2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Montgomery **COUNTY:** Somerset

Patricia Graham	12/31/2016
Mayor's Name	Term Expires

Municipal Officials

Donna M. Kukla	8/15/1998	Date of Orig. Appt.
Municipal Clerk	C-0961	Cert No.
Walter K. Sheppard	T-8259	
Tax Collector	Cert No.	
Walter K. Sheppard	N-0815	
Chief Financial Officer	Cert No.	
Robert W. Swisher	439	
Registered Municipal Accountant	Lic No.	
Kristina P. Hadinger		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Ed Trazaska	12/31/2016
Rich Smith	12/31/2017
Christine Madrid	12/31/2018
Mark Conforti	12/31/2018

Official Mailing Address of Municipality

Township of Montgomery

2261 Route 206

Belle Mead, New Jersey 08502

Fax #: 908-874-4573

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:

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Montgomery County of Somerset for the Fiscal Year 2016.

It is hereby certified 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 5th day of May, 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 5th day of May, 2016

Clerk
Municipal Building, 2261 Route 206
Address
Belle mead, New Jersey 08502
Address
908-359-8211
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 5th day of May, 2016

Robert W Swaim
Registered Municipal Accountant
308 East BroadStreet
Address
Westfield New Jersey 07090-2122
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 5th day of May, 2016

Walter Keith Sheppard
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Courier News

in the issue of May 16, 2016

The Governing Body of the Township of Montgomery does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Graham Trazaska Smith Madrid Conforti	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Montgomery, County of Somerset, on May 5th, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 2nd, 2016 at 7:00 o'clock ((P.M.) (Cross out one) 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.

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)	xxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	20,342,436.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,368,298.12	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,368,298.12	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.16% Percent of Tax Collections	935,325.69	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2016-$ for Schools-State Aid 2015-$	27,646,059.81	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,630,085.11	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,015,974.70	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	26,873,016.04				6,713,920.00			
Budget Appropriation Added by N.J.S 40A:4-87	277,603.12							
Emergency Appropriations	-				-			
Total Appropriations	27,150,619.16				6,713,920.00			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	25,468,184.14				6,393,985.88			
Reserved	1,681,923.16				300,668.12			
Unexpended Balances Canceled	511.86				19,266.00			
Total Expenditures and Unexpended Balances Cancelled	27,150,619.16				6,713,920.00			
Overexpenditures*	-				-			

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2015	$ 27,150,619.16	Balance Carried Forward	$ 19,384,287.00
Cap Base Adjustment	-	3.5% CAP	678,450.05
Subtotal	$ 27,150,619.16	Sub-total	$ 20,062,737.05
Less: Exclusions from "CAPS"		Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	144,241.30
Total Other Operations	100,165.00		
Interlocal Service Agreements	-	Sub-total	$ 20,206,978.35
Total Additional Appropriations	1,295,420.00		
Total Public-Private Programs	345,922.74		
Total Capital Improvement	300,450.00	Add: 2014 Bank	549,365.01
Total Debt Service	4,562,550.00	2015 Bank	413,806.14
Total Deferred Charges	118,000.00		
Reserve for Uncollected Taxes	1,043,824.42	Maximum Allowable 2015 Appropriation Within "CAPS"	**$ 21,170,149.50**
Total Exclusion from "CAP"	$ 7,766,332.16	Budgeted 2015 Appropriation Within 'CAPS"	**$ 20,342,436.00**
Amount on which 3.5% CAP is Applied	$ 19,384,287.00		

NOTE:

Sheet 3b(1)

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

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2016 Budget:

Projected Group Health Insurance Costs - 2016	$	3,140,000.00
Projected Employee Contributions - 2016	$	500,000.00
Group Health Insurance Budget Appropriation - 2016	$	2,640,000.00

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

"CAPS" CALCULATIONS

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

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

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

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF MONTGOMERY

SUMMARY CY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		13,099,775
Cap Base Adjustment (+/-)		-
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		118,000
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		-
LESS:PRIOR YEAR RECYCLING TAX		-
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		-
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		12,981,775
PLUS 2% CAP INCREASE		259,636
ADJUSTED TAX LEVY		13,241,411
PLUS: ASSUMPTION OF SERVICE/FUNCTION		-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,241,411
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES	-	
ALLOWABLE HEALTH INSURANCE COST INCREASE	88,485	
ALLOWABLE PENSION OBLIGATIONS INCREASE	37,534	
ALLOWABLE LOSAP INCREASE	-	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	-	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES	6,638	
RECYCLING TAX APPROPRIATION	-	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	-	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	-	
ADD TOTAL EXCLUSIONS		132,657
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		512
ADJUSTED TAX LEVY AFTER EXCLUSIONS		13,373,556
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		41,211,800
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		0.350
NEW RATABLE ADJUSTMENT TO LEVY		144,241
2013 CAP BANK UTILIZED IN 2016		123,603
2015 CAP BANK UTILIZED IN 2016		374,575
AMOUNTS APPROVED BY REFERENDUM		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		14,015,975
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth in this Budget		14,015,975

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
1. Surplus Anticipated	08-101	4,750,000.00		4,305,000.00		4,305,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	4,750,000.00		4,305,000.00		4,305,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	20,600.00		20,800.00		20,616.09	
Other	08-104						
Fees and Permits	08-105	752,125.00		666,600.00		755,117.84	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	204,000.00		210,500.00		204,039.52	
Other	08-109						
Interest and Costs on Taxes	08-112	200,000.00		200,000.00		259,654.03	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	10,000.00		5,000.00		17,316.21	
Anticipated Utility Operating Surplus	08-114						
Burglar Alarms	08-115	8,200.00		12,500.00		8,311.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	1,194,925.00		1,115,400.00		1,265,054.69	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,379,037.00		1,379,037.00		1,379,037.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,037.00		1,379,037.00		1,379,037.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash 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	1,335,200.00		978,500.00		1,341,405.00	
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	1,335,200.00		978,500.00		1,341,405.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
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	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Shared Services - Pennington Borough	12-107	49,740.00		42,640.00		38,190.00	
Shared Services - Hopewell Borough	12-107	30,060.00		33,660.00		30,060.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	79,800.00		76,300.00		68,250.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 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)							
Pre - K Program Registration Fees	08-162	1,070,500.00		1,058,500.00		1,078,787.40	
Preschool Program Registration Fees	08-116	395,000.00		395,000.00		395,000.00	
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	1,545,300.00		1,529,800.00		1,542,037.40	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Municipal Alliance	10-703	12,583.53		13,582.50		13,582.50	
Year End Drive Sober Grant	10-780			7,475.00		7,475.00	
Drunk Driving Enforcement Grant	10-745			3,280.15		3,280.15	
Recycling Tonnage Grant	10-701	20,139.58		35,895.46		35,895.46	
Youth Services Grant				5,000.00		5,000.00	
Body Armor Grant				2,941.63		2,941.63	
NAACCHO Accr Prep				15,000.00		15,000.00	
Chronic Disease Self Management Program				12,000.00		12,000.00	
Clean Communities Grant				59,339.64		59,339.64	
Safe Corridors Grant				11,321.85		11,321.85	
Distracted Driver Grant				5,000.00		5,000.00	
DOT - Bridgepoint Road				162,000.00		162,000.00	
Year End Drive Sober Grant				5,000.00		5,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 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	32,723.11		337,836.23		337,836.23	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116	715,000.00		715,000.00		715,000.00	
Uniform Fire Safety Act	08-106						
Open Space Trust Fund	08-110	1,543,000.00		1,524,000.00		1,524,000.00	
Lease Income - Cell Phone Tower Arrangements	08-111	200,100.00		194,300.00		200,177.22	
Green Trust Fund	08-105	117,500.00		117,500.00		117,526.24	
Cable Franchise Fees	08-111	50,000.00		40,000.00		51,570.99	
		2,625,600.00		2,590,800.00		2,608,274.45	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Capital Fund - Reserve for Debt Payment	08-105	56,900.00		56,900.00		56,900.00	
Recreation Trust - Surplus	08-101	39,500.00		39,500.00		39,500.00	
CCM Settlement Payment	08-126	-		500,000.00		-	
Reserve for Belle Mead Pike Brook	08-126	-		525,184.88		525,184.88	
Revaluation Reserve	08-126	-		21,986.31		21,986.31	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,722,000.00		3,734,371.19		3,251,845.64	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,750,000.00		4,305,000.00		4,305,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,194,925.00		1,115,400.00		1,265,054.69	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,037.00		1,379,037.00		1,379,037.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,335,200.00		978,500.00		1,341,405.00	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	1,545,300.00		1,529,800.00		1,542,037.40	
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	32,723.11		337,836.23		337,836.23	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	2,722,000.00		3,734,371.19		3,251,845.64	
Total Miscellaneous Revenues	13-099	8,209,185.11		9,074,944.42		9,117,215.96	
4. Receipts from Delinquent Taxes	15-499	670,900.00		670,900.00		917,169.73	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,630,085.11		14,050,844.42		14,339,385.69	
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	14,015,974.70		13,099,774.74		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,015,974.70		13,099,774.74		14,195,970.50	
7. Total General Revenues	13-299	27,646,059.81		27,150,619.16		28,535,356.19	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Administrative and Executive							
Salaries and Wages	20-100-1	262,500.00	250,500.00		250,500.00	236,844.42	13,655.58
Other Expenses	20-100-2	26,100.00	26,100.00		29,500.00	26,930.31	2,569.69
Special Projects Expenses	20-100-2	45,000.00	44,000.00		41,475.03	18,398.36	23,076.67
Mayor and Committee							
Salaries and Wages	20-110-1	21,000.00	23,000.00		23,000.00	20,431.20	2,568.80
Other Expenses	20-110-2	4,550.00	4,550.00		2,650.00	2,648.48	1.52
Municipal Clerk							
Salaries and Wages	20-120-1	241,500.00	234,000.00		242,088.64	241,318.21	770.43
Other Expenses	20-120-2	48,400.00	48,400.00		47,900.00	36,064.16	11,835.84
Newsletter	20-125-2	6,000.00	6,000.00		6,000.00	2,620.00	3,380.00
Financial Administration							
Salaries and Wages	20-130-1	406,000.00	429,500.00		419,500.00	411,058.20	8,441.80
Other Expenses	20-130-2	55,750.00	76,750.00		75,750.00	50,123.68	25,626.32
Audit Services	20-135-2	35,000.00	40,000.00		35,000.00	25,462.50	9,537.50
Data Processing							
Salaries and Wages	20-140-1	73,000.00	72,000.00		73,264.13	71,633.39	1,630.74
Other Expenses	20-140-2	65,075.00	65,075.00		60,075.00	18,855.45	41,219.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Geographic Information Systems							
Salaries and Wages	20-141-1	49,500.00	49,000.00		49,000.00	45,878.98	3,121.02
Other Expenses	20-141-2	43,500.00	43,505.00		38,505.00	26,777.68	11,727.32
Assessment of Taxes							
Salaries and Wages	20-150-1	112,000.00	110,000.00		110,265.92	108,656.44	1,609.48
Other Expenses	20-150-2	21,100.00	21,100.00		21,100.00	10,219.07	10,880.93
Collection of Taxes							
Salaries and Wages	20-145-1	37,000.00	35,500.00		36,000.00	35,733.29	266.71
Other Expenses	20-145-2	22,600.00	22,600.00		23,600.00	23,144.54	455.46
Legal Services and Costs							
Other Expenses (Fees)	20-155-2	375,000.00	375,000.00		365,000.00	245,744.68	119,255.32
Engineering Services and Costs							
Salaries and Wages	20-165-1	374,000.00	348,000.00		354,800.94	349,375.66	5,425.28
Other Expenses	20-165-2	49,750.00	49,750.00		49,750.00	32,364.29	17,385.71
Public Buildings and Grounds							
Salaries and Wages	20-310-1	96,500.00	95,500.00		97,500.00	97,320.46	179.54
Other Expenses	20-310-2	120,900.00	120,900.00		120,900.00	120,405.45	494.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Municipal Land Use Act (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	181,500.00	178,500.00		184,300.52	184,108.00	192.52
Other Expenses	21-180-2	42,050.00	37,050.00		37,050.00	18,439.61	18,610.39
Revision of Master Plan							
Other Expenses	20-180-2	89,000.00	89,000.00		11,066.80	3,783.00	7,283.80
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	119,500.00	118,000.00		118,000.00	116,912.23	1,087.77
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	6,806.76	1,193.24
Landmarks Commission							
Other Expenses	20-175-2	6,500.00	6,500.00		6,500.00	874.01	5,625.99
Plan Review Fees							
Environmental Commission (R.S. 40:56a-1 et seq)							
Salaries and Wages	21-186-1		-				
Other Expenses	21-186-2	5,000.00	3,000.00		3,000.00	2,948.88	51.12
Veterans Committee							
Other Expenses	20-177-2	2,000.00	2,000.00		2,000.00	560.84	1,439.16
Shade Tree Commission							
Other Expenses	26-300-2	10,000.00	9,000.00		10,024.97	8,774.97	1,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Insurance							
Group Insurance Plan for Employees	23-220-2	2,458,086.00	2,270,885.00		2,270,885.00	2,095,724.35	175,160.65
Health Benefit Waiver	23-221-2	140,000.00	125,000.00		125,000.00	103,749.17	21,250.83
Other Insured Premiums	23-210-2	488,800.00	398,400.00		388,400.00	312,661.68	75,738.32
Workers Compensation Insurance	23-215-2	251,700.00	231,100.00		231,100.00	231,064.68	35.32
Long Term Disability Fund							
Other Expenses	23-214-2	72,000.00	67,500.00		67,500.00	59,663.99	7,836.01
Deferred Compensation Plan							
Other Expenses	23-226-2	171,000.00	159,000.00		159,000.00	140,104.14	18,895.86
Public Safety:							
Fire Hydrant Service	25-265-2	662,500.00	662,500.00		662,500.00	523,125.00	139,375.00
Uniform Fire Safety Act (c.383 P.L. 1983)							
Salaries and Wages	25-265-1	134,000.00	129,000.00		129,000.00	124,162.15	4,837.85
Other Expenses	25-265-2	12,150.00	11,525.00		11,525.00	6,026.94	5,498.06
Police							
Salaries and Wages	25-240-1	3,792,600.00	3,682,500.00		3,696,269.75	3,666,319.01	29,950.74
Other Expenses	25-240-2	485,550.00	304,700.00		303,200.00	250,781.32	52,418.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public Safety (cont'd):							
First Aid / Rescue Squad Aid & Maintenance							
Contract	25-260-2	32,500.00	32,500.00		32,500.00	22,500.00	10,000.00
Emergency Management Services							
Other Expenses	25-252-2	11,000.00	11,000.00		11,000.00	-	11,000.00
Emergency Services Committee							
Other Expenses	25-240-2	475.00	475.00		475.00	-	475.00
Condominium Services Law (c. 6.P.L. 1993)							
Other Expenses	26-325-2	91,000.00	65,000.00		75,500.00	75,176.16	323.84
Streets and Roads:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	797,000.00	810,000.00		810,000.00	756,303.09	53,696.91
Other Expenses	26-290-2	782,050.00	714,000.00		714,000.00	660,351.75	53,648.25
Vehicle Maintenance							
Other Expenses	26-315-2	660,000.00	640,350.00		640,350.00	610,502.01	29,847.99
Public Works							
Salaries and Wages	26-290-1	110,500.00	109,500.00		111,153.83	110,432.67	721.16
Other Expenses	26-290-1	44,600.00	44,542.00		44,542.00	27,732.83	16,809.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Health and Welfare:							
Public Health Services							
Salaries and Wages	27-330-1	404,000.00	362,500.00		373,200.92	370,896.56	2,304.36
Other Expenses	27-330-2	39,000.00	43,300.00		41,300.00	32,759.75	8,540.25
Animal Control							
Salaries and Wages	27-340-1	53,500.00	53,500.00		53,500.00	51,193.78	2,306.22
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	3,604.90	1,395.10
Administration of Public Assistance							
Other Expenses	27-345-2	100.00	100.00		100.00	82.56	17.44
Blood Borne Pathogens (Envir. Health Serv)	27-335-2	500.00	500.00		500.00	173.42	326.58
Recreation and Education:							
Recreation							
Salaries and Wages	28-370-1	583,000.00	578,000.00		559,938.55	519,306.31	40,632.24
Other Expenses	28-370-2	287,600.00	267,600.00		287,600.00	265,077.85	22,522.15
Parks and Playgrounds							
Salaries and Wages	28-375-1	399,000.00	369,500.00		376,500.00	375,494.10	1,005.90
Other Expenses	28-375-2	79,775.00	79,775.00		79,775.00	64,373.17	15,401.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Recreation and Education (cont'd):							
Economic Development Committee							
Other Expenses	20-170-2	1,125.00	1,125.00		1,125.00	1,050.99	74.01
Senior Citizens Program							
Salaries and Wages	28-370-1	4,500.00	4,500.00		5,000.00	4,470.00	530.00
Other Expenses	28-370-2	105,600.00	105,600.00		105,100.00	84,796.58	20,303.42
Sanitation:							
Garbage and Trash Removal							
Other Expenses	26-305-2	80,500.00	80,500.00		80,500.00	66,998.96	13,501.04
Somerset County Mandatory Recycling Program							
Other Expenses	26-305-2	200,000.00	200,000.00		200,000.00	192,588.76	7,411.24
Municipal Court							
Salaries and Wages	43-490-1						
Other Expenses	43-490-2	150,000.00	175,360.00		161,360.00	149,820.20	11,539.80
Public Events							
Other Expenses		17,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code-Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	553,500.00	512,000.00		512,000.00	511,921.62	78.38
Other Expenses	22-195-2	27,150.00	26,700.00		26,700.00	17,374.77	9,325.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxx
Electricity	31-430-2	200,000.00	200,000.00		200,000.00	108,173.91	91,826.09
Telephone	31-440-2	110,100.00	107,100.00		107,100.00	89,198.98	17,901.02
Water	31-445-2	32,700.00	32,700.00		32,700.00	29,532.77	3,167.23
Gas	31-446-2	80,000.00	80,000.00		80,000.00	75,438.76	4,561.24
Gasoline	31-460-2	372,700.00	372,700.00		372,700.00	196,546.09	176,153.91
Street Lighting	31-435-2	60,000.00	60,000.00		60,000.00	54,108.55	5,891.45
Total Operations {item 8(A)} within "CAPS"	34-199	18,099,136.00	17,229,317.00		17,158,667.00	15,642,581.48	1,516,085.52
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS'	34-201	18,099,136.00	17,229,317.00		17,158,667.00	15,642,581.48	1,516,085.52
Detail:							
Salaries and Wages	34-201-1	8,805,600.00	8,554,500.00		8,584,783.20	8,409,769.77	175,013.43
Other Expenses (Including Contingent)	34-201-2	9,293,536.00	8,674,817.00		8,573,883.80	7,232,811.71	1,341,072.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxx xxx
Emergency Authorizations	46-870			xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx
				xxxxxxxxxxxx xxx			xxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Contribution to: Public Employees' Retirement System	36-471	635,500.00	621,300.00		627,300.00	622,932.86	4,367.14
Social Security System (O.A.S.I)	36-472	820,000.00	800,000.00		800,000.00	727,379.71	72,620.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	697,800.00	646,670.00		647,320.00	647,303.02	16.98
Unemployment Insurance	23-225	80,000.00	81,000.00		81,000.00	25,000.00	56,000.00
Defined Contribution Retirement Program	36-477	10,000.00	6,000.00				
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,243,300.00	2,154,970.00		2,155,620.00	2,022,615.59	133,004.41
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	20,342,436.00	19,384,287.00		19,314,287.00	17,665,197.07	1,649,089.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Aid to Rocky Hill Library (NJSA 40:54-35)	29-390-2	57,500.00	42,500.00		42,500.00	42,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Group Insurance Plans for Employees	23-220-2	41,914.00	57,665.00		57,665.00	57,665.00	-
Total Other Operations - Excluded from "CAPS"	34-300	99,414.00	100,165.00		100,165.00	100,165.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016		Appropriated for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016		Appropriated for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Pre-K Program													
Salaries and Wages	28-370-1	1,203,500.00		1,131,500.00				1,201,500.00		1,194,457.57		7,042.43	
Other Expenses	28-370-2	163,920.00		163,920.00				163,920.00		138,129.20		25,790.80	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,367,420.00		1,295,420.00				1,365,420.00		1,332,586.77		32,833.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016		Appropriated for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Municipal Alliance	41-703-2	12,583.53		13,582.51				13,582.51		13,582.51		-	
Year End Drive Sober Grant	41-770-6			12,475.00				12,475.00		12,475.00			
Drunk Driving Enforcement Grant	41-768-2			3,280.15				3,280.15		3,280.15			
Recycling Tonnage Grant	41-730-2	20,139.58		35,895.46				35,895.46		35,895.46			
Matching Funds for Grants	41-703-2	4,194.51		4,527.50				4,527.50		4,527.50			
Supplemental Fire	28-370	3,559.00		3,559.00				3,559.00		3,559.00			
Youth Services Grant				5,000.00				5,000.00		5,000.00			
Body Armor Grant				2,941.63				2,941.63		2,941.63			
NAACCHO Accr Prep				15,000.00				15,000.00		15,000.00			
Chronic Disease Self Management Program				12,000.00				12,000.00		12,000.00			
Clean Communities Grant				59,339.64				59,339.64		59,339.64			
Safe Corridors Grant				11,321.85				11,321.85		11,321.85			
Distracted Driver Grant				5,000.00				5,000.00		5,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
DOT - Bridgepoint Road			162,000.00		162,000.00	162,000.00	
Total Public and Private Programs Offset by Revenues	40-999	40,476.62	345,922.74		345,922.74	345,922.74	
Total Operations - Excluded from "CAPS"	34-305	1,507,310.62	1,741,507.74		1,811,507.74	1,778,674.51	32,833.23
Detail:							
Salaries & Wages	34-305-1	1,203,500.00	1,131,500.00		1,201,500.00	1,194,457.57	7,042.43
Other Expenses	34-305-2	303,810.62	610,007.74		610,007.74	584,216.94	25,790.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	269,337.50	300,450.00	xxxxxxxxxxxxx xx	300,450.00	300,450.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016		Appropriated for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	269,337.50		300,450.00				300,450.00		300,450.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	45-920	3,590,000.00	3,480,000.00		3,480,000.00	3,480,000.00	xxxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxx xxx
Interest on Bonds	45-930	605,700.00	710,500.00		710,500.00	710,012.50	xxxxxxxxxxxxxxx xxx
Interest on Notes	45-935	23,900.00					xxxxxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx
Loan Repayments for Principal and Interest	45-940	372,050.00	372,050.00		372,050.00	372,025.64	xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxxx xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,591,650.00	4,562,550.00		4,562,550.00	4,562,038.14	xxxxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges - Unfunded Ordinances				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Ordinance #04-1129		-	32,700.00	xxxxxxxxxxxxxxx	32,700.00	32,700.00	xxxxxxxxxxxxxxx
Ordinance #05-1200		-	7,050.00	xxxxxxxxxxxxxxx	7,050.00	7,050.00	xxxxxxxxxxxxxxx
Ordinance #05-1201		-	23,525.00	xxxxxxxxxxxxxxx	23,525.00	23,525.00	xxxxxxxxxxxxxxx
Ordinance #16-1223		-	475.00	xxxxxxxxxxxxxxx	475.00	475.00	xxxxxxxxxxxxxxx
Ordinance #836		-	675.00	xxxxxxxxxxxxxxx	675.00	675.00	xxxxxxxxxxxxxxx
Ordinance #08-1295		-	21,925.00	xxxxxxxxxxxxxxx	21,925.00	21,925.00	xxxxxxxxxxxxxxx
Ordinance #09-1326		-	18,750.00	xxxxxxxxxxxxxxx	18,750.00	18,750.00	xxxxxxxxxxxxxxx
Ordinance #10-1361		-	6,475.00	xxxxxxxxxxxxxxx	6,475.00	6,475.00	xxxxxxxxxxxxxxx
Ordinance #11-1387		-	1,775.00	xxxxxxxxxxxxxxx	1,775.00	1,775.00	xxxxxxxxxxxxxxx
Ordinance #12-1416		-	4,650.00	xxxxxxxxxxxxxxx	4,650.00	4,650.00	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-	118,000.00	xxxxxxxxxxxxxxx	118,000.00	118,000.00	xxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,368,298.12	6,722,507.74		6,792,507.74	6,759,162.65	32,833.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx xxx
Interest on Bonds	48-930						xxxxxxxxxxxxx xxx
Interest on Notes	48-935						xxxxxxxxxxxxx xxx
							xxxxxxxxxxxxx xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxx xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxx xxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx xxx			xxxxxxxxxxxxx xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx xxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409						xxxxxxxxxxxxx xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410						xxxxxxxxxxxxx xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,368,298.12	6,722,507.74		6,792,507.74	6,759,162.65	32,833.23
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	26,710,734.12	26,106,794.74		26,106,794.74	24,424,359.72	1,681,923.16
(M) Reserve for Uncollected Taxes	50-899	935,325.69	1,043,824.42	xxxxxxxxxxxxx xxx	1,043,824.42	1,043,824.42	xxxxxxxxxxxxx xxx
9. Total General Appropriations	34-499	27,646,059.81	27,150,619.16		27,150,619.16	25,468,184.14	1,681,923.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,342,436.00	19,384,287.00		19,314,287.00	17,665,197.07	1,649,089.93
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx
Other Operations	34-300	99,414.00	100,165.00		100,165.00	100,165.00	-
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303	1,367,420.00	1,295,420.00		1,365,420.00	1,332,586.77	32,833.23
Public & Private Progs Offset by Revs.	40-999	40,476.62	345,922.74		345,922.74	345,922.74	-
Total Operations- Excluded from "CAPS"	34-305	1,507,310.62	1,741,507.74		1,811,507.74	1,778,674.51	32,833.23
(C) Capital Improvements	44-999	269,337.50	300,450.00		300,450.00	300,450.00	
(D) Municipal Debt Service	45-999	4,591,650.00	4,562,550.00		4,562,550.00	4,562,038.14	xxxxxxxxxxxxx xx
(E) Total Deferred Charges (sheet 28)	46-999	-	118,000.00	xxxxxxxxxxxxx xx	118,000.00	118,000.00	xxxxxxxxxxxxx xx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxx xx			xxxxxxxxxxxxx xx
(K) Local District School Purposes	24-410						xxxxxxxxxxxxx xx
(N) Transferrred to Board of Education	29-405			xxxxxxxxxxxxx xx			xxxxxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	935,325.69	1,043,824.42	xxxxxxxxxxxxx xx	1,043,824.42	1,043,824.42	xxxxxxxxxxxxx xx
Total General Appropriations	34-499	27,646,059.81	27,150,619.16		27,150,619.16	25,468,184.14	1,681,923.16

DEDICATED WATER UTILITY BUDGET

Operating Surplus Anticipated	08-501		##	in				
Operating Surplus Anticipated with Prior Written								
Total Operating Surplus Anticipated	08-500							
Rents	08-503							
Fire Hydrant Service	08-504					* Note:Use pages 31, 32 and 33 for water		
Miscellaneous	08-505					utility only		
						All other utilities use sheets 34, 35, and		
						36		
Special Items of General Revenue Anticipated with Prior								
Written Consent of Director of Local Gove	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx				
Deficit (General Budget)	08-549							
Total Water Utility Revenue	08-599							

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016		Appropriated for 2015		Appropriated for 2015 By Emergency Appropriation		Appropriated Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
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												
Capital Outlay	55-512												
Debt Service		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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016		Appropriated for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
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					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						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												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM	FCOA	Anticipated 2016		Anticipated 2015		Realized in Cash in 2015	
Operating Surplus Anticipated	08-501	750,000.00		750,000.00		750,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	750,000.00		750,000.00		750,000.00	
Sewer User Fees		5,004,075.00		4,963,920.00		5,509,453.53	
Miscellaneous							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Sewer Capacity Trust		1,000,000.00		1,000,000.00		1,000,000.00	
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	6,754,075.00		6,713,920.00		7,259,453.53	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated for 2016		Appropriated for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Operating:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	960,000.00		945,000.00				945,000.00		938,253.59		6,746.41	
Other Expenses	55-502	2,465,887.00		2,416,950.00				2,416,950.00		2,124,677.55		292,272.45	
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	3,600.00		4,500.00		xxxxxxxxxxxxx	xx	4,500.00		4,500.00		-	
Capital Outlay	55-512												
Debt Service	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	295,000.00		285,000.00				285,000.00		285,000.00		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	10,588.00										xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	390,000.00		417,000.00				417,000.00		399,050.00		xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
NJEIT Loan principal & Interest		1,738,000.00		1,750,000.00				1,750,000.00		1,748,684.00		xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated for 2016		Appropriated for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Expended 2015 Paid or Charged		Expended 2015 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Ordinance #99-984		7,500.00		7,500.00		xxxxxxxxxxxxx	xx	7,500.00		7,500.00		xxxxxxxxxxxxx	xx
Ordinance #10-1363		2,000.00		2,000.00		xxxxxxxxxxxxx	xx	2,000.00		2,000.00		xxxxxxxxxxxxx	xx
Ordinance #11-1388		6,000.00		6,000.00		xxxxxxxxxxxxx	xx	6,000.00		6,000.00		xxxxxxxxxxxxx	xx
Ordinance #12-1417		500.00		500.00		xxxxxxxxxxxxx	xx	500.00		500.00		xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to: Public Employees' Retirement System	55-540	98,000.00		93,470.00				93,470.00		93,466.89		3.11	
Social Security System (O.A.S.I.)	55-541	75,000.00		71,000.00				71,000.00		69,353.85		1,646.15	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	702,000.00		715,000.00		xxxxxxxxxxxxx	xx	715,000.00		715,000.00		xxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,754,075.00		6,713,920.00				6,713,920.00		6,393,985.88		300,668.12	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET — UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

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; Recycling Program; Devlopers Escrow Fund: Disposal of Forfeited Property; Housing and Community Development Act of 1974; Open Space, Recreation, Farmland, and Historic Preservation Trust; Food Pantry Donations; Shade Tree Donations; Fireworks Campaign Donations; Affordable Housing; Demolition Project & Landfill Removal; Donations for Dog Park & Animal Shelter Facilities; Fees Based Programs Recreation Trust Fund; Municipal Public Defender; Veterans Memorial Donations; Towmship Aboretum 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."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	10,843,793.27	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	1,115,720.48	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	844,364.46	
Tax Title Liens Receivable	1110400	308,540.62	
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00	
Other Receivables	1110600	1,472,741.45	
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	14,700,370.28	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,685,387.83	
Reserves for Receivables	2110200	1,628,727.73	
Surplus	2110300	6,386,254.72	
Total Liabilities, Reserves and Surplus		14,700,370.28	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	6,304,057.15		5,228,680.19	
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2015 99.16 %, 2014 99.04 %)	2310200	108,733,639.45		105,930,173.51	
Delinquent Taxes	2310300	917,169.73		783,643.64	
Other Revenues and Additions to Income	2310400	11,718,228.52		13,601,425.56	
Total Funds	2310500	127,673,094.85		125,543,922.90	
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	26,106,282.88		25,710,474.10	
School Taxes (Including Local and Regional)	2310700	74,118,633.00		72,898,041.50	
County Taxes(Including Added Tax Amounts)	2310800	17,705,433.55		17,504,421.51	
Special District Taxes	2310900	3,121,905.82		3,080,966.26	
Other Expenditures and Deductions from Income	2311000	234,584.88		45,962.38	
Total Expenditures and Tax Requirements	2311100	121,286,840.13		119,239,865.75	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	121,286,840.13		119,239,865.75	
Surplus Balance - December 31st	2311400	6,386,254.72		6,304,057.15	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	6,386,254.72	
Current Surplus Anticipated in 2016 Budget	2311600	4,750,000.00	
Surplus Balance Remaining	2311700	1,636,254.72	

(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

CAPITAL BUDGET (Current Year Action)
2016

Local Unit _____

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	
Police Department									
E-Ticket		10,000.00			500.00				
Automatic License Plate Reader		26,000.00			1,300.00				
Desk Top Computers		5,000.00			5,000.00				
Radar		9,000.00			450.00				
Firewall Upgrade		8,000.00			400.00				
Administrative SUV		35,000.00			1,750.00				
Radio Upgrades		5,400.00			5,400.00				
Live Scan Fingerprint System		40,000.00			2,000.00				
Engineering									
Annual Road Projects		750,000.00			37,500.00				
New Vehicle (SUV)		25,000.00			1,250.00				
Opossum Road		250,000.00			12,500.00				
Sidewalks on Sycamore Lane		250,000.00			12,500.00				
Princeton Ave Overlay & Blue Bring Rd & Salisbury Sidewalks		500,000.00			25,000.00				
Green Avenue - Phase II		60,000.00			3,000.00				

CAPITAL BUDGET (Current Year Action)
2016

Local Unit _____

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	
Health and Animal Control									
Replace Shelter Heater Unit		1,000.00			1,000.00				
Replace Health Officer Laptop		3,000.00			3,000.00				
Repurpose Vehicle		35,000.00			1,750.00				
Code									
New SUV		27,000.00			1,350.00				
Planning									
PSEG Property		307,250.00			15,362.50				
Fire Prevention									
Replace Durango		40,000.00			2,000.00				
Streets and Roads									
Crack Sealer		43,000.00			2,150.00				
Dumping HOT Biox		41,000.00			2,050.00				
Roller		62,000.00			3,100.00				
Replace 550 Bumper Mount Crane Generator		70,000.00			3,500.00				
Dump Body for gMC		25,000.00			1,250.00				
37000 GVW Dump		200,000.00			10,000.00				
Snow Blower		105,000.00			5,250.00				
Sub Grade Reconstruction		600,000.00			30,000.00				

CAPITAL BUDGET (Current Year Action)
2016

Local Unit _____

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	
Parks									
Rack Dump / Lift		65,000.00			3,250.00				
16' Wide Area Mower		95,000.00			4,750.00				
Dbl. Axle Trailer 20' Length		7,000.00			350.00				
Buildings									
Facility Repairs		50,000.00			2,500.00				
New DPW Building		60,000.00			3,000.00				
Fuel Pump		25,000.00			1,250.00				
Brine Building		50,000.00			2,500.00				
Truck Lifts		40,000.00			2,000.00				
Computer Network									
Desktop / Minitower Computers		26,000.00			1,300.00				
Laptop Computers		8,000.00			400.00				
Network Printer		2,500.00			2,500.00				
Individual Printers		500.00			500.00				
Server		8,000.00			400.00				
Networked B&W Scanner		4,200.00			4,200.00				
Software Renewal - 3 yr Financing Agreement		75,000.00	50,000.00		25,000.00				

CAPITAL BUDGET (Current Year Action)
2016

Local Unit _____

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	
Recreation									
Resurface Tennis Courts		150,000.00			7,500.00				
Additional Park Upgrades		125,000.00			6,250.00				
Lubas Park Upgrades		100,000.00			5,000.00				
Finance and Administration									
Tax Department Software		35,000.00			1,750.00				
Fire Proof Filing Cabinet		2,500.00			2,500.00				
Upgrade Admin. Facility		10,000,000.00					10,000,000.00		
First Responder Vehicle (EMS)		42,500.00			2,125.00				
Open Space									
Meyer Gold / Abrahamsen		340,000.00					340,000.00		
Thompson - Spring Hill		750,000.00					750,000.00		
Thompson - Belle Mead		750,000.00					750,000.00		
Matthews Farm		250,000.00					250,000.00		
Dix Skillman		382,500.00					382,500.00		
Thompsan - Lanwin		200,000.00					200,000.00		
Cherry Brook Pond Restoration		750,000.00					750,000.00		
Removal of Swim Club, Folusaik House & Runyon Barn		175,000.00					175,000.00		
TOTAL - ALL PROJECTS	**33-199**	18,101,350.00	50,000.00		269,337.50		13,597,500.00		

SEWER UTILITY CAPITAL BUDGET (Current Year Action)
2016

Local Unit _____

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	
602 - 2006 F250 w/ Plow		40,000.00						40,000.00	
610 - 1998 F-250 w/ Plow		40,000.00						40,000.00	
Collection Sys Repairs Minor		100,000.00						100,000.00	
ST Filter Building - Installation & Upgrade		1,500,000.00						1,500,000.00	
Upgrade Control Panel PS's 6A,6B,6C,6D		40,000.00						40,000.00	
Submersible Pumps		120,000.00						120,000.00	
Municiple Building PS Control Panel		10,000.00						10,000.00	
Misc Pumps (Raw Sewage)		14,000.00						14,000.00	
Misc Decant Pumps		10,000.00						10,000.00	
CV - Post - Aeration Tank Blower		12,000.00						12,000.00	
ST - Aeration Tank Valve Replacement		30,000.00						30,000.00	
PB - Sludge HoldingTtank Cover - Odor Control		150,000.00						150,000.00	
PB - Dissolved Oxygen Anoxic Tank Probes		18,500.00						18,500.00	
SV - Anoxic Tank Mixers		13,500.00						13,500.00	
SV - Sodium Hypochlorite Tank Installation		7,500.00						7,500.00	
Refrigerated Composite Sampler		8,000.00						8,000.00	
Autoclave		3,600.00			3,600.00			-	
ST - Rebuild Clarifier		160,000.00						160,000.00	
TOTAL - ALL PROJECTS	**33-199**	2,277,100.00	-		3,600.00			2,273,500.00	

SIX YEAR CAPITAL PROGRAM - 2016 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Montgomery

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
Police		693,400.00		138,400.00	56,000.00	106,000.00	155,000.00	110,000.00	128,000.00
Engineering		18,460,000.00		1,835,000.00	4,800,000.00	3,025,000.00	3,000,000.00	3,600,000.00	2,200,000.00
Health and Animal Control		121,000.00		39,000.00	65,000.00	-	17,000.00	-	-
Code		334,250.00		334,250.00	-	-	-	-	-
Fire prevention		140,000.00		40,000.00	-	40,000.00	-	60,000.00	-
Streets and Roads		2,088,000.00		1,146,000.00	420,000.00	212,000.00	-	170,000.00	140,000.00
Parks		454,000.00		167,000.00	129,000.00	48,000.00	45,000.00	65,000.00	-
Buildings and grounds		420,000.00		225,000.00	100,000.00	30,000.00	25,000.00	40,000.00	-
GIS		69,000.00		-	7,500.00	25,000.00	3,750.00	7,500.00	25,250.00
Finance and Administration		10,105,000.00		10,080,000.00	-	-	-	25,000.00	-
Computer Network		442,450.00		74,200.00	66,950.00	87,950.00	66,950.00	74,950.00	71,450.00
Recreation		490,000.00		375,000.00	-	40,000.00	75,000.00	-	-
Open Space		17,171,500.00		3,597,500.00	1,632,000.00	4,492,000.00	3,710,000.00	2,370,000.00	1,370,000.00
Sewer Utility		3,216,100.00		2,277,100.00	116,500.00	403,000.00	116,500.00	151,500.00	151,500.00
TOTAL - ALL PROJECTS	**33-299**	54,204,700.00		20,328,450.00	7,392,950.00	8,508,950.00	7,214,200.00	6,673,950.00	4,086,200.00

SIX YEAR CAPITAL PROGRAM - 2016 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Police		693,400.00	138,400.00	555,000.00	34,670.00					658,730.00	
Engineering		18,460,000.00	1,835,000.00	16,625,000.00	923,000.00					17,537,000.00	
Health and Animal Control		121,000.00	39,000.00	82,000.00	6,050.00					114,950.00	
Code		334,250.00	334,250.00	-	16,712.50					317,537.50	
Fire prevention		140,000.00	40,000.00	100,000.00	7,000.00					133,000.00	
Streets and Roads		2,088,000.00	1,146,000.00	942,000.00	104,400.00					1,983,600.00	
Parks		454,000.00	167,000.00	287,000.00	22,700.00					431,300.00	
Buildings and grounds		420,000.00	225,000.00	195,000.00	21,000.00					399,000.00	
GIS		69,000.00	-	69,000.00	3,450.00					65,550.00	
Finance and Administration		10,062,500.00	10,037,500.00	25,000.00	503,125.00					9,559,375.00	
Computer Network		442,450.00	74,200.00	368,250.00	22,122.50					420,327.50	
Recreation		490,000.00	375,000.00	115,000.00	24,500.00					465,500.00	
				-							
Open Space		17,171,500.00	3,597,500.00	13,574,000.00			17,171,500.00			-	
Sewer Utility		3,216,100.00	2,277,100.00	939,000.00					3,216,100.00	-	
TOTAL - ALL PROJECTS	33-399	54,162,200.00	20,285,950.00	33,876,250.00	1,688,730.00	-	17,171,500.00	-	3,216,100.00	32,085,870.00	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Montogomery, of the County of Somerset, 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)$ 14,015,974.70 (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)$ 1,523,840.51 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

(Insert last name) Ayes { Graham, Trazaska, Smith, Madrid, Nays { Conforti

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 4,750,000.00
Miscellaneous Revenues Anticipated		13-099	$ 8,209,185.11
Receipts from Delinquent Taxes		15-499	$ 670,900.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 14,015,974.70
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			
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	
Total Revenues		13-299	$ 27,646,059.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 18,099,136.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,243,300.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,507,310.62
(c) Capital Improvements	44-999	$ 269,337.50
(d) Municipal Debt Service	45-999	$ 4,591,650.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 935,325.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 27,646,059.81

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 2nd day of June, 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 3rd day of June, 2016 Donna Kukla, Clerk

signature

TOWNSHIP OF MONTGOMERY MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190	1,523,840.51	1,493,961.28	1,509,355.82
Interest Income	54-113			3,581.23
Reserve Funds:		3,729,654.38	4,274,561.85	302,185.38
Miscellaneous Receipts				1,380,619.22
Total Trust Fund Revenues:	54-299	5,253,494.89	5,768,523.13	3,195,741.65

Summary of Program

Year Referendum Passed/Implemented:	2-Apr-98 *(Date)*	Ordinance #98-936
Rate Assessed:	$	
Total Tax Collected to date	$ 22,538,986.86	
Total Expended to date:	$	
Total Acreage Preserved to date	3,834.63 *(Acres)*	
Recreation land preserved in 2015:	7.03 *(Acres)*	
Farmland preserved in 2015:	29.45 *(Acres)*	

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1	74,172.54	72,718.18	74,800.39	(2,082.21)
Other Expenses	54-385-2	38,658.54	37,900.53	141,183.27	(103,282.74)
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2	3,597,500.00	4,125,000.00	302,185.38	3,822,814.62
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2	1,453,124.27	1,402,694.66	1,402,694.66	xxxxxxxx
Payment of Bond Anticipation Notes and	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	90,039.54	130,209.76	130,209.76	xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	5,253,494.89	5,768,523.13	2,051,073.46	3,717,449.67

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

Contracting Unit: TOWNSHIP OF MONTGOMERY Year Ending: 12-31-2015

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.

5/31/16
Date

Diana Kubala
Clerk of the Governing Body