CAP

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF WATCHUNG COUNTY : SOMERSET

STEPHEN POTE	12/31/18
Mayor's Name	Term Expires

Municipal Officials

	6/1/2011
MICHELLE DEROCCO	Date of Orig. Appt.
Municipal Clerk	C-1431
	Cert No.
RAYMOND S. MURRAY	T-1553
Tax Collector	Cert No.
WILLIAM J. HANCE	N-0431
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
Albert Cruz - DiFrancesco, Coley, et. al.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
WILLIAM F. NEHLS	12/31/2016
STEPHEN L. BLACK	12/31/2017
DAVID MOBUS	12/31/2018
DEBRA S. JOREN	12/31/2018
ROBERT GIBBS	12/31/2017
GEORGE SOPKO	12/31/2016

Official Mailing Address of Municipality

MUNICIPAL BUILDING
15 MOUNTAIN BOULEVARD
WATCHUNG, NEW JERSEY 07069
Fax # : 908-757-7027

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

Division Use Only
Municode:
Public Hearing Date:

2016
MUNICIPAL BUDGET
Municipal Budget of the Borough of Watchung, 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 17th 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 17th day of March, 2016

Michelle DeRocco
Clerk
15 MOUNTAIN BOULEVARD
Address
WATCHUNG, NEW JERSEY
Address
908-756-0080
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

Certified by me, this 17th day of March, 2016

Robert W. Frank
Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address
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 17th day of March, 2016

William J. Hance
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 Borough Of Watchung, 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 ECHOES - SENTINEL **in the issue of** March 24 **, 2016**

The Governing Body of the Borough of Watchung does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)				
	{ Joren	{	ABSTAINED {	
	Black			
	{ Nehls	{		
AYES {	Gibbs	NAYS {		
	Mobus			
	{ Sopko	{	ABSENT {	
	{	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough Of Watchung, County Of Somerset, on

March 24 **, 2016**

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building **, on April 21st, 2016 at 7:00 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.

R7:03/17/16

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	10,590,043.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,073,248.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,073,248.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.54% PERCENT OF TAX COLLECTIONS	515,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2016 - $ ____ 2015 - $ ____	14,178,291.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	4,265,392.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	9,912,899.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		13,924,575.14			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		17,020.50			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		13,941,595.64			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		13,453,571.81			
RESERVED		487,065.04			
UNEXPENDED BALANCES CANCELED		958.79			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		13,941,595.64			
OVEREXPENDITURES*		0.00			

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

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.

Under the terms of the Borough'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	2,094,000.00
Projected Employee Contributions - 2016	214,000.00
Group Health Insurance Budget Appropriation - 2016	1,880,000.00

"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 0.0% 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)
BOROUGH OF WATCHUNG
"CAPS" CALCULATIONS

Total General Appropriations for 2015		13,924,575.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2015		13,924,575.00
Less Exceptions:		
Total Other Operations	35,789.00	
Interlocal Services Agreements	754,860.00	
Total Public & Private Programs	220,102.00	
Total Capital Improvement	60,000.00	
Total Municipal Debt Service	1,893,694.00	
Total Deferred Charges	204,695.00	
Reserve for Uncollected Taxes	515,000.00	
Total Exceptions		3,684,140.00
Amount on Which 3.5% is Applied		10,240,435.00
3.5% "CAP"		358,415.23
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		10,598,850.23
Add:		
Increase in Ratables from New Construction & Improvements		62,610.16
Cap Bank		499,592.94
Maximum Allowable Appropriations After Modifications		11,161,053.33

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF WATCHUNG
SUMMARY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$9,472,972.00
CAP BASE ADJSUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		25,657.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
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		9,447,315.00
PLUS 2% CAP INCREASE		188,946.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,636,261.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	$3,200.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	73,335.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	105,000.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	42,919.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	30,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		254,454.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		959.00
ADJUSTED TAX LEVY		9,889,756.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	$11,022,915.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.568	
NEW RATABLE ADJUSTMENT TO LEVY		62,610.16
2013 CAP BANK UTILIZED IN 2016		
2014 CAP BANK UTILIZED IN 2016		
2015 CAP BANK UTILIZED IN 2016		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		$9,952,366.16
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		$9,912,899.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	800,000.00	700,000.00	700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	800,000.00	700,000.00	700,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	16,500.00	16,500.00	17,876.00
OTHER	08-104	18,000.00	20,000.00	18,961.00
FEES AND PERMITS	08-105	156,000.00	155,250.00	183,107.15
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	195,000.00	194,000.00	236,173.03
INTEREST AND COSTS ON TAXES	08-112	115,000.00	120,000.00	118,116.48
INTEREST ON INVESTMENTS	08-113	6,200.00	6,900.00	6,278.94
SEWER RENTS	08-116	1,220,000.00	1,220,000.00	1,231,857.73

CURRENT FUND - ANTICIPATED REVENUES

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	1,726,700.00	1,732,650.00	1,812,370.33

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				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	700,092.00	700,092.00	700,092.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	700,092.00	700,092.00	700,092.00

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	195,000.00	260,000.00	196,862.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	195,000.00	260,000.00	196,862.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	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	10-704	60,000.00	60,000.00	60,000.00
CLEAN COMMUNITIES PROGRAM	10-770		15,258.23	15,258.23
RECYCLING TONNAGE	10-716		12,987.85	12,987.85
BODY ARMOR REPLACEMENT FUND	10-708		3,030.54	3,030.54
ALCOHOL EDUCATION REHABILITATION FUND	10-702		827.12	827.12
SOMERSET COUNTY YOUTH SERVICES GRANT	10-707		998.24	998.24
BODY AMRO REPLACEMENT FUND	10-708		3,025.82	3,025.82
SOMERSET COUNTY YOUTH SERVICES PROGRAM	10-709		5,000.00	5,000.00
DISTRACTED DRIVING	10-710		2,750.00	2,750.00

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CLICK IT OR TICKET			1,850.00	1,850.00
SOMERSET COUNTY TOUR OF DUTY			2,508.82	2,508.82
ALCOHOL EDUCATION REHABILITATION FUND			1,885.86	1,885.86
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	60,000.00	110,122.48	110,122.48

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	60,000.00	116,367.16	116,367.16

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	26,000.00	35,000.00	26,090.70
BULK PICK UP FEES	08-121		12,000.00	9,600.00
RESERVE FOR DEBT SERVICE	08-122	9,600.00		
OPEN SPACE TRUST FUND DEBT PAYMENT	10-712	380,000.00	425,000.00	425,000.00
CAPITAL FUND SURPLUS	10-713	50,000.00	50,000.00	50,000.00
FEMA - SANDY	10-715		112,759.18	112,759.18
SHARED COURT REIMBURSEMENT	10-716	68,000.00	68,000.00	71,744.50

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	533,600.00	702,759.18	695,194.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	800,000.00	700,000.00	700,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,726,700.00	1,732,650.00	1,812,370.33
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	700,092.00	700,092.00	700,092.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	195,000.00	260,000.00	196,862.00
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	60,000.00	110,122.48	110,122.48
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	533,600.00	702,759.18	695,194.38
TOTAL MISCELLANEOUS REVENUES	13-099	3,215,392.00	3,505,623.66	3,514,641.19
4. RECEIPTS FROM DELINQUENT TAXES	15-499	250,000.00	263,000.00	256,688.73
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,265,392.00	4,468,623.66	4,471,329.92
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	9,912,899.00	9,472,971.98	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	9,912,899.00	9,472,971.98	9,786,759.75
7. TOTAL GENERAL REVENUES	13-299	14,178,291.00	13,941,595.64	14,258,089.67

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
ADMINISTRATIVE & EXECUTIVE							
Salaries & Wages	20-100- 1	208,000.00	203,000.00		203,000.00	203,000.00	
Other Expenses	20-100- 2	23,500.00	22,750.00		22,750.00	22,729.23	20.77
MAYOR AND COUNCIL							
Salaries & Wages	20-110- 1	24,000.00	24,000.00		24,000.00	18,291.20	5,708.80
Other Expenses	20-110- 2	59,150.00	39,156.00		39,156.00	38,509.23	646.77
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	90,000.00	85,000.00		85,000.00	85,000.00	
Other Expenses	20-120- 2	26,800.00	29,000.00		29,000.00	28,953.57	46.43
ELECTIONS							
Other Expenses	20-110- 2	2,810.00	2,655.00		2,655.00	1,977.51	677.49
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	164,000.00	160,000.00		160,000.00	159,771.12	228.88
Other Expenses	20-130- 2	27,525.00	28,500.00		28,500.00	28,490.63	9.37
Audit Services	20-135- 2	37,000.00	35,000.00		35,000.00	35,000.00	

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	66,500.00	75,000.00		75,000.00	71,838.93	3,161.07
Other Expenses	20-150- 2	21,000.00	11,000.00		11,000.00	10,936.34	63.66
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	59,500.00	58,200.00		58,200.00	57,414.15	785.85
Other Expenses	20-145- 2	10,700.00	10,000.00		10,000.00	9,979.03	20.97
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	140,000.00	125,000.00		125,000.00	114,805.27	10,194.73
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	120,000.00	117,000.00		117,000.00	114,598.73	2,401.27
Other Expenses	20-165- 2	102,750.00	87,750.00		87,750.00	87,625.60	124.40

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:							
Salaries & Wages	26-310- 1	46,000.00	44,000.00		44,000.00	44,000.00	
Other Expenses	26-310- 2	145,000.00	119,700.00		119,700.00	119,175.25	524.75
Bulk Clean Up	26-305- 2	12,000.00	12,000.00		12,000.00	12,000.00	
MUNICIPAL LAND USE LAW (NJS40:55D-1) :							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,250.00	3,000.00		3,000.00	2,353.25	646.75
Other Expenses	21-180- 2	18,750.00	18,500.00		18,500.00	14,423.43	4,076.57
BOARD OF ADJUSTMENTS:							
Salaries & Wages	21-185- 1	3,250.00	3,000.00		3,000.00	2,923.31	76.69
Other Expenses	21-185- 2	18,860.00	18,500.00		18,500.00	12,662.52	5,837.48
FIRE:							
Other Expenses	25-265- 2	115,600.00	128,300.00		128,300.00	57,754.65	70,545.35

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 SAFETY ACT (P.L. 1983, C.383) :							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	39,000.00	38,200.00		38,200.00	38,200.00	
Other Expenses	25-265- 2	2,850.00	2,750.00		2,750.00	2,522.39	227.61
POLICE:							
Salaries & Wages	25-240- 1	3,525,000.00	3,525,000.00		3,525,000.00	3,508,580.82	16,419.18
Other Expenses	25-240- 2	276,153.00	231,000.00		231,000.00	217,109.88	13,890.12
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	29,000.00	28,000.00		28,000.00	27,500.00	500.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	5,600.00	5,450.00		5,450.00	5,348.00	102.00
Other Expenses	25-252- 2	8,300.00	6,800.00		6,800.00	5,965.68	834.32
PUBLIC DEFENDER							
Salaries & Wages	43-495- 1	100.00	100.00		100.00	100.00	

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
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	100,000.00	98,000.00		98,000.00	79,999.92	18,000.08
Other Expenses	43-490- 2	80,000.00	80,000.00		80,000.00	58,161.02	21,838.98
Audit Services	20-135- 2	5,125.00	5,000.00		5,000.00	5,000.00	
STREETS AND ROADS:							
Salaries & Wages	26-290- 1	262,000.00	246,500.00		246,500.00	246,500.00	
Other Expenses	26-290- 2	238,950.00	190,650.00		190,650.00	190,522.95	127.05
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	3,250.00	3,250.00		3,250.00	3,250.00	
DOG REGULATION:							
Other Expenses	27-340- 2	18,960.00	17,500.00		17,500.00	17,500.00	

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
SEWER SYSTEM:							
Salaries & Wages	26-305- 1	71,000.00	68,000.00		68,000.00	68,000.00	
Other Expenses	26-305- 2	47,000.00	35,000.00		35,000.00	32,763.04	2,236.96
CONDO ACT REIMBURSEMENT:							
Other Expenses	30-425- 2	5,850.00	5,573.00		5,573.00	5,570.52	2.48
RECREATION AND EDUCATION:							
RECREATION:							
Salaries & Wages	28-370- 1	6,250.00	6,000.00		6,000.00	6,000.00	
Other Expenses	28-370- 2	23,410.00	27,410.00		27,410.00	19,703.47	7,706.53
TRAFFIC & BEAUTIFICATION:							
Other Expenses	26-300- 2	2,000.00	2,000.00		2,000.00	893.41	1,106.59

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
COMMUNITY SERVICE:							
Other Expenses	26-325- 2		100.00		100.00		100.00
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-325- 2	1,050.00	1,050.00		1,050.00	510.00	540.00
HISTORICAL PRESERVATION:							
Other Expenses	20-175- 2	9,425.00	9,200.00		9,200.00	3,584.78	5,615.22
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,880,000.00	1,840,000.00		1,840,000.00	1,706,574.28	133,425.72
Workers Compensation	23-215- 2	157,000.00	157,000.00		157,000.00	152,543.97	4,456.03
Other Insurance Premiums	23-210- 2	155,000.00	152,000.00		152,000.00	152,000.00	
Health Insurance Waiver	23-221- 2	16,500.00	16,500.00		16,500.00	11,861.23	4,638.77
FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	17,000.00	17,000.00		17,000.00	17,000.00	
Other Expenses	29-390- 2	21,500.00	20,500.00		20,500.00	19,674.22	825.78

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

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	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
SUB-CODE OFFICIALS							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	117,500.00	115,000.00		115,000.00	103,582.24	11,417.76
Other Expenses	22-195- 2	18,000.00	18,000.00		18,000.00	13,100.89	4,899.11
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	23,250.00	22,700.00		22,700.00	22,700.00	
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	22,250.00	21,700.00		21,700.00	21,700.00	
FIRE SUB-CODE INSPECTOR:							
Salaries & Wages	22-195- 1	21,500.00	26,500.00		26,500.00	25,469.84	1,030.16

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:							
ELECTRICITY	31-430- 2	122,000.00	117,000.00		117,000.00	105,167.44	11,832.56
TELEPHONE	31-440- 2	80,000.00	75,000.00		75,000.00	68,552.23	6,447.77
WATER	31-445- 2	14,000.00	11,500.00		11,500.00	11,500.00	
NATURAL GAS	31-447- 2	41,000.00	37,000.00		37,000.00	28,872.02	8,127.98
FIRE HYDRANT SERVICE	31-448- 2	260,000.00	240,000.00		240,000.00	224,940.12	15,059.88
GASOLINE	31-460- 2	100,000.00	145,000.00		145,000.00	73,032.65	71,967.35
STREET LIGHTING	31-435- 2	90,000.00	81,000.00		81,000.00	81,000.00	
SALARY AND WAGE ADJUSTMENT ACCOUNT	31-436- 1	100.00	100.00		100.00		100.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	9,462,818.00	9,206,044.00		9,206,044.00	8,736,769.96	469,274.04
B. CONTINGENT	35-470- 2			XXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	9,462,818.00	9,206,044.00		9,206,044.00	8,736,769.96	469,274.04
DETAIL:							
SALARIES & WAGES	34-201-1	4,998,300.00	4,965,700.00		4,965,700.00	4,905,621.51	60,078.49
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	4,464,518.00	4,240,344.00		4,240,344.00	3,831,148.45	409,195.55

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	210,000.00	202,000.00		202,000.00	188,562.88	13,437.12
PUBLIC EMPLOYEE RETIREMENT SYSTEM	36-471- 2	173,807.00	172,309.00		172,309.00	172,309.00	
POLICE & FIREMEN'S RETIREMENT SYSTEM	36-475- 2	741,418.00	650,914.00		650,914.00	650,914.00	
RETROACTIVE - PFRS	36-475- 2		4,069.46		4,069.46	4,069.46	
RETROACTIVE-PERS	36-471- 2		5,098.70		5,098.70	5,098.70	
DEFINED CONTRIBUTION RETIREMENT PLAN	36-476- 2	2,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,127,225.00	1,034,391.16		1,034,391.16	1,020,954.04	13,437.12
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	10,590,043.00	10,240,435.16		10,240,435.16	9,757,724.00	482,711.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - 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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE CONTRIBUTION	40-703- 2	1,500.00	1,500.00		1,500.00	1,500.00	
SNOW EMERGENCY							
SALARIES & WAGES	26-290 1	8,000.00	8,025.02		8,025.02	8,025.02	
OTHER EXPENSES	26-290 2	20,000.00	26,263.64		26,263.64	26,263.64	

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
UNCLASSIFIED:							
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	29,500.00	35,788.66		35,788.66	35,788.66	

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
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INTERLOCAL AGREEMENT -							
SEWER INTERLOCAL AGREEMENTS							
Other Expenses	42-455- 2	635,000.00	635,000.00		635,000.00	631,207.75	3,792.25
SOMERSET COUNTY INTERLOCAL AGREEMENTS							
Recycling	26-305- 2	30,000.00	25,000.00		25,000.00	25,000.00	
BOARD OF HEALTH:							
Other Expenses	27-330- 2	96,494.00	94,860.00		94,860.00	94,298.37	561.63
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	761,494.00	754,860.00		754,860.00	750,506.12	4,353.88

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	XXXXXXXXXXX	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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM:							
State Share	40-704- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	40-704- 2	127,000.00	127,000.00		127,000.00	127,000.00	
CLEAN COMMUNITIES PROGRAM	40-770- 2		15,258.23		15,258.23	15,258.23	
N.J. BODY ARMOR REPLACEMENT FUND	40-708- 2		3,030.54		6,056.36	6,056.36	
ALCOHOL EDUCATION REHABILITATION	40-702- 2		827.12		2,712.98	2,712.98	
RECYCLING TONNAGE GRANT	40-716- 2		12,987.85		12,987.85	12,987.85	
DISTRACTED DRIVING GRANT	40-706- 2				2,750.00	2,750.00	
SOMERSET COUNTY YOUTH SERVICES GRANT	40-707- 2		998.24		5,998.24	5,998.24	
SOMERSET COUNTY TOUR OF DUTY	40-708- 2				2,508.82	2,508.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2016	 FOR 2015	 FOR 2015 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICK IT OR TICKET IT	40-709- 2				1,850.00	1,850.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	187,000.00	220,101.98		237,122.48	237,122.48	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	977,994.00	1,010,750.64		1,027,771.14	1,023,417.26	4,353.88
DETAIL:							
SALARIES & WAGES	34-305-1	8,000.00	8,025.02		8,025.02	8,025.02	
OTHER EXPENSES	34-305-2	969,994.00	1,002,725.62		1,019,746.12	1,015,392.24	4,353.88

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	150,000.00	60,000.00		60,000.00	60,000.00	
BUILDING & GROUNDS IMPROVEMENTS & EQUIPMENT	44-903- 2	15,000.00					

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
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	165,000.00	60,000.00		60,000.00	60,000.00	

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	900,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXXXX
PAYMENT OF BAN	48-925- 2	50,000.00	150,350.00		150,350.00	150,350.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	635,250.00	529,500.00		529,500.00	529,143.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	71,160.00	70,000.00		70,000.00	69,416.66	XXXXXXXXXXXX
GREEN TRUST PROGRAM	XXXXXX X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN TRUST LOAN	45-940- 2	30,456.00	30,456.00		30,456.00	30,455.60	XXXXXXXXXXXX
ECONOMIC RECOVERY LOAN	45-945- 2						XXXXXXXXXXXX
NJ UST REMEDIATION LOAN	45-990- 2	46,638.00	46,638.00		46,638.00	46,637.39	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL AND INTEREST	45-995- 2	166,750.00	166,750.00		166,750.00	166,731.80	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,900,254.00	1,893,694.00		1,893,694.00	1,892,735.21	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		179,038.34	XXXXXXXXXXX	179,038.34	179,038.34	XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION-UNFUNDED				XXXXXXXXXXX			XXXXXXXXXXX
ORDINANCE 8/24	46-886- 2		713.90	XXXXXXXXXXX	713.90	713.90	XXXXXXXXXXX
ORDINANCE 9/02	46-886- 2		24.13	XXXXXXXXXXX	24.13	24.13	XXXXXXXXXXX
ORDINANCE 8/05	46-886- 2		410.10	XXXXXXXXXXX	410.10	410.10	XXXXXXXXXXX
ORDINANCE 3/04	46-886- 2		9,510.40	XXXXXXXXXXX	9,510.40	9,510.40	XXXXXXXXXXX
ORDINANCE 3/03	46-886- 2		14,998.47	XXXXXXXXXXX	14,998.47	14,998.47	XXXXXXXXXXX
ordinance 13/04	46-886- 2	30,000.00		XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	30,000.00	204,695.34	XXXXXXXXXXX	204,695.34	204,695.34	XXXXXXXXXXX
(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			XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,073,248.00	3,169,139.98		3,186,160.48	3,180,847.81	4,353.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,073,248.00	3,169,139.98		3,186,160.48	3,180,847.81	4,353.88
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	13,663,291.00	13,409,575.14		13,426,595.64	12,938,571.81	487,065.04
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	515,000.00	515,000.00	XXXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	14,178,291.00	13,924,575.14		13,941,595.64	13,453,571.81	487,065.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2016	 FOR 2015	 FOR 2015 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	 RESERVED
(H-1) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	9,462,818.00	9,206,044.00		9,206,044.00	8,736,769.96	469,274.04
STATUTORY EXPENDITURES	XXXXXX	1,127,225.00	1,034,391.16		1,034,391.16	1,020,954.04	13,437.12
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	29,500.00	35,788.66		35,788.66	35,788.66	
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	761,494.00	754,860.00		754,860.00	750,506.12	4,353.88
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	187,000.00	220,101.98		237,122.48	237,122.48	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	977,994.00	1,010,750.64		1,027,771.14	1,023,417.26	4,353.88
(C) CAPITAL IMPROVEMENTS	44-999	165,000.00	60,000.00		60,000.00	60,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,900,254.00	1,893,694.00		1,893,694.00	1,892,735.21	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	30,000.00	204,695.34		204,695.34	204,695.34	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(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	515,000.00	515,000.00	XXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	14,178,291.00	13,924,575.14		13,941,595.64	13,453,571.81	487,065.04

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
ASSESSMENT CASH	51-101	55,362.44	60,715.11	60,715.11
DEFICIT (CURRENT BUDGET)	51-885			
TOTAL ASSESSMENT REVENUES	51-899	55,362.44	60,715.11	60,715.11
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**APPROPRIATED 2016**	**APPROPRIATED 2015**	**Expended 2015 Paid or Charged**
PAYMENT OF BOND PRINCIPAL	51-920	55,362.44		
PAYMENT ON ENVIRONMENTAL TRUST LOAN	51-925		60,715.11	60,715.11
TOTAL ASSESSMENT APPROPRIATIONS	51-999	55,362.44	60,715.11	60,715.11

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 Grants;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 Commissioners; Escrow Trust Accounts; Recycling Program; P.O.A.A.; Affordable Housing; Veterans Memorial Park; Recreation, Farmland & Historic Preservation Trust; Uniform Construction Code-Plumbing Inspection, Electrical Inspections and Elevator Inspections; Accumulated Absences; Municipal Public Defender;Acceptance of Bequests/Gifts;Donations-Improvement of Borough, 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS

Cash and Investments	1110100	$3,834,441.36
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	3,649.79
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	290,253.98
Tax Title Liens Receivable	1110400	4,513.06
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	14,111.24
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
TOTAL ASSETS	1110900	$4,146,969.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	$1,392,559.12
Reserves for Receivables	2110200	308,878.28
Surplus	2110300	2,445,532.03
TOTAL LIABILITIES, RESERVES AND SURPLUS		$4,146,969.43

School Tax Levy Unpaid	2220100	$30,523.74
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	$30,523.74

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	2310100	$1,072,447.73	$1,397,340.05
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.17% 2014 99.19%)	2310200	35,092,951.60	33,922,000.01
Delinquent Taxes	2310300	256,688.73	411,163.45
Other Revenues and Additions to Income	2310400	5,270,272.67	4,953,486.12
TOTAL FUNDS	2310500	$41,692,360.73	$40,683,989.63
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	$13,425,636.85	$13,620,538.66
School Taxes (including Local and Regional)	2310700	18,803,476.00	18,329,361.00
County Taxes (including Added Tax Amounts)	2310800	6,683,566.79	6,467,861.67
Special District Taxes	2310900	334,149.06	326,634.18
Other Expenditures and Deductions from Income	2311000		867,146.39
Total Expenditures and Tax Requirements	2311100	$39,246,828.70	$39,611,541.90
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	$39,246,828.70	$39,611,541.90
Surplus Balance - December 31st	2311400	2,445,532.03	1,072,447.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	$2,445,532.03
Current Surplus Anticipated in - 2016 Budget	2311600	800,000.00
Surplus Balance Remaining	2311700	$1,645,532.03

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

_____ No bond ordinances are planned this year.

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

Check appropriate box for 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.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2016

LOCAL UNIT: BOROUGH OF WATCHUNG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment		239,882			11,994			227,888	227,888
Fire Department Equipment		131,000			6,550			124,450	124,450
OEM Equipment		18,500			925			17,575	17,575
Office Equipment		3,000			150			2,850	2,850
Buildings & Ground Equipment & Improvements		75,000			3,750			71,250	71,250
Texier House Renovations		30,000			1,500			28,500	28,500
Public Works Equipment		172,100			8,605			163,495	163,495
Sewer Improvements		250,000			12,500			237,500	237,500
Recreation-Mobus Field		29,900			1,495			28,405	28,405
Recreation-Camp Endeavor		10,000			500			9,500	9,500
Recreation-Phillip Field		30,000			1,500			28,500	28,500
Various Road & Drainage Improvements		1,500,000			75,000			1,425,000	1,425,000
TOTALS - ALL PROJECTS		2,489,382			124,469			2,364,913	2,364,913

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

LOCAL UNIT: BOROUGH OF WATCHUNG

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
Police Department Equipment		332,763		204,882	43,849	48,000	15,225	20,807	
Fire Department Equipment		1,614,000		131,000	801,000	101,000	381,000	200,000	
OEM Equipment		58,500		18,500	10,000	10,000	10,000	10,000	
Office Equipment		25,000		3,000	8,000	4,000	5,000	5,000	
Buildings & Ground Equipment & Improvements		75,000		75,000					
Texier House Renovations		30,000		30,000					
Public Works Equipment		352,100		172,100		180,000			
Sewer Improvements		1,250,000		250,000	250,000	250,000	250,000	250,000	
Recreation-Mobus Field		29,900		29,900					
Recreation-Camp Endeavor		10,000		10,000					
Recreation-Phillip Field		30,000		30,000					
Various Road & Drainage Improvements		3,500,000		1,500,000	500,000	500,000	500,000	500,000	
TOTALS - ALL PROJECTS		7,307,263		2,454,382	1,612,849	1,093,000	1,161,225	985,807	

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

LOCAL UNIT **BOROUGH OF WATCHUNG**

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2016	BUDGET APPROPRIATIONS 3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	BONDS AND NOTES 7b SELF LIQUIDATING	BONDS AND NOTES 7c ASSESSMENT
Police Department Equipment	332,763			16,638			316,125		
Fire Department Equipment	1,614,000			80,700			1,533,300		
OEM Equipment	58,500			2,925			55,575		
Office Equipment	25,000			1,250			23,750		
Buildings & Ground Equipment & Improvements	75,000			3,750			71,250		
Texier House Renovations	30,000			1,500			28,500		
Public Works Equipment	352,100			17,605			334,495		
Sewer Improvements	1,250,000			62,500			1,187,500		
Recreation-Mobus Field	29,900			1,495			28,405		
Recreation-Camp Endeavor	10,000			500			9,500		
Recreation-Phillip Field	30,000			1,500			28,500		
Various Road & Drainage Improvements	3,500,000			175,000			3,325,000		
TOTALS - ALL PROJECTS	7,307,263			365,363			6,941,900		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	REALIZED IN CASH IN 2015
Amount To Be Raised By Taxation	54-190	344,997.71	333,217.49	333,217.49
Interest Income	54-113			
Added & Omitted Taxes				931.57
Reserve Funds:				
Open Space Reserve		35,002.29	91,782.51	91,782.51
Total Trust Fund Revenues:	54-299	380,000.00	425,000.00	425,931.57

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385.2				
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				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Current Fund Budgeted MRA	54-916-2	380,000.00	425,000.00		425,000.00
Down Payment on Improvements	54-902-2				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	54-920-2				XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Interest on Bonds	54-930-2				XXXXXX
Interest on Notes	54-935-2				XXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	380,000.00	425,000.00		425,000.00

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented	1998/2003 (Date)
Rate Assessed:	$0.02
Total Tax Collected to date:	$3,909,477.25
Total Expended to date:	$2,781,189.45
Total Acreage Preserved to date:	20.98 (Acres)
Recreation land preserved in 2015:	(Acres)
Farmland Preserved in 2015:	(Acres)

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

Contracting Unit: Borough of Watchung - County of Somerset

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 21, 2016
Date

Michelle DeRocco
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 COUNCIL OF THE BOROUGH OF WATCHUNG, 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) $ 9,912,899.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ _____ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 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) $ 344,997.71 OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(Insert last name)

	Joren			ABSTAINED	
	Nehls				
AYES	Gibbs	NAYS			
	Mobus			ABSENT	Black
	Sopko				

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	800,000.00
Miscellaneous Revenues Anticipated		40004-10	3,215,392.00
Receipts from Delinquent Taxes		15-499	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	9,912,899.00
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. 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)			
TOTAL REVENUES			14,178,291.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a&b) Operations Including Contingent		9,462,818.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,127,225.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		977,994.00
(b) Capital Improvements		165,000.00
(d) Municipal Debt Service		1,900,254.00
(e) Deferred Charges - Municipal		30,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		515,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$14,178,291.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st 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 21st day of April 2016, Michelle DeRocco , Clerk
Signature

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