

## 2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

**MUNICIPALITY:** Township of South Brunswick

**COUNTY:** Middlesex

<u>Frank Gambatese</u> <b>Mayor's Name</b>	<u>12/31/18</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Barbara Nyiatrai</u> <b>Municipal Clerk</b>	<u>12/11/01</u> <b>Date of Orig. Appt.</b>
	<u>1166</u> <b>Cert No.</b>
<u>Kathy Gilliland</u> <b>Tax Collector</b>	<u>1437</u> <b>Cert No.</b>
<u>Joseph P. Monzo</u> <b>Chief Financial Officer</b>	<u>O-057</u> <b>Cert No.</b>
<u>Dave Gannon ( WISS and Company)</u> <b>Registered Municipal Accountant</b>	<u>520</u> <b>Lic No.</b>
<u>Donald Sears</u> <b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Chris Killmurray</u>	<u>12/31/18</u>
<u>Charles Carley</u>	<u>12/31/16</u>
<u>Joseph Camarota</u>	<u>12/31/16</u>
<u>Josephine Hochman</u>	<u>12/31/16</u>

**Official Mailing Address of Municipality**

540 Ridge Rd  
Monmouth Junction, NJ 00852  
 \_\_\_\_\_  
 \_\_\_\_\_  
**Fax #:** 732-274-8864

**Please attach this to your 2016 Budget and Mail to:**

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

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

## 2016 MUNICIPAL BUDGET

Municipal Budget of the Township of South Brunswick, County of Middlesex for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8th day of March, 2016

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Clerk  
 \_\_\_\_\_  
 540 Ridge Rd  
 \_\_\_\_\_  
 Address  
 Monmouth Junction, NJ08882  
 \_\_\_\_\_  
 Address  
 732-329-4000  
 \_\_\_\_\_  
 Phone Number

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

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

354 Eisenhower Parkway  
 \_\_\_\_\_  
 Registered Municipal Accountant Address  
 Livingston, NJ 07039  
 \_\_\_\_\_  
 Address 973-994-9400  
 \_\_\_\_\_  
 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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8th day of March

\_\_\_\_\_  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

	<b>DO NOT USE THESE SPACES</b>	

### CERTIFICATION OF ADOPTED 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: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### 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: \_\_\_\_\_, 2016 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of South 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 Trubune

In the issue of March 11th, 2016.

The Governing Body of the Township of South Brunswick, does hereby approve the following as the Budget for the year 2015.

### RECORDED VOTE

(Insert last name)

Ayes



Gambatese  
Killmurray  
Carley  
Camarota  
Hochman

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of South Brunswick, County of Middlesex, on March 8th, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 12th, 2016 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	<b>YEAR 2016</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	40,341,048.29
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	10,203,574.49
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>10,203,574.49</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.0% Percent of Tax Collections</b>	1,810,644.93
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	52,355,267.71
<b>Building Aid Allowance 2016 - \$ 0.00</b>	
<b>for Schools-State Aid 2015 - \$ 0.00</b>	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	19,640,016.99
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	29,821,799.72
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	2,893,451.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water and Sewer Utility</b>	<b>Second Utility</b>	<b>Third Utility</b>	<b>Fourth Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	50,018,775.43	25,353,700.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	359,676.07	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	375,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	50,753,451.50	25,353,700.00	0.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	50,263,336.18	24,962,201.32	0.00	0.00	0.00
<b>Reserved</b>	490,090.40	362,070.30	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	24.92	29,428.38	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	50,753,451.50	25,353,700.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

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

**Explanation 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.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<u><b>CALCULATION OF THE 2016 SPENDING CAP</b></u>		<u><b>2016 Levy Cap Calculation</b></u>	
2015 Budget ( adopted)	50,018,775.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$29,328,665
<u>Less Outside Cap:</u>		Less: Prior Year Deferred Charges: Emergencies	
Other	2,958,745.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	
Interlocal	476,000.00	Plus: 2% Cap increase	\$586,573
Public Private	59,279.00	Adjusted Tax Levy Prior to Exclusions	
CIF	100,000.00	Exclusions:	
Debt	6,010,810.00	Pension Increase	\$ 139,476.00
Deferred Charges	835,000.00	LOSAP Increase	\$ 10,104.00
Reserve for Uncollect Taxes	<u>1,435,389.00</u>	Health Insurance	\$ 244,286.00
Total Outside Cap Appropriations	(11,875,223.00)	Debt Service	
Cap Base for 2016	38,143,552.00	Less Cancelled or Unexpended Exclusions	\$ (25.00) \$ 393,841.00
0.00 % COLA permitted by DLGS		Adjusted Tax Levy After Exclusions	\$30,309,079
3.5% ( by COLA Ordinance)	1,335,024.32	Additions:	
2014 Bank	560,865.10	Increase in Valuations	\$ 36,374,800.00
2015 Bank	867,788.05	Prior Year's Local Municipal Purpose Tax Rate (per : \$	0.81
Group Insurance Exclusion	115,715.00	New Ratable Adjustment to Levy	\$ 294,272.13
Maximum In Cap Appropriations-2016	41,022,944.47	Maximum Allowable Amount to be Raised by Taxation	\$30,603,351
Proposed InCap Appropriations	40,731,048.00	Amount to be Raised by Taxation for Municipal Purposes (introduced)	\$ 30,197,631

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
 (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,000,000.00	3,090,000.00	3,090,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,000,000.00	3,090,000.00	3,090,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	55,000.00	55,000.00	55,885.00
Other	<b>08-104</b>	40,000.00	34,000.00	44,750.00
Fees and Permits	<b>08-105</b>	651,000.00	666,000.00	663,422.53
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	690,000.00	685,000.00	699,456.47
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	485,000.00	429,000.00	493,483.13
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	25,000.00	25,000.00	27,397.11
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cable TV Franchise Fee	<b>08-118</b>	500,000.00	490,000.00	503,864.02

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	2,446,000.00	2,384,000.00	2,488,258.26



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,882,235.00	4,882,235.00	4,882,235.00
Supplemental Energy Receipts Tax	09-203	281,706.00	281,706.00	281,706.00
Watershed Moratorium Offset Aid	09-212	987.00	987.00	987.00
	09-205			
Garden State Trust Fund		26,751.00	26,751.00	26,751.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,191,679.00</b>	<b>5,191,679.00</b>	<b>5,191,679.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	2,500,000.00	2,334,000.00	3,443,682.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Matrix Development Application				
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	2,500,000.00	2,334,000.00	3,443,682.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Fire District # 1	11-330	115,000.00	130,000.00	118,531.94
Fire District # 2	11-265	190,000.00	187,000.00	193,974.15
Fire District # 3	11-265	75,000.00	68,000.00	79,410.52
MDC- Milltown	11-140	16,000.00	9,000.00	16,450.00
MDC- Cranbury	11-140	21,000.00	21,000.00	21,000.00
MDC- Monroe	11-140	36,000.00	43,000.00	36,000.00
MDC- Middlesex County College	11-140	13,000.00	13,000.00	13,800.00
MDC- Helmetta	11-140	4,000.00	5,000.00	4,010.95
	11-140			
Cranbury Twp- Dispatch	11-140	120,000.00		
	11-140			
	11-140			
	11-265			
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>590,000.00</b>	<b>476,000.00</b>	<b>483,177.56</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	12-704			
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	[Sheet Not Used] 08-003	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Ebola Monitoring			6,200.00	6,200.00
Over the Limit Under Arrest	10-701			
Drive Sober or Get Pulled Over	10-745			
	10-770			
	10-702			
	10-703			
Recycling Tonnage	10-704		179,776.00	179,776.00
Middlesex County Recycling Grant	10-705			
	10-706			
	10-707			
ROID			14,871.67	14,871.67
Senior Transportation			4,875.00	4,875.00
Click it ir Ticket			3,500.00	3,500.00
COPS on Shops			2,800.00	2,800.00
Distracted Driver				
			5,000.00	5,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ TTF				
NJ TTF Freedom Trail				
Youth Development				
Clean Communities			88,397.02	88,397.02
Cultural Heritage			1,800.00	1,800.00
EMAA			10,000.00	10,000.00
DDEF			23,362.08	23,362.08
Federal Bullet Prof Vest Program			1,835.50	1,835.50
Body Armor			7,067.14	7,067.14
Safe Corridors			12,991.66	12,991.66
UNAPPROPRIATED GRANTS				
County Recycling	10-705	24,307.99	48,614.00	48,614.00
Senior Transportation		3,250.00	6,500.00	6,500.00
Body Armor			1,815.00	1,815.00
H1N1		480.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	28,037.99	419,405.07	419,405.07

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	265,000.00	268,000.00	267,973.44
	08-210			
	08-132			
Sale of Recycling Materials	08-133	2,000.00	8,500.00	2,447.64
Site Leasing Antennae	08-134	270,000.00	315,000.00	270,655.86
Payments in Lieu of Taxes - South Brunswick Comm. Dev. Corp.	08-210	35,000.00	36,000.00	35,281.51
Contribution from Library Board of Trustees	08-749	100,000.00	100,000.00	100,000.00
In Lieu of Tax - CIL Woods/ VOA	08-751	14,300.00	17,500.00	14,845.13
In Lieu of Tax - Oakwoods	08-752	42,000.00	42,000.00	43,165.34
	08-206			
Utility Payments for SW Chargebacks		1,000,000.00	1,000,000.00	1,000,000.00
Hotel/Motel Tax		800,000.00	937,000.00	802,074.46
Reserve for Quasi Duty		106,000.00	106,000.00	106,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reserve for Debt Service				
Charback to COAH for prior year admin costs				
Planning - Land Use Charges		55,000.00	90,000.00	58,394.96
Prior Year Utility Fund Surplus		1,500,000.00		
New-School Resorce Officer		140,000.00	140,000.00	196,647.00
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>xxxxxx 08-004</b>	<b>xxxxxxxxxx.xx 4,329,300.00</b>	<b>xxxxxxxxxx.xx 3,060,000.00</b>	<b>xxxxxxxxxx.xx 2,897,485.34</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,000,000.00	3,090,000.00	3,090,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	2,446,000.00	2,384,000.00	2,488,258.26
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	5,191,679.00	5,191,679.00	5,191,679.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	2,500,000.00	2,334,000.00	3,443,682.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	590,000.00	476,000.00	483,177.56
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	<b>08-003</b>	0.00	0.00	0.00
Total 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	<b>10-001</b>	28,037.99	419,405.07	419,405.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	4,329,300.00	3,060,000.00	2,897,485.34
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	15,085,016.99	13,865,084.07	14,923,687.23
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,555,000.00	1,461,000.00	1,332,834.36
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	19,640,016.99	18,416,084.07	19,346,521.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	29,821,799.72	29,328,664.67	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	2,893,451.00	2,633,702.76	2,633,702.76
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	32,715,250.72	31,962,367.43	32,855,706.91
<b>7. Total General Revenues</b>	<b>13-299</b>	52,355,267.71	50,378,451.50	52,202,228.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council/Bd of Chosen Freeho	20-110						
Salaries and Wages	20-110-1	44,852.00	44,145.60		44,145.60	43,971.99	173.61
Other Expenses	20-110-2	18,515.00	18,515.00		19,615.00	15,614.07	4,000.93
General Administration ( Managers Offic	20-100						
Salaries and Wages	20-100-1	351,969.70	338,607.43		339,217.43	339,214.42	3.01
Other Expenses	20-100-2	32,050.00	29,050.00		42,150.00	40,805.23	1,344.77
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	269,778.00	250,815.54		257,815.54	257,383.53	432.01
Other Expenses	20-120-2	29,890.00	32,874.00		27,874.00	25,668.95	2,205.05
Elections	20-120						
Salaries and Wages	20-120-1	4,000.00	4,000.00		3,000.00	2,544.01	455.99
Other Expenses	20-120-2	14,100.00	13,000.00		16,400.00	16,308.00	92.00
Cable TV Advisory Commission	20-100						
Salaries and Wages	20-100-1	4,000.00	4,000.00		4,000.00	3,190.32	809.68
Other Expenses	20-100-2	700.00	700.00		1,100.00	875.00	225.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
Financial Administration (Treasury)	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	463,019.00	458,413.38		443,913.38	443,743.03	170.35
Other Expenses	<b>20-130-2</b>	11,100.00	8,750.00		10,250.00	9,902.49	347.51
Purchasing	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	116,237.00	112,927.00		113,627.00	113,600.03	26.97
Other Expenses	<b>20-130-2</b>	79,000.00	79,000.00		79,000.00	78,141.22	858.78
Computerized Data Processing	<b>20-140</b>						
Salaries and Wages	<b>20-140-1</b>	317,644.00	362,216.00		332,216.00	332,030.37	185.63
Other Expenses	<b>20-140-2</b>	127,000.00	127,000.00		122,000.00	107,561.35	14,438.65
Revenue Administration (Tax Collection)	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	200,417.00	254,644.00		235,944.00	235,862.60	81.40
Other Expenses	<b>20-145-2</b>	9,700.00	7,200.00		8,700.00	8,531.10	168.90
Audit Services	<b>20-135</b>						
Other Expenses	<b>20-135-2</b>	15,000.00	13,000.00		13,000.00	13,000.00	0.00
Tax Assessment Administration	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	238,165.00	229,076.00		202,076.00	201,314.89	761.11
Other Expenses	<b>20-150-2</b>	189,470.00	189,470.00		164,470.00	148,192.56	16,277.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
Engineering Services	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		0.00	0.00	
Law	20-155						
Salaries and Wages	20-155-1	95,123.90	110,025.77		110,025.77	109,154.65	871.12
Other Expenses	20-155-2	57,500.00	78,500.00		53,500.00	53,489.93	10.07
MUNICIPAL LAND USE LAW							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	13,500.00	13,500.00		13,500.00	13,283.32	216.68
Other Expenses	21-185-2	3,000.00	3,000.00		6,500.00	6,432.72	67.28
Community Development ( Planning)	21-180						
Salaries and Wages	21-180-1	411,288.00	364,387.82		361,387.82	361,387.28	0.54
Other Expenses	21-180-2	42,000.00	42,000.00		42,000.00	27,151.17	14,848.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
Industrial Commission	<b>20-170</b>						
Salaries and Wages	<b>20-170-1</b>	1,000.00	1,000.00		1,540.00	1,537.08	2.92
Other Expenses	<b>20-170-2</b>	3,000.00	3,000.00		3,000.00	2,560.00	440.00
Environmental Commission	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	1,225.00	1,225.00		1,225.00	853.04	371.96
Other Expenses	<b>21-180-2</b>	500.00	500.00		500.00	215.00	285.00
Transportation Advisory Committee	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	300.00	300.00		300.00		300.00
Other Expenses	<b>21-180-2</b>	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC WORKS							
Building and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	165,742.00	162,463.00		162,463.00	161,261.74	1,201.26
Other Expenses	<b>26-310-2</b>	152,384.00	152,384.00		149,784.00	138,030.78	11,753.22
Maintenance of Parks	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	828,104.00	818,011.00		818,011.00	811,122.69	6,888.31
Other Expenses	<b>28-375-2</b>	63,700.00	63,700.00		63,700.00	62,598.28	1,101.72

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
Shade Tree Commission	<b>26-313</b>						
Salaries and Wages	<b>26-313-1</b>	700.00	700.00		700.00	335.50	364.50
Other Expenses	<b>26-313-2</b>	2,000.00	750.00		750.00	750.00	0.00
Streets and Road Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	1,771,302.00	1,649,541.28		1,697,041.28	1,696,922.24	119.04
Other Expenses	<b>26-290-2</b>	145,365.00	132,150.00		132,150.00	124,558.74	7,591.26
Snow Removal	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	133,000.00	525,000.00		575,000.00	575,000.00	0.00
Other Expenses	<b>26-290-2</b>						
Vehicle Maintenance (Including Police Vehicles)	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	543,099.00	510,238.00		504,200.00	501,364.07	2,835.93
Other Expenses	<b>26-315-2</b>	171,825.00	166,825.00		167,825.00	162,372.43	5,452.57
Recycling	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	194,965.00	81,774.00		109,774.00	106,013.20	3,760.80
Other Expenses	<b>26-305-2</b>	7,200.00	7,200.00		7,200.00	7,187.84	12.16
Transit							
Other Public Works Functions	<b>26-300</b>						
Salaries and Wages	<b>26-300-1</b>	363,700.00	311,474.00		360,074.00	360,030.88	43.12
Other Expenses	<b>26-300-2</b>	5,150.00	5,400.00		3,400.00	2,933.90	466.10

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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 SAFETY							
Aid to Volunteer Ambulance Companies	<b>25-260</b>						
Contractual (NJ 40:5-2)	<b>25-260-2</b>	105,000.00	105,000.00		105,000.00	105,000.00	0.00
Other Expenses	<b>25-260-2</b>	30,000.00	30,000.00		30,000.00	30,000.00	0.00
EMS Commission	<b>25-262</b>						
Other Expenses	<b>25-262-2</b>						
Fire Department (incl. Fire Prevention/Uniform Fire Cod	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	313,451.14	255,167.14		255,768.14	255,768.14	0.00
Other Expenses	<b>25-265-2</b>	7,350.00	7,350.00		7,350.00	6,649.82	700.18
Other Fire District Payments	<b>42-265-2</b>	13,122.00	13,122.00		13,122.00	13,122.00	0.00
Police Department	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	9,265,090.00	9,206,000.00		8,905,750.00	8,903,338.42	2,411.58
Other Expenses	<b>25-240-2</b>	296,421.00	238,632.00		238,632.00	209,830.10	28,801.90
Crossing Guards	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	145,000.00	145,000.00		145,000.00	135,408.41	9,591.59
Other Expenses	<b>25-240-2</b>	2,374.00	1,834.00		1,834.00		1,834.00
Police Dispatch/911	<b>25-250</b>						
Salaries and Wages	<b>25-250-1</b>	865,000.00	790,000.00		837,100.00	837,095.93	4.07
Other Expenses	<b>25-250-2</b>	14,833.00	15,341.00		15,341.00	9,164.71	6,176.29

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
Office of Emergency Management	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	16,500.00	16,500.00		16,500.00	12,119.25	4,380.75
Other Expenses	<b>25-252-2</b>	2,500.00	2,500.00		2,500.00	1,274.52	1,225.48
Municipal Prosecutor's Office	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	42,500.00	42,500.00		42,500.00	42,500.00	0.00
HEALTH, RECREATION AND WELFARE							
Contributions to Social Service Agencies	<b>27-360</b>						
Other Expenses	<b>27-360-2</b>	33,300.00	33,300.00		33,300.00		33,300.00
Public Health Services (Board of Health)	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	296,464.00	310,358.50		310,358.50	310,073.45	285.05
Other Expenses	<b>27-330-2</b>	76,480.00	63,980.00		63,980.00	58,260.95	5,719.05
Animal Control Services	<b>27-340</b>						
Salaries and Wages	<b>27-340-1</b>	90,612.06	89,840.00		89,840.00	89,361.43	478.57
Other Expenses	<b>27-340-2</b>	21,675.00	21,675.00		21,675.00	17,040.50	4,634.50



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	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
Recreation Services and Programs	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	547,369.00	526,603.74		516,603.74	513,209.63	3,394.11
Other Expenses	<b>28-370-2</b>	85,500.00	85,280.00		85,280.00	82,366.22	2,913.78
Senior Services	<b>28-370</b>						
Salaries and Wages	<b>28-370-1</b>	445,417.00	426,338.88		435,970.88	434,470.88	1,500.00
Other Expenses	<b>28-370-2</b>	54,590.00	54,590.00		54,590.00	52,474.83	2,115.17
Administration of Public Assistance	<b>27-345</b>						
Salaries and Wages	<b>27-345-1</b>	94,087.00	83,000.00		87,800.00	87,730.88	69.12
Other Expenses	<b>27-345-2</b>	1,250.00	1,250.00		1,250.00	328.60	921.40
Celebration of Public Events	<b>28-370</b>						
Other Expenses	<b>28-370-2</b>	12,000.00	12,000.00		12,000.00	10,800.00	1,200.00
Solid Waste Collection	<b>26-305</b>						
Other Expenses	<b>26-305-2</b>	1,917,311.00	1,798,490.00		1,798,490.00	1,798,490.00	0.00
Landfill/Solid Waste Disposal Costs	<b>32-465</b>						
Other Expenses	<b>32-465-2</b>	925,000.00	955,000.00		955,000.00	955,000.00	0.00
Community Services Act (Condominium Community C	<b>26-325</b>						
Other Expenses	<b>26-325-2</b>	131,000.00	121,000.00		125,500.00	125,132.56	367.44

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	464,143.00	442,277.00		412,277.00	412,141.43	135.57
Other Expenses	43-490-2	20,950.00	20,700.00		20,700.00	14,734.95	5,965.05
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-1	33,000.00	33,000.00		33,000.00	33,000.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	7,297,355.00	6,059,108.00		6,244,108.00	6,243,542.98	565.02
Liability Insurance	23-210						
Other Expenses	23-210-2	484,250.00	407,346.00		407,346.00	405,093.06	2,252.94
Unemployment Insurance	23-225						
Other Expenses	23-225-2	10,000.00	500.00		15,500.00	15,500.00	0.00
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	152,000.00	130,000.00		195,000.00	195,000.00	0.00
Waiver of Health benefits	23-220						
Other Expenses	23-220-2	100,000.00	86,500.00		100,500.00	100,001.88	498.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	1,064,618.00	1,005,018.38		978,518.38	978,112.12	406.26
Other Expenses	22-195-2	12,000.00	12,000.00		12,000.00	11,785.99	214.01
Rent Leveling Board	22-195						
Salaries and Wages	22-195-2	0.00					

**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
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salary Adjustments							
Salaries and Wages	30-415-1	174,500.00					
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1			375,000.00	375,000.00	375,000.00	0.00
Electricity	31-430-2	625,000.00	625,000.00		625,000.00	621,829.74	3,170.26
Street Lighting	31-435-2	525,000.00	525,000.00		525,000.00	503,344.50	21,655.50
Telephone	31-440-2	125,000.00	125,000.00		130,100.00	130,052.69	47.31
Water	31-445-2	27,400.00	25,400.00		31,150.00	31,134.72	15.28
Sewerage Disposal	31-445-2	10,000.00	10,000.00		10,000.00	9,779.69	220.31
Natural Gas	31-446-2	2,250.00	2,250.00		2,250.00	1,561.66	688.34
Fuel Oil	31-447-2	135,000.00	135,000.00		135,000.00	80,010.71	54,989.29
Gasoline	31-460-2	241,000.00	241,000.00		161,000.00	148,709.90	12,290.10
Fire Hydrant	25-265-2	38,000.00	38,000.00		38,000.00	30,563.13	7,436.87
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>35,111,941.80</b>	<b>33,163,204.46</b>	<b>375,000.00</b>	<b>33,486,549.46</b>	<b>33,160,912.02</b>	<b>325,637.44</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>35,111,941.80</b>	<b>33,163,204.46</b>	<b>375,000.00</b>	<b>33,486,549.46</b>	<b>33,160,912.02</b>	<b>325,637.44</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>20,357,881.80</b>	<b>19,947,088.46</b>	<b>375,000.00</b>	<b>20,100,183.46</b>	<b>20,057,450.85</b>	<b>42,732.61</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>14,754,060.00</b>	<b>13,216,116.00</b>	<b>0.00</b>	<b>13,386,366.00</b>	<b>13,103,461.17</b>	<b>282,904.83</b>

**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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,382,350.00	1,347,290.00		1,354,490.00	1,354,471.75	18.25
Social Security System (O.A.S.I.)	36-472	1,700,000.00	1,620,000.00		1,650,000.00	1,636,166.25	13,833.75
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,095,030.00	1,967,003.00		1,967,053.00	1,967,035.10	17.90
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	13,000.00	12,000.00		12,405.00	12,403.86	1.14
	36-475						
Overexpenditure of Grants	36-478	18,750.00	33,605.06		33,605.06	33,605.06	0.00
Overexpenditure of Appr Reserves	36-478	629.14					
Deferred Charges to Future Tax Unfunded	36-478	19,347.35					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	5,229,106.49	4,979,898.06	0.00	5,017,553.06	5,003,682.02	13,871.04
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	40,341,048.29	38,143,102.52	375,000.00	38,504,102.52	38,164,594.04	339,508.48

**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
Employee Group Insurance							
Other Expenses	23-220-2	115,715.00	185,042.00		185,042.00	185,042.00	0.00
Free Public Library	29-390						
Salaries and Wages	29-390-1	1,772,000.00	1,639,970.00		1,639,970.00	1,603,270.90	36,699.10
Other Expenses	29-390-2	1,121,451.00	1,093,733.00		1,093,733.00	980,030.18	113,702.82
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2						
LOSAP	36-471						
Other Expenses	36-471-2	65,000.00	40,000.00		54,000.00	53,820.00	180.00
"Declared State of Emergency costs for Snow Removal	26-290						
Other Expenses	26-290-2	167,000.00					

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	3,241,166.00	2,958,745.00	0.00	2,972,745.00	2,822,163.08	150,581.92



**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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**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
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Services	42-265						
Salaries and Wages	42-265-1	385,000.00	385,000.00		385,000.00	385,000.00	0.00
Other Expenses	42-265-2						
Data Processing	42-140						
Salaries and Wages	42-140-1	91,000.00	91,000.00		91,000.00	91,000.00	0.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	476,000.00	476,000.00	0.00	476,000.00	476,000.00	0.00

**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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DDEF GRANT							
Salaries and Wages	26-240-1		23,362.08		23,362.08	23,362.08	0.00
County Recycling							
Other Expenses							
CLICK IT OR TICKET							
Other Expenses	26-240-1						
ROID							
Other Expenses	28-370-2		14,871.67		14,871.67	14,871.67	0.00
Senior Transportation							
Other Expenses	28-370-2		4,875.00		4,875.00	4,875.00	0.00
Distracted Driver							
Other Expenses	26-240-1		5,000.00		5,000.00	5,000.00	0.00
Recycling Tonnage							
Other Expenses	26-305-2		179,776.00		179,776.00	179,776.00	0.00

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

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
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Seat Belt							
Other Expenses	25-240-2		3,500.00		3,500.00	3,500.00	0.00
Body Armor							
Other Expenses	25-240-2		7,067.14		7,067.14	7,067.14	0.00
Vest Replacement							
Other Expenses	25-240-2		1,835.50		1,835.50	1,835.50	0.00
Ebola Monitoring							
Salaries and Wages	27-330-1		6,200.00		6,200.00	6,200.00	0.00
Cultural Heritage							
Other Expenses	28-370-2		1,800.00		1,800.00	1,800.00	0.00
Cops In Shops							
Salaries and Wages	25-240-1		2,800.00		2,800.00	2,800.00	0.00

**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

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
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMAA							
Other Expenses	26-240-2		10,000.00		10,000.00	10,000.00	0.00
Unappropriated Grants							
County Recycling	26-305-2	24,307.99	48,614.00		48,614.00	48,614.00	0.00
Senior Transportation	28-370-2	3,250.00	6,500.00		6,500.00	6,500.00	0.00
Body Armor	25-240-2		1,815.00		1,815.00	1,815.00	0.00
H1N1	27-330-2	480.00					
Clean Communities							
Other Expenses	26-290-2		88,397.02		88,397.02	88,397.02	0.00
Safe Corridors							
Other Expenses	26-240-2		12,991.66		12,991.66	12,991.66	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	28,037.99	419,405.07	0.00	419,405.07	419,405.07	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	3,745,203.99	3,854,150.07	0.00	3,868,150.07	3,717,568.15	150,581.92
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	2,248,000.00	2,148,332.08	0.00	2,148,332.08	2,111,632.98	36,699.10
<b>Other Expenses</b>	<b>34-305-2</b>	1,497,203.99	1,705,817.99	0.00	1,719,817.99	1,605,935.17	113,882.82

**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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	0.00



**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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00

**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	4,423,500.50	4,440,714.00		4,440,714.00	4,440,714.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	1,052,375.00	1,273,750.00		1,273,750.00	1,273,750.00	XXXXXXXXXX
Interest on Notes	45-935	9,015.00	8,970.00		8,970.00	8,945.08	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941	425,980.00	269,811.07		269,811.07	269,811.07	XXXXXXXXXX
Interest	45-941	17,500.00	17,564.89		17,564.89	17,564.89	XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>5,928,370.50</b>	<b>6,010,809.96</b>	<b>0.00</b>	<b>6,010,809.96</b>	<b>6,010,785.04</b>	<b>XXXXXXXXXX</b>

**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
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	430,000.00	835,000.00	xxxxxxxxxxx	835,000.00	835,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Defered Charges to Future Taxation Unfunded	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	430,000.00	835,000.00	xxxxxxxxxxx	835,000.00	835,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	10,203,574.49	10,799,960.03	0.00	10,813,960.03	10,663,353.19	150,581.92

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,203,574.49	10,799,960.03	0.00	10,813,960.03	10,663,353.19	150,581.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	50,544,622.78	48,943,062.55	375,000.00	49,318,062.55	48,827,947.23	490,090.40
(M) Reserve for Uncollected Taxes	50-899	1,810,644.93	1,435,388.95	XXXXXXXXXX.XX	1,435,388.95	1,435,388.95	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>52,355,267.71</b>	<b>50,378,451.50</b>	<b>375,000.00</b>	<b>50,753,451.50</b>	<b>50,263,336.18</b>	<b>490,090.40</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	40,341,048.29	38,143,102.52	375,000.00	38,504,102.52	38,164,594.04	339,508.48
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	3,241,166.00	2,958,745.00	0.00	2,972,745.00	2,822,163.08	150,581.92
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	476,000.00	476,000.00	0.00	476,000.00	476,000.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	28,037.99	419,405.07	0.00	419,405.07	419,405.07	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,745,203.99</b>	<b>3,854,150.07</b>	<b>0.00</b>	<b>3,868,150.07</b>	<b>3,717,568.15</b>	<b>150,581.92</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>5,928,370.50</b>	<b>6,010,809.96</b>	<b>0.00</b>	<b>6,010,809.96</b>	<b>6,010,785.04</b>	<b>xxxxxxxx.xx</b>
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	<b>430,000.00</b>	<b>835,000.00</b>	<b>xxxxxxxx.xx</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>xxxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>1,810,644.93</b>	<b>1,435,388.95</b>	<b>xxxxxxxx.xx</b>	<b>1,435,388.95</b>	<b>1,435,388.95</b>	<b>xxxxxxxx.xx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>52,355,267.71</b>	<b>50,378,451.50</b>	<b>375,000.00</b>	<b>50,753,451.50</b>	<b>50,263,336.18</b>	<b>490,090.40</b>

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	1,500,000.00	145,000.00	145,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	1,500,000.00	145,000.00	145,000.00
Rents	08-503	24,000,000.00	24,178,300.00	24,592,012.46
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Miscellaneous	55-506	0.00	73,000.00	147,081.72
Connection Fees		1,350,000.00	910,200.00	2,654,250.25
Interest		0.00	6,800.00	3,057.12
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Ferminich Dumping Charges	55-509	0.00	10,400.00	10,400.00
Interlocal with Cranbury Twp	55-510	0.00	30,000.00	30,000.00
Reserve for Debt Service		168,394.00		
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water And Sewer Utility Revenues</b>	<b>08-599</b>	27,018,394.00	25,353,700.00	27,581,801.55

\* **Note:** Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	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
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	3,798,294.00	3,616,928.83		3,615,428.83	3,585,029.71	30,399.12
Other Expenses	55-502	16,285,100.00	15,993,700.00		15,993,700.00	15,664,281.21	329,418.79
Prior Years Bills							
Stony Brook Sewerage Authority		0.00	144,255.73		144,255.73	144,255.73	0.00
Middlesex County Utilities Authority		0.00	72,625.44		72,625.44	71,873.05	752.39
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	3,370,000.00	3,660,000.00		3,660,000.00	3,660,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	1,100,000.00	1,250,000.00		1,250,000.00	1,220,574.12	xxxxxxxx.xx
Interest on Notes	55-523	305,000.00	16,190.00		16,190.00	16,187.50	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

**DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	450,000.00	400,000.00		400,000.00	400,000.00	0.00
Social Security System (O.A.S.I.)	55-541	210,000.00	200,000.00		201,500.00	200,000.00	1,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545	1,500,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER AND SEWER UTILITY APPROPRIATIONS</b>	55-599	27,018,394.00	25,353,700.00	0.00	25,353,700.00	24,962,201.32	362,070.30



**DEDICATED SECOND UTILITY BUDGET**

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Second Utility Revenues</b>	<b>08-599</b>	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

**NOT APPLICABLE**  
**DEDICATED SECOND UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	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
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

**NOT APPLICABLE**

**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water And Sewer Utility Budget	52-885			
<b>Total Water And Sewer Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water And Sewer Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow, Disposal of Forfeited Property, Traffic Studies, Housing and Community Development Act, Developers Fees Housing Trust, Recreational and Historical Improvements Uniform Construction Code Fees, Elevator Fees, Bicentennial, Open Space, Recreation and Farmland and Historic Preservation, Snow Removal, NJ Route 92 Defense Fund, South Brunswick Arts Trust, Womens Task Force Donations, Substance Abuse Task Force, Accumulated Absence, Hurricane Katrina Relief, Uniform Fire Safety Act, Human Intervention Charitable Trust, Flemers Property Donation, Employee Memorial Fund, Sanitary Landfill Closure, Parkimng Adj, Public Defenfer, Workers Comp, Office on Aging Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

**NOT APPLICABLE**

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

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	7,029,452.04
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	36,916.79
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,714,299.53
Tax Title Liens Receivable	1110400	540,441.30
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00
Other Receivables	1110600	1,004.42
Deferred Charges Required to be in 2016 Budget	1110700	430,629.14
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	865,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>11,389,383.22</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	5,211,772.96
Reserves for Receivables	2110200	3,027,385.25
Surplus	2110300	3,150,225.01
<b>Total Liabilities, Reserves and Surplus</b>		<b>11,389,383.22</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		<b>YEAR 2015</b>	<b>YEAR 2014</b>
Surplus Balance, January 1st	2310100	3,662,160.35	1,851,546.76
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2015 99.0 %, 2014 0.0 %)	2310200	172,365,520.85	169,970,807.89
Delinquent Taxes	2310300	1,332,834.36	1,715,037.89
Other Revenues and Additions to Income	2310400	15,890,527.77	17,192,572.46
<b>Total Funds</b>	<b>2310500</b>	<b>193,251,043.33</b>	<b>190,729,965.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	49,318,037.63	48,619,901.03
School Taxes (Including Local and Regional)	2310700	105,563,611.00	103,833,490.50
County Taxes (Including Added Tax Amounts)	2310800	31,905,945.92	31,607,601.08
Special District Taxes	2310900	3,475,645.97	3,377,721.42
Other Expenditures and Deductions from Income	2311000	212,577.80	129,090.62
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>190,475,818.32</b>	<b>187,567,804.65</b>
Less: Expenditures to be Raised by Future Taxes	2311200	375,000.00	500,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>190,100,818.32</b>	<b>187,067,804.65</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,150,225.01</b>	<b>3,662,160.35</b>

\* Nearest even percent may be used

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

Surplus Balance December 31, 2015	2311500	3,150,225.01
Current Surplus Anticipated in 2016 Budget	2311600	3,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>150,225.01</b>

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

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

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

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

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Empty box for narrative content.



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

Local Unit: Township of South Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
									0.00
									0.00
Improvements to Recreation Facilities	1	1,000,000.00			11,750.00			223,250.00	765,000.00
Purchase of Public Works Equipment	2	2,000,000.00			20,000.00			380,000.00	1,600,000.00
Improvements to Utility System	3	25,000,000.00						5,000,000.00	20,000,000.00
Road Improvements	4	10,000,000.00			60,000.00			1,140,000.00	8,800,000.00
Building Improvements	5	500,000.00			2,500.00			47,500.00	450,000.00
Information Technology Improvements	6	1,000,000.00			5,750.00			109,250.00	885,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	39,500,000.00	0.00	0.00	100,000.00	0.00	0.00	6,900,000.00	32,500,000.00

**5 YEAR CAPITAL PROGRAM 2016 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of South Brunswick

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
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
Improvements to Recreation Facilities	1	1,000,000.00	2019	250,000.00	250,000.00	250,000.00	250,000.00		0.00
Purchase of Public Works Equipment	2	2,000,000.00	2019	600,000.00	600,000.00	600,000.00	200,000.00		0.00
Improvements to Utility System	3	25,000,000.00	2020	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Road Improvements	4	10,000,000.00	2021	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	3,000,000.00
Building Improvements	5	500,000.00	2018	500,000.00					0.00
Information Technology Improvements	6	1,000,000.00	2018	115,000.00	400,000.00	400,000.00	85,000.00		0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>39,500,000.00</b>		<b>8,465,000.00</b>	<b>7,250,000.00</b>	<b>7,250,000.00</b>	<b>7,535,000.00</b>	<b>6,000,000.00</b>	<b>3,000,000.00</b>

**5 YEAR CAPITAL PROGRAM 2016 - 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of South Brunswick

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	...	...								
	...	...								
	...	...								
Improvements to Recreation Facilities	1,000,000.00	...								
Purchase of Public Works Equipment	2,000,000.00	...								
Improvements to Utility System	25,000,000.00	...								
Road Improvements	10,000,000.00	...								
Building Improvements	500,000.00	...								
Information Technology Improvements	1,000,000.00	...								
	...	...								
	...	...								
	...	...								
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<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	39,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Township Council of the Township of South Brunswick, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 29,821,799.72 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,456,525.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,893,451.00 (Item 5 below) Minimum Library Levy

<p><b>RECORDED VOTE</b> (Insert last name)</p>	}	<p><b>Ayes</b></p>	{	<p>Gambatese Killmurray Carley Hochman</p>	}	<p><b>Nays</b></p>	{	<p><b>Abstained</b></p>	}	<p><b>Absent</b></p>	{	<p>Camarota</p>
--	---	--------------------	---	--	---	--------------------	---	-------------------------	---	----------------------	---	-----------------

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,085,016.99
Receipts from Delinquent Taxes	15-499	\$	1,555,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>		<b>\$ 29,821,799.72</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>2,893,451.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>52,355,267.71</b>

**SUMMARY OF APPROPRIATIONS**

**2016**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 35,111,941.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,229,106.49
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,745,203.99
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 5,928,370.50
(e) Deferred Charges - Municipal	46-999	\$ 430,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,810,644.93
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 52,355,267.71

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 26th 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 26th day of April, 2016, \_\_\_\_\_, Clerk.

*Signature*

Local Unit: **TOWNSHIP OF SOUTH BRUNSWICK [CODE 1221], MIDDLESEX COUNTY -**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,456,525.00	1,449,585.97	1,449,585.97	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	10,000.00	25,000.00	10,827.63	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		706,673.00	618,333.53	531,734.42	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	100,000.00	100,000.00	96,724.26	3,275.74
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
Dog Park		8,000.00	8,000.00	8,495.00	Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	2,181,198.00	2,100,919.50	2,000,643.02	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Year Referendum Passed / Implemented	MM/DD/YY				
Rate Assessed:		\$	0.0000	(Date)	Payment of Bond Principal	54-920-2	1,651,500.00	1,454,286.00	1,454,286.00	xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		449,633.50	449,632.76	xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2	429,698.00			xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2015:			0.000	(Acres)	Reserve for Future Use	54-950-2		96,996.00		96,996.00
Farmland preserved in 2015:			0.000	(Acres)						
			0.000	(Acres)	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	2,181,198.00	2,100,915.50	2,000,643.02	100,271.74

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

Contracting Unit: Township of South Brunswick

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 the project.

1.

2.

3.

4.

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

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



and certify below.

3/8/2016

Date

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