



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook **Municipality:** **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Thomas		Reynolds	12/31/2019	mayor@englishtownnj.com

Chief Administrative Officer

Thomas		Reynolds		mayor@englishtownnj.com
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Chief Financial Officer

Laurie		Finger		lfinger@englishtownnj.com
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Municipal Clerk

Peter		Gorbatuk		clerk@englishtownnj.com
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Registered Municipal Accountant

Robert		Allison		ballison@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Gregory		Wojyn	12/31/2016	gwojyn@englishtownnj.com
Lou		Sarti, Jr.	12/31/2016	lsarti@englishtownnj.com
Rudy		Rucker	12/31/2017	rrucker@englishtownnj.com
Cindy		Robilotti	12/31/2017	crobilotti@englishtownnj.com
Lori		Cooke	12/31/2018	lcooke@englishtownnj.com
Maryanne		Krawiec	12/31/2018	mkrawiec@englishtownnj.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.591	\$1,415,679.72	25.43%	\$1,771.32	Municipal Purpose Tax	ACTUAL	\$1,493,126.07
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.192	\$460,000.00	8.26%	\$575.46	Fire Districts (total levies)	ACTUAL	\$469,000.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District			0.00%	\$0.00	Local School District		
Regional School District	1.246	\$2,987,785.00	53.67%	\$3,734.47	Regional School District	ESTIMATED	\$3,137,174.00
County Purposes	0.257	\$616,276.83	11.07%	\$770.27	County Purposes		\$647,090.67
County Library	0.017	\$40,615.26	0.73%	\$50.95	County Library		\$42,646.02
County Board of Health	0.005	\$12,196.13	0.22%	\$14.99	County Board of Health		\$12,805.94
County Open Space	0.014	\$33,969.40	0.61%	\$41.96	County Open Space		\$35,668.12
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	2.322	\$5,566,522.34	100.00%	\$6,959.42	Total ESTIMATED amount to be raised by taxes		\$5,837,510.82
Total Taxable Valuation as of October 1, 2015 <u>\$239,850,700.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>863,907.55</u>		
Current Year Average Residential Assessment <u>\$299,716.50</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>2,251,199.55</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$4,344,384.75</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$5,731,676.75</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$105,834.07</u>		
0.591	0.621	5.08%			Total Amount to be Raised by Taxes <u>\$5,837,510.82</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.19%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$1,415,679.72	\$1,493,126.07	5.47%	\$77,446.35		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2015 <u>5,562,149.28</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2015 <u>5,571,006.17</u>		
\$1,771.32	\$1,861.24	5.08%	\$89.91		% of Taxes Collected, CY 2015 <u>99.84%</u>		
Sheet UFB-1					Delinquent Taxes - December 31, 2015 <u>\$17.09</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	-2.15%	(\$15,200.00)	\$707,800.00	\$692,600.00	\$258,000.00		\$210,000.00	\$224,600.00				
08	Local Revenue	-0.21%	(\$2,000.00)	\$935,400.00	\$933,400.00	\$276,200.00		\$329,000.00	\$328,200.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$142,206.00	\$142,206.00	\$142,206.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	9.43%	\$1,625.00	\$17,225.00	\$18,850.00	\$18,850.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-96.96%	(\$113,502.65)	\$117,067.20	\$3,564.55	\$3,564.55							
08	Other Special Items	86.83%	\$76,727.00	\$88,360.00	\$165,087.00	\$165,087.00							
15	Receipts from Delinquent Taxes	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	5.47%	\$77,446.35	\$1,415,679.72	\$1,493,126.07	\$1,493,126.07							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	0.73%	\$25,095.70	\$3,423,737.92	\$3,448,833.62	\$2,357,033.62	\$0.00	\$539,000.00	\$552,800.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
20	3.00	10.00	-6.26%	(\$31,900.00)	\$509,190.00	\$477,290.00	\$244,240.00			\$140,350.00	\$92,700.00				
21			-0.48%	(\$185.00)	\$38,930.00	\$38,745.00	\$38,745.00								
22		2.00	1.97%	\$375.00	\$19,025.00	\$19,400.00	\$19,400.00								
23			11.82%	\$36,000.00	\$304,500.00	\$340,500.00	\$220,000.00			\$66,500.00	\$54,000.00				
25	7.00	3.00	3.21%	\$22,559.72	\$702,038.64	\$724,598.36	\$723,065.00	\$1,533.36							
26	1.00	2.00	5.16%	\$7,778.40	\$150,691.60	\$158,470.00	\$95,700.00			\$62,770.00					
27			0.00%	\$0.00	\$100.00	\$100.00	\$100.00								
28			0.00%	\$0.00	\$100.00	\$100.00	\$100.00								
29			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30			-100.00%	(\$112,764.00)	\$112,764.00	\$0.00	\$0.00								
31		1.00	4.67%	\$24,345.00	\$521,835.00	\$546,180.00	\$95,000.00			\$123,180.00	\$328,000.00				
32			0.00%	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			12.66%	\$25,291.00	\$199,700.00	\$224,991.00	\$198,691.00			\$17,200.00	\$9,100.00				
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			1.76%	\$1,625.00	\$92,225.00	\$93,850.00	\$93,850.00								
43	2.00	3.00	15.18%	\$17,689.23	\$116,535.96	\$134,225.19	\$131,750.00	\$2,475.19							
44			-4.42%	(\$5,600.00)	\$126,600.00	\$121,000.00	\$25,000.00			\$76,000.00	\$20,000.00				
45			8.31%	\$21,650.00	\$260,400.00	\$282,050.00	\$212,550.00			\$53,000.00	\$16,500.00				
46			-27.54%	(\$1,900.00)	\$6,900.00	\$5,000.00	\$5,000.00								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			4.37%	\$4,431.35	\$101,402.72	\$105,834.07	\$105,834.07								
55			93.45%	\$15,700.00	\$16,800.00	\$32,500.00	\$32,500.00				\$32,500.00				
Total	13.00	21.00	0.73%	\$25,095.70	\$3,423,737.92	\$3,448,833.62	\$2,353,025.07	\$4,008.55	\$0.00	\$539,000.00	\$552,800.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	23	\$1,576,900.00	0.66%	15A Public Schools	2	\$6,055,000.00	28.37%
2 Residential	612	\$183,426,500.00	76.25%	15B Other Schools	0		0.00%
3A/3B Farm			0.00%	15C Public Property	24	\$7,780,600.00	36.46%
4A Commercial	44	\$35,820,000.00	14.89%	15D Church and Charities	9	\$6,014,200.00	28.18%
4B Industrial	5	\$6,452,500.00	2.68%	15E Cemeteries & Graveyards	1	\$106,600.00	0.50%
4C Apartments	2	\$13,268,100.00	5.52%	15F Other Exempt	6	\$1,385,700.00	6.49%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	686	\$240,544,000.00	100.00%	Total	42	\$21,342,100.00	100.00%
Average Ratio (%), Assessed to True Value				100.00%			
Equalized Valuation, Taxable Properties				\$240,544,000.00			
Total # of property tax appeals filed in 2015				County Tax Board		27.00	
				State Tax Court		4.00	
Number of 2015 County Tax Board decisions appealed to Tax Court				1.00			
Number of pending property tax appeals in State Tax Court				4.00			
Amount paid out by municipality for tax appeals in 2015				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties			
				8.87%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	None			
I Dwelling Exemption	None			
J Dwelling Abatement	None			
K New Dwelling/Conversion Exemption	None			
L New Dwelling/Conversion Abatement	None			
N Multiple Dwelling Exemption	None			
O Multiple Dwelling Abatement	None			
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	28,767.20	\$25,000.00		\$872.20		\$2,895.00
Supervisory Staff (Department Heads & Managers)	2.00	4.00	278,799.36	\$189,349.82		\$23,592.99	\$43,929.84	\$21,926.71
Police Officers (Including Superior Officers)	7.00	3.00	911,314.02	\$529,870.00	\$70,000.00	\$136,017.63	\$114,067.44	\$61,358.95
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	4.00	7.00		\$213,406.18	\$8,750.00	\$27,680.66	\$80,742.44	\$24,712.44
Totals	13.00	21.00	1,218,880.57	\$957,626.00	\$78,750.00	\$188,163.48	\$238,739.72	\$110,893.09

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	4.00	\$11,968.20	\$47,872.80	4.00	\$11,542.08	\$46,168.32
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	3.00	\$23,745.84	\$71,237.52	3.00	\$22,901.76	\$68,705.28
Family	5.00	\$33,125.88	\$165,629.40	4.00	\$30,864.36	\$123,457.44
Employee Cost Sharing Contribution (enter as negative -)			(\$46,000.00)			(\$38,000.00)
Subtotal	12.00		\$238,739.72	11.00		\$200,331.04
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0		\$0.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00	0		\$0.00
Family	0		\$0.00	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	0		\$0.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00	0		\$0.00
Family	0		\$0.00	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	12.00		\$238,739.72	11.00		\$200,331.04

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Current Year Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
		Deductions					
Local School Debt			\$0.00				
Regional School Debt	\$1,563,030.43	\$1,563,030.43	\$0.00				
Utility Fund Debt							
Water	\$485,000.00	\$485,000.00	\$0.00				
Sewer	\$35,000.00	\$35,000.00	\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
Municipal Purposes							
Debt Authorized	\$238,000.00		\$238,000.00				
Notes Outstanding			\$0.00				
Bonds Outstanding	\$1,852,000.00		\$1,852,000.00				
Loans and Other Debt			\$0.00				
Total (Current Year)	\$4,173,030.43	\$2,083,030.43	\$2,090,000.00				
Population (2010 census)	<u>1,920</u>						
Per Capita Gross Debt	<u>\$2,173.45</u>						
Per Capita Net Debt	<u>\$1,088.54</u>						
3 Yr. Average Property Valuation		<u>\$225,949,978.00</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.92%</u>					
Utility Fund - Principal				\$45,000.00	\$50,000.00	\$35,000.00	\$385,000.00
Utility Fund - Interest				\$24,500.00	\$22,550.00	\$20,550.00	\$105,400.00
Bond Anticipation Notes - Principal							
Bond Anticipation Notes - Interest							
Bonds - Principal				\$134,000.00	\$134,000.00	\$139,000.00	\$1,445,000.00
Bonds - Interest				\$78,550.00	\$75,268.76	\$72,068.76	\$539,275.40
Loans & Other Debt - Principal							
Loans & Other Debt - Interest							
Total				\$282,050.00	\$281,818.76	\$266,618.76	\$2,474,675.40
Total Principal				\$179,000.00	\$184,000.00	\$174,000.00	\$1,830,000.00
Total Interest				\$103,050.00	\$97,818.76	\$92,618.76	\$644,675.40
% of Total Current Year Budget				8.18%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating	Aaa						
Year of Last Rating	2004						
Mark "X" if Municipality has no bond rating							

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Borough of Englishtown

COUNTY: Monmouth

<u>Thomas Reynolds</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Gregory Wojyn</u>	<u>12/31/2016</u>
<u>Lou Sarti, Jr.</u>	<u>12/31/2016</u>
<u>Rudy Rucker</u>	<u>12/31/2017</u>
<u>Cindy Robilotti</u>	<u>12/31/2017</u>
<u>Lori Cooke</u>	<u>12/31/2018</u>
<u>Maryanne Krawiec</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Peter Gorbatuk</u> Municipal Clerk	<u>12/1/2006</u> Date of Orig. Appt. C1518
<u>Janice Garcia</u> Tax Collector	<u>T-1476</u> Cert No.
<u>Laurie Finger</u> Chief Financial Officer	<u>O-0259</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Joseph Youssouf</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Englishtown
15 Main Street
Englishtown, New Jersey 07726
 Fax #: 732-446-4979

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Englishtown, County of Monmouth 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 Asbury Park Press

in the issue of April 11, 2016

The Governing Body of the Borough of Englishtown does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

	Ayes C/Cooke C/Krawiec C/Robilotti C/Sarti C/Wojyn	Nays None	Abstained None
			Absent C/Rucker

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Englishtown, County of Monmouth, on March 23, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 27, 2016 at

6:30 o'clock ~~(A.M.)~~ (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.
(Cross out one)

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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,870,980.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	380,219.55	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	380,219.55	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.19%</u> Percent of Tax Collections	105,834.07	
4 Total General Appropriations (item 9, Sheet 29)	2,357,033.62	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	863,907.55	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,493,126.07	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	0.00	

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

	General Budget		Water Utility		Sewer Utility		Third Utility	
Budget Appropriations - Adopted Budget	2,404,237.92		536,500.00		501,000.00			
Budget Appropriation Added by N.J.S 40A:4-87	0.00		0.00		0.00			
Emergency Appropriations	0.00		0.00		0.00			
Total Appropriations	2,404,237.92		536,500.00		501,000.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	2,195,240.36		469,715.69		459,555.21			
Reserved	208,800.30		31,634.31		41,294.79			
Unexpended Balances Canceled	197.26		35,150.00		150.00			
Total Expenditures and Unexpended Balances Canceled	2,404,237.92		536,500.00		501,000.00			
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. APPROPRIATION "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increases over the 2015 budget.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new constructions or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

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

II. CALCULATIONS OF "CAP"

Total Appropriations for 2015	\$	2,404,237.92
Less Exceptions:		
Total Other Operations	\$	33,564.00
Total Municipal Debt Service		189,400.00
Total Public & Private Programs Offset Excluded from "CAPS"		135,511.20
Total Deferred Charges		6,900.00
Total Interlocal Service Agreement		92,225.00
Capital Improvements		46,600.00
Reserve for Uncollected Taxes		101,402.72
Total Exceptions		605,602.92
Amount on which 0.5% "CAP" is Applied		1,798,635.00
0.0% CAP		-
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		1,798,635.00
Additional Exceptions:		
Assessed Value of New Construction per Assessors Certification	518.90	
Available Banking- 2015	33,873.66	
Available Banking- 2014	4,779.50	
Additional Increase in CAPS per COLA Ordinance (3.5%)	62,952.23	
Total Additional Exceptions		102,124.28
Total Allowable Operating Appropriations Within CAPS for 2015	\$	1,900,759.28
Total 2016 Operating Appropriations within CAP	\$	1,870,980.00
Amount Under CAP	\$	29,779.28

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2016 Municipal Budget is Comparative by line item when compared to the 2015 Municipal Budget.

Sheet 3b

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION		
PY Amount to be raised by Taxation for Municipal Purposes		1,415,680
Less:		
PY Deferred Charges to Future Taxation Unfunded	6,900	
PY Recycling Tax	3,300	3,300
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		1,405,480
Plus 2% Tax Increase		28,110
Adjusted Tax Levy Prior to Exclusions		1,433,589
Exclusions:		
Allowable Health Insurance Cost Increase	7,220	
Allowable Pension Obligation Increase	10,540	
Recycling Tax Appropriation	3,300	
Deferred Charges to Future Taxation Unfunded	5,000	
		26,060
Adjusted Tax Levy After Exclusions		1,459,649
Additions:		
New Rateables-Increase in Valuations	87,800	
PY Local Municipal Purpose Tax Rate(per \$100)	0.591	
		519
2014 Cap Bank Utilized in 2016	22,258	
2015 Cap Bank Utilized in 2016	10,699	
		32,957
Maximum Allowable Amount to be Raised by Taxation		1,493,126
Amount To Be Raised by Taxation for Municipal Purposes		1,493,126
Amount Under CAP		(0)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
1. Surplus Anticipated	08-101	258,000.00		325,000.00		325,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	258,000.00		325,000.00		325,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	6,600.00		6,600.00		6,640.02	
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	205,000.00		203,200.00		223,504.09	
Other	08-109						
Interest and Costs on Taxes	08-112	9,600.00		9,600.00		9,688.46	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	12,000.00		11,500.00		27,481.76	
Anticipated Utility Operating Surplus	08-114						
Off-Duty Police Admin Fee	08-116	10,500.00		8,000.00		8,000.00	
Sewer Utility Operating Surplus	08-118	32,500.00		16,800.00		16,800.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Total Section A: Local Revenues	08-001	276,200.00		255,700.00		292,114.33	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

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 of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	0.00		10,951.60		10,951.60	
Drunk Driving Enforcement Fund	10-745	0.00		4,839.18		4,839.18	
Clean Communities Program - Current Year	10-770	0.00		4,000.00		4,000.00	
Alcohol Education and Rehabilitation Fund	10-702	2,475.19		2,185.96		2,185.96	
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
NJS Forestry Green Communities Grant	10-704						
Body Armor Grant	10-705	1,089.36		1,090.46		1,090.46	
Highway Traffic Safety Grant	10-706	0.00		10,000.00		10,000.00	
Click it or Ticket Mobilization Grant		0.00		4,000.00		4,000.00	
Hazard Mitigation Grant		0.00		98,000.00		98,000.00	

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,564.55		135,067.20		135,067.20	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	258,000.00		325,000.00		325,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	276,200.00		255,700.00		292,114.33	
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,206.00		142,206.00		142,206.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	18,850.00		17,225.00		17,225.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	3,564.55		135,067.20		135,067.20	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	165,087.00		113,360.00		110,024.34	
Total Miscellaneous Revenues	13-099	605,907.55		663,558.20		696,636.87	
4. Receipts from Delinquent Taxes	15-499	0.00		0.00		0.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	863,907.55		988,558.20		1,021,636.87	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,493,126.07		1,415,679.72		xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	0.00		0.00		0.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,493,126.07		1,415,679.72		1,512,485.76	
7. Total General Revenues	13-299	2,357,033.62		2,404,237.92		2,534,122.63	

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 Functions:													
Mayor and Council													
Salaries and Wages	20-110-1	25,000.00		25,000.00				25,000.00		24,125.00		875.00	
Other Expenses	20-110-2	900.00		900.00				900.00		622.13		277.87	
General Administration													
Salaries and Wages	20-100-1	0.00		12,600.00				9,890.00		8,093.79		1,796.21	
Other Expenses	20-100-2	7,100.00		7,500.00				7,500.00		6,445.97		1,054.03	
Municipal Clerk's Office													
Salaries and Wages	20-120-1	26,500.00		32,925.00				31,325.00		28,216.30		3,108.70	
Other Expenses	20-120-2	11,925.00		11,925.00				13,525.00		10,198.92		3,326.08	
Election													
Other Expenses	20-120-2	600.00		600.00				600.00		434.53		165.47	
Annual Audit													
Other Expenses	20-135-2	14,350.00		14,000.00				14,000.00		13,765.00		235.00	
Assessment of Taxes													
Salaries	20-150-1	11,445.00		11,220.00				11,230.00		11,220.08		9.92	
Other Expenses	20-150-2	5,400.00		5,200.00				5,200.00		1,905.79		3,294.21	

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	
Department of Finance											
Financial Administration											
Salaries and Wages	20-130-1	30,525.00		27,365.00			28,665.00		28,488.00		177.00
Other Expenses	20-130-2	6,545.00		6,545.00			6,545.00		6,420.12		124.88
Collection of Taxes											
Salaries and Wages	20-145-1	11,650.00		11,385.00			11,385.00		11,300.17		84.83
Other Expenses	20-145-2	5,300.00		5,400.00			5,400.00		3,973.78		1,426.22
Department of Law											
Legal Services and Cost											0.00
Other Expenses	20-155-2	65,000.00		60,000.00			60,000.00		35,480.79		24,519.21
Municipal Prosecutor											
Salaries and Wages	20-275-1	10,500.00		10,500.00			11,200.00		10,500.00		700.00
Other Expenses	20-275-2	0.00		0.00			0.00		0.00		0.00
Dog Regulations											
Other Expenses	27-340-2	100.00		100.00			100.00		0.00		100.00
Insurance											
Employee Group Health	23-220-2	211,580.00		190,000.00			190,000.00		181,996.61		8,003.39
Health Benefits Waiver	23-220-1	5,000.00		2,500.00			2,500.00		2,500.00		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	
Department of Public Safety													
Police Department	25-240												
Salaries and Wages	25-240-1	599,870.00		565,000.00				572,000.00		551,490.14		20,509.86	
Other Expenses	25-240-2	105,200.00		102,700.00				102,700.00		83,542.33		19,157.67	
Fire Official	25-265												
Salaries and Wages	25-265-1	0.00		0.00				0.00		0.00		0.00	
Other Expenses	25-265-2	0.00		0.00				0.00		0.00		0.00	
First Aid Organizations	25-260												
Other Expenses	25-260-2	0.00		10,000.00				10,000.00		10,000.00		0.00	
Office of Emergency Management	25-252												
Salaries and Wages	25-252-1	1,595.00		1,565.00				1,565.00		1,560.54		4.46	
Other Expenses	25-252-2	400.00		400.00				400.00		175.00		225.00	
Department of Community Development													
Engineering Services and Costs	26-165												
Other Expenses	20-165-2	12,000.00		12,000.00				12,000.00		10,505.00		1,495.00	
Planning Board	20-180												
Salaries and Wages	20-180-1	3,065.00		3,010.00				3,010.00		3,003.19		6.81	
Other Expenses	20-180-2	5,000.00		5,250.00				5,250.00		933.75		4,316.25	

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		
Code Enforcement	21-200											
Salaries and Wages	21-200-1	19,100.00		18,725.00			18,725.00		18,718.25		6.75	
Other Expenses	21-200-2	300.00		300.00			300.00		70.91		229.09	
Affordable Housing	21-190											
Salaries and Wages	21-190-1	575.00		565.00			565.00		564.04		0.96	
Other Expenses	21-190-2	28,000.00		28,000.00			28,000.00		23,100.00		4,900.00	
Department of Public Works												
Building and Grounds												
Salaries and Wages	26-310-1	8,100.00		8,000.00			8,000.00		6,958.30		1,041.70	
Other Expenses	26-310-2	36,600.00		31,000.00			31,000.00		30,152.46		847.54	
Road Repair and Maintenance												
Salaries and Wages	26-290-1	8,200.00		8,100.00			8,100.00		6,864.49		1,235.51	
Other Expenses	26-290-2	15,000.00		15,000.00			15,000.00		10,165.80		4,834.20	
Garbage and Trash Removal												
Other Expenses	26-305-2	140,000.00		139,000.00			139,000.00		111,198.23		27,801.77	

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	
Sanitary Landfill											
Other Expenses	26-305-2	5,000.00		5,000.00			5,000.00		1,415.00		3,585.00
Recycling											
Salaries and Wages	26-305-1										0.00
Other Expenses	26-305-2	18,000.00		18,000.00			18,000.00		14,173.50		3,826.50
Snow Removal											
Salaries and Wages	26-290-1	1,500.00		1,500.00			1,500.00		1,500.00		0.00
Other Expenses	26-290-2	4,000.00		4,000.00			4,000.00		4,000.00		0.00
Municipal Court											
Salaries and Wages	43-490-1	113,100.00		96,000.00			96,000.00		93,320.16		2,679.84
Other Expenses	43-490-2	15,650.00		15,350.00			15,350.00		13,543.32		1,806.68
Public Defender											
Other Expenses	43-495-2	3,000.00		3,000.00			3,000.00		0.00		3,000.00
Celebrating Public Events											
Other Expenses		100.00		100.00			100.00		0.00		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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
UTILITY EXPENSES AND BULK PURCHASES													
Electricity	31-430	19,000.00		19,000.00				19,000.00		14,031.38		4,968.62	
Street Lighting	31-435	32,500.00		32,500.00				32,500.00		27,271.77		5,228.23	
Telephone (Excluding Equipment Acquisition)	31-440	7,000.00		7,000.00				7,000.00		6,253.39		746.61	
Gas (Natural or Propane)	31-446	7,500.00		8,000.00				8,000.00		4,806.00		3,194.00	
Gasoline	31-460	25,000.00		28,000.00				21,000.00		13,506.46		7,493.54	
Water & Sewage	31-445	4,000.00		3,300.00				3,300.00		3,071.80		228.20	
Salary and Wage Adjustment	30-425												
Total Operations {item 8(A)} within "CAPS"	34-199	1,689,880.00		1,627,135.00		0.00		1,626,435.00		1,452,733.97		173,701.03	
B. Contingent	35-470	0.00		0.00				0.00		0.00		0.00	
Total Operations Including Contingent- within "CAPS"	34-201	1,689,880.00		1,627,135.00		0.00		1,626,435.00		1,452,733.97		173,701.03	
Detail:													
Salaries and Wages	34-201-1	876,925.00		838,065.00		0.00		841,860.00		809,085.69		32,774.31	
Other Expenses (Including Contingent)	34-201-2	812,955.00		789,070.00		0.00		784,575.00		643,648.28		140,926.72	

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"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

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"(continued)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	38,600.00		37,000.00				37,000.00		36,100.00		900.00	
Social Security System (O.A.S.I)	36-472	34,000.00		31,500.00				32,200.00		31,797.64		402.36	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	103,000.00		97,500.00				97,500.00		92,390.00		5,110.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	5,500.00		5,500.00				5,500.00		2,841.71		2,658.29	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	181,100.00		171,500.00		0.00		172,200.00		163,129.35		9,070.65	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,870,980.00		1,798,635.00		0.00		1,798,635.00		1,615,863.32		182,771.68	

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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Appropriations Offset by Increased													
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Total Uniform Construction Code Appropriations	22-999	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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Clean Communities Program	41-711-2	0.00		4,000.00				4,000.00		4,000.00		0.00	
Drunk Driving Enforcement Fund	41-745	0.00		4,839.18				4,839.18		4,839.18		0.00	
Body Armor Fund	41-718-2	1,089.36		1,090.46				1,090.46		1,090.46		0.00	
Alcohol Education Rehabilitation Program	41-714-2	2,475.19		2,185.96				2,185.96		2,185.96		0.00	
Recycling Tonnage Grant	41-716-2	0.00		10,951.60				10,951.60		10,951.60		0.00	
SFSP Fire District Payment	41-717-2	444.00		444.00				444.00		444.00		0.00	
Highway Traffic Safety Grant	41-762	0.00		10,000.00				10,000.00		10,000.00		0.00	
NJS Forestry CSIP Grant	41-760											0.00	
Click it or Ticket Mobilization Grant	41-702	0.00		4,000.00				4,000.00		4,000.00		0.00	
Hazard Mitigation Grant	41-759-2	0.00		98,000.00				98,000.00		98,000.00		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	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00		46,600.00		0.00		46,600.00		39,323.00		7,277.00	

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	134,000.00		108,500.00				108,500.00		108,334.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00		0.00				0.00		0.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	78,550.00		80,900.00				80,900.00		80,868.74		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	0.00		0.00				0.00		0.00		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	212,550.00		189,400.00		0.00		189,400.00		189,202.74		XXXXXXXXXXXXXX	XXX

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			
(I) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	
Emergency Authorizations	46-870					XXXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXXX	XXX	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXXX	XXX	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXX	XXX			XXXXXXXXXXXXXXX	XXX	
2014-04 Road Reconstruction/Various Improvements	46-872	5,000.00		6,900.00		XXXXXXXXXXXXXXX	XXX	6,900.00		6,900.00	XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	5,000.00		6,900.00		XXXXXXXXXXXXXXX	XXX	6,900.00		6,900.00	XXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480										XXXXXXXXXXXXXXX	XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXX	XXX	0.00			XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX				XXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	380,219.55		504,200.20		0.00		504,200.20		477,974.32	26,028.62	

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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920												
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXX	XXX
(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		XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	380,219.55		504,200.20		0.00		504,200.20		477,974.32		26,028.62	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,251,199.55		2,302,835.20		0.00		2,302,835.20		2,093,837.64		208,800.30	
(M) Reserve for Uncollected Taxes	50-899	105,834.07		101,402.72		XXXXXXXXXXXXXX	XXX	101,402.72		101,402.72		0.00	
9. Total General Appropriations	34-499	2,357,033.62		2,404,237.92		0.00		2,404,237.92		2,195,240.36		208,800.30	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,870,980.00		1,798,635.00		0.00		1,798,635.00		1,615,863.32		182,771.68	
	XXXXXXX												
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Other Operations	34-300	39,811.00		33,564.00		0.00		33,564.00		24,656.24		8,907.76	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	93,850.00		92,225.00		0.00		92,225.00		82,381.14		9,843.86	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00									
Public & Private Progs Offset by Revs.	40-999	4,008.55		135,511.20		0.00		135,511.20		135,511.20		0.00	
Total Operations- Excluded from "CAPS"	34-305	137,669.55		261,300.20		0.00		261,300.20		242,548.58		18,751.62	
(C) Capital Improvements	44-999	25,000.00		46,600.00		0.00		46,600.00		39,323.00		7,277.00	
(D) Municipal Debt Service	45-999	212,550.00		189,400.00		0.00		189,400.00		189,202.74			X
(E) Total Deferred Charges (sheet 28)	46-999	5,000.00		6,900.00			X	6,900.00		6,900.00			X
(F) Judgements	37-480												
(G) Cash Deficit	46-885												
(K) Local District School Purposes	24-410												
(N) Transferred to Board of Education	29-405												
(M) Reserve for Uncollected Taxes	50-899	105,834.07		101,402.72			X	101,402.72		101,402.72		0.00	
Total General Appropriations	34-499	2,357,033.62		2,404,237.92		0.00		2,404,237.92		2,195,240.36		208,800.30	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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	
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	116,000.00		135,000.00				135,000.00		123,054.38		11,945.62	
Other Expenses	55-502	276,800.00		268,500.00				268,500.00		259,265.32		9,234.68	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	10,000.00		10,000.00				10,000.00		10,000.00		0.00	
Capital Outlay	55-512	66,000.00		50,000.00				50,000.00		6,248.40		8,751.60	
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520	30,000.00		30,000.00				30,000.00		30,000.00		XXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds	55-522	23,000.00		24,000.00				24,000.00		23,850.00		XXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
												XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX	0.00				0.00	
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:											###		
Public Employees' Retirement System	55-540	7,200.00		7,000.00				7,000.00		6,884.00		116.00	
Social Security System (O.A.S.I)	55-541	9,000.00		11,000.00				11,000.00		9,413.59		1,586.41	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00		1,000.00				1,000.00		1,000.00		0.00	
Judgements	55-531							0.00				0.00	
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX	0.00				XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX	0.00				XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	539,000.00		536,500.00		0.00		536,500.00		469,715.69		31,634.31	

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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	
Operating:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	58,000.00		60,000.00				60,000.00		55,175.58		4,824.42	
Other Expenses	55-502	416,700.00		378,000.00				378,000.00		352,608.72		25,391.28	
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	10,000.00		10,000.00		XXXXXXXXXXXX	XX	10,000.00		10,000.00		0.00	
Capital Outlay	55-512	10,000.00		10,000.00				10,000.00		0.00		10,000.00	
Debt Service	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	15,000		15,000.00				15,000.00		15,000.00		0.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521												
Interest on Bonds	55-522	1,500		2,000.00				2,000.00		1,850.00		0.00	
Interest on Notes	55-523												

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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		
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx				
						xxxxxxxxxxxxxx	xx				
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:											
Public Employees' Retirement System	55-540	2,900.00		3,000.00				2,700.00		300.00	
Social Security System (O.A.S.I.)	55-541	5,000.00		5,000.00				4,220.91		779.09	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,200.00		1,200.00				1,200.00		0.00	
Judgements	55-531										
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	32,500.00		16,800.00		xxxxxxxxxxxxxx	xx	16,800.00		xxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	552,800.00		501,000.00		0.00		501,000.00		459,555.21	

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			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

SEWER UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	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			
Total Sewer Utility Assessment Appropriations	53-999	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; Federal Grant; 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; Housing and Community Development Act; Developer's Escrow Fund; Municipal Public Defender; Donations- Purchase of American Flags; Disposal of Forfeited Property; Recreation Trust Fund; Donations- Police Department for Safety Equipment; POAA; Outside Employment of Off-Duty Municipal Police Officer; Donations- Recreation Special Events Program; Uniform Fire Safety Act Penalty Monies; Snow Removal; Accumulated Absences; Affordable Housing

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	960,530.79	
Due from State of N.J.(c20,P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	17.09	
Tax Title Liens Receivable	1110400	10,840.80	
Property Acquired by Tax Title Lien Liquidation	1110500	100.00	
Other Receivables	1110600	27,046.59	
Deferred Charges Required to be in 2016 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00	
Total Assets	1110900	998,535.27	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	643,231.43	
Reserves for Receivables	2110200	38,004.48	
Surplus	2110300	317,299.36	
Total Liabilities, Reserves and Surplus		998,535.27	

School Tax Levy Unpaid	2220110	1,384,087.88	
Less School Tax Deferred	2220200	1,223,505.44	
*Balance Included in Above "Cash Liabilities"	2220300	160,582.44	

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	372,067.45	326,284.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2015 98.19%, 2014 98.1%)	2310200	5,562,149.28	5,507,075.71
Delinquent Taxes	2310300	0.00	19.69
Other Revenues and Additions to Income	2310400	836,796.92	934,787.72
Total Funds	2310500	6,771,013.65	6,768,167.41
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,302,637.94	2,306,616.49
School Taxes (Including Local and Regional)	2310700	2,987,785.00	2,955,238.00
County Taxes(Including Added Tax Amounts)	2310800	703,281.24	674,260.52
Special District Taxes	2310900	460,000.00	448,000.00
Other Expenditures and Deductions from Income	2311000	10.11	11,984.95
Total Expenditures and Tax Requirements	2311100	6,453,714.29	6,396,099.96
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,453,714.29	6,396,099.96
Surplus Balance - December 31st	2311400	317,299.36	372,067.45

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	317,299.36	
Current Surplus Anticipated in 2016 Budget	2311600	258,000.00	
Surplus Balance Remaining	2311700	59,299.36	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herein is an estimate projection of Capital Projects for the next 3 years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2016 and the ensuing 2 years. A funding authorization is required in the form of budget appropriation of capital ordinance before monies are available for the projects outline in Sheets 40b-40d.

Every effort has been and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

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

Local Unit Borough of Englishtown

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	
Carriage Lane	1	225,000.00			11,250.00		124,100.00	89,650.00	
DPW-Line Striper	2	8,000.00			400.00			7,600.00	
Telephone Equipment	3	12,000.00			12,000.00			0.00	
TOTAL - ALL PROJECTS	33-199	245,000.00	0.00	0.00	23,650.00	0.00	0.00	97,250.00	0.00

4 YEAR CAPITAL PROGRAM - 2016 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Englishtown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
	1									
TOTAL - ALL PROJECTS	33-299	0.00		0.00 #	0.00 #	0.00 #	0.00 #	0.00 #	0.00 #	0.00

**4 YEAR CAPITAL PROGRAM - 2016 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Englishtown

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	
	1										
TOTAL - ALL PROJECTS	33-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

2016

RESOLUTION

Be it resolved by the Borough Council of the Borough of Englishtown County of Monmouth that the Budget herein before 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) \$ 1,493,126.07 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District 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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained }

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 258,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 605,907.55
Receipts from Delinquent Taxes	15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,493,126.07
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	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	0.00
Total Revenues	13-299	\$ 2,357,033.62

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

Contracting Unit: Borough of Englishtown

Year Ending: 31-Dec-15

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.

3/23/16

Date



Clerk of the Governing Body