482.00	53,482.00	53,482.00
Clean Communities	08-375	67,508.87	55,421.91	55,421.91
Green Acres	08-369	825,000.00		
County Human Services - Dodgeball Prevention	08-369			
Senior Center Transportation Services	08-372		5,000.00	5,000.00
Senior Center Congregate Meals	08-372		16,500.00	16,500.00
Senior Center Outreach Middlesex County	08-372		9,500.00	9,500.00
Heritage Day County Grant	08-369		6,300.00	6,300.00
Department of Public Works				
Recycling Tonnage	08-290		100,230.81	100,230.81
Abilities Council - Bristol Myers Squibb	08-290			
E-Waste Recycling	08-290	3,340.99		
Municipal Court				
Alcohol Education and Enforcement Fund	08-490	1,237.60	2,835.85	2,835.85
Department of Community Development				
NJDOT - Improvements to Stevens Street	08-195	400,000.00		
NJDOT - Improvements to Nassau Street	08-195		350,000.00	350,000.00
	08-195			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-xxx	1,348,569.46	1,113,057.70	1,113,057.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2016	SFY* 2015	Cash SFY* 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Fire Safety Act	08-170	68,000.00	63,000.00	68,112.22
Open Space Trust Fund - Debt Service Payments	08-185	850,000.00	850,000.00	850,000.00
Responsible Party - Contribution to Soil Remediation Project	08-186		202,188.00	202,907.21
Capital Fund Surplus	08-180	200,000.00	150,000.00	150,000.00
Library - Pension and Workers Compensation Reimbursement	08-120	92,000.00	84,000.00	92,331.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-xxx	1,210,000.00	1,349,188.00	1,363,350.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2015
		SFY* 2016	SFY* 2015	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,850,000.00	3,250,000.00	3,250,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-000	4,557,454.00	4,182,860.00	4,502,826.10
Total Section B: State Aid Without Offsetting Appropriations	09-000	4,491,622.00	4,491,622.00	4,491,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-000	567,000.00	576,620.55	567,028.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-000	1,348,569.46	1,113,057.70	1,113,057.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-000	1,210,000.00	1,349,188.00	1,363,350.94
Total Miscellaneous Revenues		12,174,645.46	11,713,348.25	12,037,884.74
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	08-000	15,024,645.46	14,963,348.25	15,287,884.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-000	29,097,252.00	28,692,371.91	29,563,656.29
b) Addition to Local District School Tax				
c) Minimum Library Tax	07-000	1,480,011.00	1,486,403.04	1,486,403.04
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-000	30,577,263.00	30,178,774.95	31,050,059.33
7. Total General Revenues		45,601,908.46	45,142,123.20	46,337,944.07

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE & ADMINISTRATION							
Administration							
General Administration							
Salaries and Wages	20-100-1	535,036.00	499,740.00		519,740.00	511,842.16	7,897.84
Other Expenses	20-100-2	37,290.00	19,500.00		19,500.00	19,486.79	13.21
Municipal Clerk							
Salaries and Wages	20-120-1	199,442.00	167,909.00		163,909.00	159,257.97	4,651.03
Other Expenses	20-120-2	29,000.00	28,750.00		28,750.00	(13,951.02)	42,701.02
Animal Control							
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	27-330-2	50,000.00	50,000.00		50,000.00	23,156.52	26,843.48
Legal							
Salaries and Wages							
Other Expenses	20-155-2	330,000.00	310,000.00		310,000.00	287,631.70	22,368.30
General Liability Insurance	23-210-2	1,100,784.00	1,079,200.00		1,079,200.00	1,077,136.34	2,063.66
Group Health Insurance	23-220-2	4,836,000.00	4,700,000.00		4,650,000.00	4,492,840.02	157,159.98
Health Benefit Waiver	23-221-1	50,000.00	50,000.00		50,000.00	46,457.98	3,542.02

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	244,946.00	237,279.00		232,279.00	216,324.20	15,954.80
Other Expenses	20-130-2	31,750.00	32,350.00		32,350.00	24,274.24	8,075.76
Audit							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	55,000.00	
Information Technology							
Salaries and Wages	20-140-1	178,584.00	173,702.00		173,702.00	160,987.46	12,714.54
Other Expenses	20-140-2	64,600.00	63,000.00		63,000.00	61,915.44	1,084.56
Tax Collection							
Salaries and Wages	20-145-1	124,488.00	121,822.00		121,822.00	120,507.19	1,314.81
Other Expenses	20-145-2	39,250.00	17,900.00		17,900.00	17,092.71	807.29
Tax Assessor							
Salaries and Wages	20-150-1	137,021.00	128,061.00		129,061.00	127,114.41	1,946.59
Other Expenses	20-150-2	87,000.00	95,900.00		95,900.00	68,598.75	27,301.25
SUB-TOTAL General Government		8,131,191.00	7,831,113.00	-	7,793,113.00	7,455,672.86	337,440.14

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF COMMUNITY DEVELOPMENT</u>							
Engineering							
Salaries and Wages	20-165-1	104,865.00	99,028.00		102,028.00	97,436.39	4,591.61
Other Expense	20-165-2	106,250.00	106,250.00		106,250.00	90,822.85	15,427.15
Planning							
Salaries and Wages	21-180-1	267,183.00	256,531.00		257,731.00	257,273.11	457.89
Other Expenses	21-180-2	17,000.00	16,750.00		16,750.00	8,772.64	7,977.36
Zoning							
Salaries and Wages	21-185-1	109,564.00	107,585.00		108,085.00	107,469.44	615.56
Other Expense	21-185-2	6,050.00	6,050.00		6,050.00	4,963.23	1,086.77
Affordable Housing							
Salaries and Wages	21-190-1	3,600.00	3,600.00		3,600.00	3,600.00	
Other Expense	21-190-1	-	100.00		100.00	-	100.00
Code Enforcement							
Salaries and Wages	22-195-1	96,176.00	88,662.00		88,662.00	88,178.45	483.55
Other Expense	22-195-2	3,250.00	3,450.00		3,450.00	2,568.46	881.54
Fire Safety							
Salaries and Wages	25-265-1	196,284.00	190,792.00		190,792.00	184,553.81	6,238.19
Other Expenses	25-265-2	8,250.00	8,250.00		8,250.00	8,083.13	166.87
SUB-TOTAL Community Development		918,472.00	887,048.00	-	891,748.00	853,721.51	38,026.49

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC SAFETY</u>					-		-
Police							
Salaries and Wages	25-240-1	12,506,169.00	12,275,880.00		12,275,880.00	12,049,174.31	226,705.69
Other Expenses	25-240-2	497,200.00	537,000.00		537,000.00	521,580.04	15,419.96
Emergency Management							
Salaries and Wages	25-252-1	183,460.00	102,000.00		102,000.00	70,934.94	31,065.06
Other Expenses	25-252-2	95,050.00	24,550.00		24,550.00	2,907.60	21,642.40
Contribution to Volunteer Organizations							
Fire Departments	25-255-2	198,000.00	198,000.00		198,000.00	196,101.90	1,898.10
First Aid Squad	25-260-2	65,000.00	65,000.00		65,000.00	60,000.00	5,000.00
Juvenile Aid							
Salaries and Wages	25-240-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other expenses	25-240-2	5,000.00	5,000.00		5,000.00	1,399.00	3,601.00
Municipal Court:							
Salaries & Wages	43-490-1	432,321.00	418,999.00		424,499.00	422,546.59	1,952.41
Other Expenses	43-490-2	29,550.00	26,950.00		26,950.00	26,007.77	942.23
Public Defender - Other Expenses	43-495-2	5,000.00	20,000.00		20,000.00	1,202.00	18,798.00
					-		-
SUB-TOTAL Public Safety		14,019,150.00	13,675,779.00	-	13,681,279.00	13,354,254.15	327,024.85

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					-		-
Streets and Roads							-
Salaries and Wages	26-290-1	671,977.00	747,951.00		722,951.00	677,419.31	45,531.69
Other expenses	26-290-2	187,850.00	166,150.00		296,150.00	285,729.47	10,420.53
Sanitation							
Salaries and Wages	26-305-1	633,619.00	580,268.00		590,268.00	587,283.97	2,984.03
Other expenses	26-305-2	396,450.00	419,900.00		409,900.00	376,946.07	32,953.93
Solid Waste Disposal Fees - Other Expenses	32-465-2	805,000.00	835,000.00		805,000.00	800,100.00	4,900.00
Recycling - Other Expenses	26-305-2	249,950.00	290,900.00		270,900.00	258,485.20	12,414.80
Municipal Services Reimbursement							
Condominiums	26-325-2	69,500.00	69,500.00		69,500.00	(689.38)	70,189.38
Public Building and Grounds							
Salaries and Wages	26-310-1	269,217.00	215,509.00		230,509.00	221,746.42	8,762.58
Other expenses	26-310-2	190,700.00	136,100.00		166,100.00	151,783.16	14,316.84
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	338,138.00	355,886.00		355,886.00	325,170.33	30,715.67
Other expenses	26-315-2	373,800.00	370,000.00		370,000.00	365,663.30	4,336.70
Environmental Commission							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	27-335-2	850.00	50.00		50.00	50.00	
SUB-TOTAL Public Works		4,188,251.00	4,188,414.00	-	4,288,414.00	4,050,887.85	237,526.15

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES							
Advisory Board of Health							
Other Expense	27-330-2	90,000.00	90,000.00		90,000.00	89,285.78	714.22
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	235,561.00	215,318.00		215,318.00	212,814.67	2,503.33
Other Expenses	28-370-2	72,300.00	74,150.00		74,150.00	73,571.11	578.89
Senior Services							
Salaries and Wages	28-370-1	120,304.00	114,108.00		114,108.00	109,889.74	4,218.26
Other Expenses	28-370-2	81,400.00	178,200.00		128,200.00	81,316.69	46,883.31
Parks and Playgrounds							
Salaries and Wages	28-375-1	558,633.00	579,445.00		579,445.00	533,524.10	45,920.90
Other Expenses	28-375-2	327,350.00	308,250.00		308,250.00	308,053.88	196.12
					-		
SUB-TOTAL Parks, Recreation & Community Services		1,485,548.00	1,559,471.00	-	1,509,471.00	1,408,455.97	101,015.03

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Salaries & Wages	22-195-1	323,426.00	315,273.00		310,573.00	306,937.66	3,635.34
Other Expenses	22-195-2	32,300.00	65,300.00		65,300.00	64,024.30	1,275.70
SUB-TOTAL Uniform Construction Code		355,726.00	380,573.00	-	375,873.00	370,961.96	4,911.04

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Salary Adjustments	30-425-1	17,500.00	17,500.00				
Utilities and Other Facility Costs	31-430-2	1,725,500.00	1,734,865.00		1,734,865.00	1,661,325.85	73,539.15
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
SUB-TOTAL Unclassified		1,743,000.00	1,752,365.00	-	1,734,865.00	1,661,325.85	73,539.15
							-
Total Operations (Item 8(A)) within "CAPS"		30,841,338.00	30,274,763.00	-	30,274,763.00	29,155,280.15	1,119,482.85
B. Contingent		100.00	100.00	XXXXXXXXXXXXXXXXXX	100.00		100.00
Total Operations including Contingent within "CAPS"		30,841,438.00	30,274,863.00	-	30,274,863.00	29,155,280.15	1,119,582.85
Detail:							
Salaries & Wages		18,492,114.00	18,017,448.00		18,017,448.00	17,555,586.63	461,861.37
Other Expenses (including Contingent)		12,349,324.00	12,257,415.00	-	12,257,415.00	11,599,693.52	657,721.48

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
Prior Year Bills				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System							
Social Security System (O.A.S.I.)	36-470	1,327,372.00	1,376,695.00		1,376,695.00	1,263,216.89	113,478.11
							-
Police and Firemen's Retirement System of NJ	36-475	2,350,727.00	2,112,252.00		2,112,252.00	2,101,663.00	10,589.00
Public Employees' Retirement System	36-471	891,885.00	862,646.00		862,646.00	839,679.22	22,966.78
DCRP	36-477	10,000.00	5,000.00		5,000.00	2,860.75	2,139.25
Unemployment Compensation	36-478	20,000.00	50,000.00		50,000.00	50,000.00	-
							-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	4,599,984.00	4,406,593.00	-	4,406,593.00	4,257,419.86	149,173.14
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,441,422.00	34,681,456.00	-	34,681,456.00	33,412,700.01	1,268,755.99

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-
Public Safety							-
Drunk Driving Enforcement Fund:	08-240		9,299.44		9,299.44	9,299.44	-
Safe and Secure	08-240		60,000.00		60,000.00	60,000.00	-
CED	08-240		2,663.34		2,663.34	2,663.34	-
							-
Body Armor Fund - State	08-240		6,910.70		6,910.70	6,910.70	-
Bullet Proof Vests - Federal	08-240		10,425.48		10,425.48	10,425.48	-
Drive Sober or Get Pulled Over	08-240		7,500.00		7,500.00	7,500.00	-
Drive Sober or Get Pulled Over - Labor Day	08-240	5,000.00	5,000.00		5,000.00	5,000.00	-
Highway Safety (safe corridors)	08-240		112,988.17		112,988.17	112,988.17	-
Distracted Driving Crackdown	08-240		5,000.00		5,000.00	5,000.00	-
MCPO Task Force	08-240		24,000.00		24,000.00	24,000.00	-
Hazard Mitigation Grant Program - Energy Allocation	08-240		250,000.00		250,000.00	250,000.00	-
Pedestrian Safety, Education and Enforcement	08-240		15,000.00		15,000.00	15,000.00	-
OCDETF Regional Coordination Group	08-240		5,000.00		5,000.00	5,000.00	-
OEM - EMMA	08-240	5,000.00					-
Parks, Recreation and Community Services							-
Senior Center Congregate Meals	08-372		16,500.00		16,500.00	16,500.00	-
Senior Center Transportation	08-372		5,000.00		5,000.00	5,000.00	-
Senior Center Outreach Program	08-372		9,500.00		9,500.00	9,500.00	-
							-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	
Municipal Alliance	08-370	51,852.50	63,102.50		63,102.50	63,102.50	-
Clean Communities	08-375	67,508.87	55,421.91		55,421.91	55,421.91	-
Heritage Day County Grant	08-369		6,300.00		6,300.00	6,300.00	-
Green Acres	08-369	825,000.00					
Public Works							-
NJ Clean Energy - Solar Panel System							-
Recycling Tonnage	08-290		100,230.81		100,230.81	100,230.81	-
E-Waste Recycling	08-290	3,340.99					-
							-
							-
							-
Municipal Court							-
Alcohol Education and Enforcement Fund	08-490	1,237.60	2,835.85		2,835.85	2,835.85	-
							-
New Jersey Department of Transportation							-
NJDOT - Improvements to Stevens Street	08-195	400,000.00					
NJDOT - Improvements to Nassau Street	08-195		350,000.00		350,000.00	350,000.00	-
							-
Matching Funds for Grants	41-895	19,629.50	40,000.00		40,000.00	9,317.58	30,682.42
Total Public and Private Programs Offset by Revenues	40-999	1,378,569.46	1,162,678.20	-	1,162,678.20	1,131,995.78	30,682.42
Total Operations - Excluded from "CAPS"	34-305	3,465,472.46	3,149,620.20	-	3,149,620.20	3,051,787.15	97,833.05
Detail:							
Salaries & Wages	34-305-1	380,892.00	361,538.00		361,538.00	308,130.09	53,407.91
Other Expenses	34-305-2	3,084,580.46	2,788,082.20	-	2,788,082.20	2,743,657.06	44,425.14

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	331,000.00	387,500.00	-	387,500.00	387,500.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
Unfunded Capital Ordinances	46-890			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,514,137.46	9,827,445.20	XXXXXXXXXXXXXXXXXX	9,827,445.20	9,729,609.93	97,833.05

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	9,514,137.46	9,827,445.20	-	9,827,445.20	9,729,609.93	97,833.05
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	44,955,559.46	44,508,901.20	-	44,508,901.20	43,142,309.94	1,366,589.04
(M) Reserve for Uncollected Taxes	50-899	646,349.00	633,222.00	XXXXXXXXXXXXXXXXXX	633,222.00	633,222.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	45,601,908.46	45,142,123.20		45,142,123.20	43,775,531.94	1,366,589.04

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	35,441,422.00	34,681,456.00	-	34,681,456.00	33,412,700.01	1,268,755.99
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	2,086,903.00	1,986,942.00	-	1,986,942.00	1,919,791.37	67,150.63
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	1,378,569.46	1,162,678.20	-	1,162,678.20	1,131,995.78	30,682.42
Total Operations - Excluded from "CAPS"	34-305	3,465,472.46	3,149,620.20	-	3,149,620.20	3,051,787.15	97,833.05
(C) Capital Improvements	44-999	331,000.00	387,500.00	-	387,500.00	387,500.00	-
(D) Municipal Debt Service	45-999	5,717,665.00	6,290,325.00	-	6,290,325.00	6,290,322.78	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	-	-	-	-	-	XXXXXXXXXX
(F) Judgements	34-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local School District Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	646,349.00	633,222.00	-	633,222.00	633,222.00	XXXXXXXXXX
Total General Appropriations	34-499	45,601,908.46	45,142,123.20	-	45,142,123.20	43,775,531.94	1,366,589.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2015
		SFY 2016	SFY 2015	
Operating Surplus Anticipated	08-501	300,000.00	330,000.00	330,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	300,000.00	330,000.00	330,000.00
Water Rents	08-500	6,008,000.00	5,836,790.00	5,940,236.13
Miscellaneous	08-501	80,000.00	57,775.00	90,441.73
Connection Fees	08-500	12,000.00	87,000.00	12,085.00
Developer contribution - Debt Service	08-500	152,000.00	152,000.00	157,090.00
Meter/Facility Charge	08-501	500,000.00	500,000.00	510,699.86
Interest on Delinquent Accounts	08-501	40,000.00	35,225.00	54,368.68
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Dedicated Water Utility Assessment Trust - Bond Interest	08-500	95,750.00	99,525.00	100,875.00
Water Utility Capital Surplus	08-500	50,000.00	75,000.00	75,000.00
Water Utility Capital - Reserve for Water System Improvements	08-500		30,900.00	30,900.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,237,750.00	7,204,215.00	7,301,696.40

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,400.00	81,400.00		81,400.00	74,588.06	6,811.94
Other Expenses	55-502	3,806,518.00	3,851,518.00		3,851,518.00	3,730,225.25	121,292.75
Capital Improvements:							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,281,500.00	1,224,000.00		1,224,000.00	1,224,000.00	XXXXXXXXXX
Payment of Notes Principal	55-521	6,400.00	6,330.00		6,330.00	6,330.00	XXXXXXXXXX
NJEIT - Bond Interest	55-522	333,350.00	355,010.00		355,010.00	354,984.48	XXXXXXXXXX
NJEIT - Bond Principal	55-520	943,300.00	923,730.00		923,730.00	923,729.29	XXXXXXXXXX
NJEIT - Trustee and Administration Fee	55-527	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522	521,650.00	508,520.00		508,520.00	508,517.43	XXXXXXXXXX
Interest on Notes	55-523	38,782.00	25,082.00		25,082.00	25,081.40	XXXXXXXXXX
							XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest		95,750.00	99,525.00		99,525.00	99,525.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541				-		-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,237,750.00	7,204,215.00	-	7,204,215.00	7,076,080.91	128,104.69

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2015
		SFY 2016	SFY 2015	
Operating Surplus Anticipated	08-501	475,000.00	384,000.00	384,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	475,000.00	384,000.00	384,000.00
Sewer Rents	08-501	6,425,422.00	6,297,743.00	6,341,476.19
Connection Fees	08-502	10,000.00	21,000.00	10,050.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				-
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,910,422.00	6,702,743.00	6,735,526.19

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	445,327.00	407,160.00		407,160.00	399,017.54	8,142.46
Other Expenses	55-502	4,022,150.00	4,032,686.00		3,832,686.00	3,611,254.55	221,431.45
Capital Improvements:							-
Capital Improvement Fund	55-511			-			-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,111,500.00	1,084,000.00		1,084,000.00	1,084,000.00	XXXXXXXXXX
Interest on Bonds	55-522	413,285.00	375,060.00		375,060.00	375,056.91	XXXXXXXXXX
Interest on Notes	55-523	29,850.00	26,474.00		26,474.00	26,473.68	XXXXXXXXXX
Payment of Note Principal	55-523	800.00	12,913.00		12,913.00	12,913.00	XXXXXXXXXX
							XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal	55-525	60,050.00	60,820.00		60,820.00	60,818.84	XXXXXXXXXX
Interest	55-526	15,750.00	16,920.00		16,920.00	13,176.28	XXXXXXXXXX
Trustee & Administration Fee	55-527	1,710.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	for SFY 2015 Emergency Appropriation	Total SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	14,000.00	14,000.00		14,000.00	14,000.00	-
Social Security System (O.A.S.I)	55-541	21,000.00	21,000.00		21,000.00	21,000.00	-
	55-542					-	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	775,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,910,422.00	6,702,743.00	-	6,502,743.00	6,269,420.80	229,573.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2015
	SFY 2016	SFY 2015	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2015 Paid or Charged
	SFY 2016	SFY 2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			-
Total Trust Assessment Appropriations		-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2015
	SFY 2016	SFY 2015	
Assessment Cash	95,000.00	90,000.00	90,000.00
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2015 Paid or Charged
	SFY 2016	SFY 2015	
Payment of Bond Principal	95,000.00	90,000.00	90,000.00
Total Water Utility Assessment Appropriations			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash SFY 2015
	SFY 2016	SFY 2015	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
	Appropriated		Expended SFY 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2016	SFY 2015	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2015:

- | | |
|--|---|
| Recycling Program | 911 Memorial Fund Donations |
| Housing and Community Development | Celebration of Public Events Donations |
| Open Space, Recreation, Farmland and Historic Preservation Trust | Disposal of Forfeited Property |
| UCC Code Enforcement | Affordable Housing Trust |
| Recreation Trust Fund | UCC Code Enforcement Fee 3rd Party |
| Developer's Escrow Fund | Municipal Public Defender |
| Uniform Fire Safety Act Penalty Monies | Unemployment Compensation Insurance |
| Accumulated Absences | Outside Employment of Off-Duty Municipal Police Officer |
| Snow Removal Trust Fund | Animal Control Fund |
| Parking Offenses Adjudication Act | |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2015

ASSETS		
Cash & Investments	1110100	9,066,272
Due from State of NJ (ch. 20, PL 1981)	1111000	165,229
Federal & State Grants Receivable	1110200	1,215,283
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	392,948
Property Acquired by Tax Lien Liquidation	1110500	161,971
Other Receivables	1110600	3,400
Deferred Charges		
Required in SFY 2014 Budget	1110700	
Required in Budgets Subsequent to SFY 14	1110800	
Total Assets	1110900	11,005,103
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	4,910,899
Reserve for Receivables	2110200	558,319
Surplus	2110300	5,535,886
Total Liabilities, Reserves, & Surplus		11,005,104

School Tax Levy Unpaid	2220100	39,283,081.00
Less: School Tax Deferred	2220200	38,867,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	415,323.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2015	SFY 2014
Surplus Balance, July 1st	2310100	5,091,997	4,364,372
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Current Taxes			
* (percent collected: SFY 15-99.89% / SFY 14-99.68%	2310200	129,522,487.00	125,466,068.00
Delinquent Taxes	2310300	375,760.09	2,972.00
Other Revenues/Additions	2310400	13,315,315.00	13,106,831.00
Total Funds	2310500	148,305,558.59	142,940,243.00
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Appropriations	2310600	44,508,899.00	43,511,260.00
School Taxes	2310700	78,596,529.00	76,716,621.50
County Taxes (including added)	2310800	18,917,427.00	16,832,623.00
Municipal Open Space Tax		741,693.00	722,087.00
Audit Adjustment	2311000	5,125.00	65,655.00
Total Expenditures & Taxes	2311100	142,769,673.00	137,848,246.50
Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures	2311300	142,769,673.00	137,848,246.50
Surplus Balance - June 30	2311400	5,535,885.59	5,091,996.50

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2016 Budget

Surplus Balance June 30, 2014	2311500	5,535,885.59
Current Surplus Anticipated in SFY 16 Budget	2311600	2,850,000.00
Surplus Balance Remaining	2311700	2,685,885.59

**SFY 2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Fiscal Year 2016 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2016**

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2016					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Various Road Improvements	1	15,500,000.00			150,000.00			2,850,000.00	12,500,000.00	
Acquisition of Misc Trucks and Heavy Equipment	2	1,285,000.00			34,250.00			650,750.00	600,000.00	
Improvements to Municipal Complex/DPW/Senior Center	3	1,890,000.00			69,500.00			1,320,500.00	500,000.00	
Improvements/Renovation/Equipment to Various Parks	4	1,725,000.00			61,250.00			1,163,750.00	500,000.00	
Improvements/Upgrade Municipal Information Network	5	440,000.00			7,000.00			133,000.00	300,000.00	
Miscellaneous Furniture and Fixtures	6	50,000.00			-			-	50,000.00	
Police Equipment	7	155,000.00			2,750.00			52,250.00	100,000.00	
Fire Department - Scott Air Pack breathing apparatus	8	150,000.00			-			-	150,000.00	
Heavy Equipment	9	175,000.00			6,250.00			118,750.00	50,000.00	
Library Construction/Acquisition	10	8,500,000.00			-		-		8,500,000.00	
Senior Center Improvements	11	2,000,000.00			-			-	2,000,000.00	
		-			-			-	-	
Water System Improvements	12	4,000,000.00						2,000,000.00	4,000,000.00	
Sewer System Improvements	13	3,000,000.00						1,000,000.00	3,000,000.00	
TOTAL - ALL PROJECTS	13	38,870,000.00	-		-	331,000.00	-	-	9,289,000.00	32,250,000.00

C-3

6 YEAR CAPITAL PROGRAM - 2015- 2021
Anticipated Project Schedule and Funding Requirements

Local Unit **Township of North Brunswick**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2016	5b SFY 2017	5c SFY 2018	5d SFY 2019	5e SFY 2020	5f SFY 2021
Various Road Improvements	1	15,500,000.00	FY 2016	3,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	1,285,000.00	FY 2016	685,000.00		300,000.00		300,000.00	
Improvements to Municipal Complex/DPW/Senior Center	3	1,890,000.00	FY 2016	1,390,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements/Renovation/Equipment to Various Parks	4	1,725,000.00	FY 2016	1,225,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements/Upgrade Municipal Information Network	5	440,000.00	FY 2016	140,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Miscellaneous Furniture and Fixtures	6	50,000.00	FY 2016		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Equipment	7	155,000.00	FY 2016	55,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Department	8	150,000.00	FY 2016		50,000.00		50,000.00		50,000.00
Heavy Equipment	9	175,000.00	FY 2016	125,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Library Construction/Acquisition	10	8,500,000.00	FY 2020		1,000,000.00	7,500,000.00			
Senior Center Improvements	11	2,000,000.00	FY 2020				100,000.00	1,900,000.00	
Water System Improvements	12	4,000,000.00	FY 2020	2,000,000.00		1,000,000.00		1,000,000.00	
Sewer System Improvements	13	3,000,000.00	FY 2020	1,000,000.00		1,000,000.00		1,000,000.00	
TOTAL - ALL PROJECTS	13	38,870,000.00		9,620,000.00	3,850,000.00	12,600,000.00	2,950,000.00	7,000,000.00	2,850,000.00

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

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	15,500,000.00			775,000.00			14,725,000.00			
Acquisition of Misc Trucks and Heavy Equipment	1,285,000.00			64,250.00			1,220,750.00			
Improvements to Municipal Complex/DPW/Senior Center	1,890,000.00			94,500.00			1,795,500.00			
Improvements/Renovation/Equipment to Various Parks	1,725,000.00			86,250.00			1,638,750.00			
Improvements/Upgrade Municipal Information Network	440,000.00			22,000.00			418,000.00			
Miscellaneous Furniture and Fixtures	50,000.00			2,500.00			47,500.00			
Police Equipment	155,000.00			7,750.00			147,250.00			
Fire Department - Scott Air Pack breathing apparatus	150,000.00			7,500.00			142,500.00			
Heavy Equipment	175,000.00			8,750.00			166,250.00			
Library Construction/Acquisition	8,500,000.00			425,000.00			8,075,000.00			
Senior Center Improvements	2,000,000.00			100,000.00			1,900,000.00			
	-			-			-			
Water System Improvements	4,000,000.00							4,000,000.00		
Sewer System Improvements	3,000,000.00							3,000,000.00		
TOTAL - ALL PROJECTS	38,870,000.00	-	-	1,593,500.00	-	-	30,276,500.00	7,000,000.00	-	-

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

RESOLUTION

Be It Resolved by the Township Council of the Township of North Brunswick, County of Middlesex that the Budget heretofore 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:

- | | |
|--|---|
| <p>(a) \$ <u>29,097,252.00</u></p> <p>(b) \$ _____</p> <p>(c) \$ _____</p> <p>(d) \$ <u>737,115.00</u></p> <p>(e) \$ <u>1,480,011.00</u></p> | <p>(Item 2 below) for municipal purposes, and</p> <p>(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,</p> <p>(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 (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.</p> <p>Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy</p> <p>Library Levy</p> |
|--|---|

RECORDED VOTE
(Insert last name)

	{		{	Abstained {
	{		{	{
Ayes	{	Nays	{	
	{		{	
	{		{	Absent {
	{		{	{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,850,000.00
Miscellaneous Revenue Anticipated	13-099	12,174,645.46
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	29,097,252.00
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.A. 40A:4-14)	07-191	\$ -
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	1,480,011.00
Total Revenues	13-299	45,601,908.46

SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	30,841,438.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	4,599,984.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	3,465,472.46
(c) Capital Improvements	44-999	331,000.00
(d) Municipal Debt Service	45-999	5,717,665.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	646,349.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	45,601,908.46

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on this 5th day of October, 2015.
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 SFY 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, Lisa Russo, this 5th of October, 2015 _____, Clerk.
Signature

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	
		SFY2016	SFY2015				2016	2015	Paid/Charged	Reserved
Amount to be Raised By Taxation	54-190	737,115.00	735,645.00	735,645.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve to Retire Bonds - Green Acres		296,753.00	598,396.00	598,396.00	Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds:		159,459.00	241,124.00	241,124.00	Maintenance of Lands for Recreation and Conservation:			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Pres			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,193,327.00	1,575,165.00	1,575,165.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2				
Rate Assessed:					Debt Service:			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Total Tax Collected to date					Payment of Bond Principal	54-920-2	443,000.00	321,000.00	321,000.00	
Total Expended to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	151,642.00	301,642.00	301,642.00	
Total Acreage Preserved to date					Interest on Bonds	54-930-2	380,860.00	389,674.00	389,674.00	
Recreation land preserved in 2015					Interest on Notes	54-935-2	132,801.00	170,234.00	170,234.00	
Farmland preserved in 2015					Reserve for Future Use	54-950-2	85,024.00	392,615.00	392,615.00	
					Total Trust Fund Appropriations:	54-499	1,193,327.00	1,575,165.00	1,575,165.00	

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

Contracting Unit: The Township of North Brunswick

Year Ending: June 30, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1

2

3

4

5

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

_____ Date

_____ Clerk of the Governing Body