

## 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF FLEMINGTON COUNTY : HUNTERDON

<u>PHILIP GREINER</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>9/1/2011</u>
<u>REBECCA NEWMAN</u>	Date of Orig. Appt.
Municipal Clerk	<u>C1633</u>
	Cert No.
<u>REBECCA NEWMAN</u>	<u>T-8237</u>
Tax Collector	Cert No.
<u>WILLIAM J. HANCE</u>	<u>N0431</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>BARRY GOODMAN</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>MUNICIPAL BUILDING</u>
<u>38 PARK AVENUE</u>
<u>FLEMINGTON, NJ 08822</u>
<u>Fax # :908-782-0142</u>

Governing Body Members	
Name	Term Expires
<u>JOHN GORMAN</u>	<u>12/31/2016</u>
<u>CARLA TABUSSI</u>	<u>12/31/2016</u>
<u>BRIAN SWINGLE</u>	<u>12/31/2017</u>
<u>BROOKE LIEBOWITZ</u>	<u>12/31/2018</u>
<u>MARC HAIN</u>	<u>12/31/2018</u>
<u>MICHELLE OBERST</u>	<u>12/31/2016</u>

Please attach this to your 2016 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

**2016  
MUNICIPAL BUDGET**

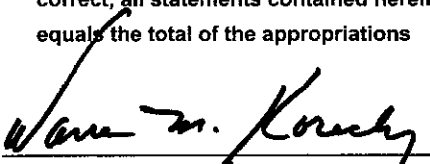
**Municipal Budget of the Borough of Flemington, County of Hunterdon, for the Fiscal Year 2016.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2016

\_\_\_\_\_  
Clerk  
Municipal Building, 38 Park Avenue  
\_\_\_\_\_  
Address  
Flemington, New Jersey 08822  
\_\_\_\_\_  
Address  
908-782-8840  
\_\_\_\_\_  
Phone Number

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

  
\_\_\_\_\_  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Certified by me, this 14th day of March, 2016

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 14th day of March 2016

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

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON for the Fiscal Year 2016**

**Be It Resolved**, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;

**Be It Further Resolved**, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of March 17th , 2016

The Governing Body of the BOROUGH OF FLEMINGTON does hereby approve the following as the Budget for the year 2016:

**RECORDED VOTE**

(Insert last name)	{	{	ABSTAINED {
	{	{	
AYES {		NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON, on

March 14 , 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 11 , 2016 at 7:30 o 'clock (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.

**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)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	4,082,414.77
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	1,041,005.81
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	1,041,005.81
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.56% PERCENT OF TAX COLLECTIONS	345,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	5,468,420.58
BUILDING AID ALLOWANCE 2015 - \$	
FOR SCHOOLS-STATE AID 2014 - \$	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,256,949.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	4,054,846.87
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	156,624.71

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		5,244,160.72	1,095,500.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		61,710.70				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		5,305,871.42	1,095,500.00			
EXPENDITURES:						
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		5,081,744.67	1,077,609.40	1,621,580.29		
RESERVED		224,080.75	17,890.60	692,900.23		
UNEXPENDED BALANCES CANCELED		46.00		519.48		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		5,305,871.42	1,095,500.00	2,315,000.00		
OVEREXPENDITURES*						

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"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 0.00% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

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

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF FLEMINGTON**

**"CAPS" CALCULATIONS**

Total General Appropriations for 2015	\$5,244,161.00
Add: Cap Base Adjustment -	
Adjusted Total General Appropriations for 2015	5,244,161.00
Less Exceptions:	
Total Other Operations	\$304,540.00
Total Public & Private Programs	77,000.00
Total Capital Improvements	90,000.00
Total Municipal Debt Service	497,110.00
Deferred Charges to Future Taxation	7,741.00
Judgments	
Reserve for Uncollected Taxes	331,100.00
Total Exceptions	1,307,491.00
Amount on Which Percentage is Applied	3,936,670.00
0.00% "CAP"	137,783.45
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	4,074,453.45
Add:	
Increase in Ratables from New Construction & Improvements	4,700.23
Cap Bank	189,135.33
Maximum Allowable Appropriations After Modifications	\$4,268,289.01

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	62,682.00		
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	62,682.00		
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	9,780.00	9,780.00	9,780.00
OTHER	08-104	17,000.00	15,000.00	22,004.00
FEES AND PERMITS	08-105	97,000.00	95,000.00	103,031.14
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	111,000.00	140,000.00	111,465.78
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	75,000.00	61,000.00	128,524.16
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113		1,400.00	2,039.94
ANTICIPATED UTILITY OPERATING SURPLUS - Sewer	08-114			
RENTAL OF OFFICE FACILITIES	08-120			



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	309,780.00	322,180.00	376,845.02

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	33,988.00	28,242.00	28,242.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	333,986.00	339,732.00	339,732.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	90,000.00	68,000.00	99,810.49
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	90,000.00	68,000.00	99,810.49

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES	10-704	26,713.00	26,713.00	26,713.00
BODY ARMOR REPLACEMENT FUND	10-708		1,762.91	1,762.91
DRUNK DRIVING ENFORCEMENT FUND	10-709			
CLEAN COMMUNITIES PROGRAM	10-770		9,175.22	9,175.22
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		2,946.66	2,946.66
RECYCLING TONNAGE GRANT	10-703		6,112.91	6,112.91
DOMESTIC VIOLENCE TRAINING GRANT	10-712			
CLICK IT OR TICKET	10-710		4,000.00	4,000.00
HART COMMUTER GRANT	10-713			
HUNTERDON COUNTY CULTURAL GRANT	10-711		10,000.00	10,000.00
HUNTERDON COUNTY CULTURAL GRANT	10-712		11,000.00	11,000.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	26,713.00	71,710.70	71,710.70

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

[illegible]



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	49,800.00	59,000.00	50,138.39

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	62,682.00		
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	309,780.00	322,180.00	376,845.02
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	90,000.00	68,000.00	99,810.49
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			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	26,713.00	71,710.70	71,710.70
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	49,800.00	59,000.00	50,138.39
TOTAL MISCELLANEOUS REVENUES	13-099	844,267.00	888,864.70	966,478.60
4. RECEIPTS FROM DELINQUENT TAXES	15-499	350,000.00	374,500.00	480,175.76
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,256,949.00	1,263,364.70	1,446,654.36
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,054,846.87	3,885,020.68	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	156,624.71	157,486.04	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,211,471.58	4,042,506.72	4,023,566.70
7. TOTAL GENERAL REVENUES	13-299	5,468,420.58	5,305,871.42	5,470,221.06

## 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
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1		5,000.00		5,000.00	3,195.39	1,804.61
Other Expenses	20-100- 2	37,000.00	30,000.00		30,000.00	29,984.03	15.97
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	36,000.00	36,000.00		36,000.00	35,935.63	64.37
Other Expenses	20-110- 2	10,350.00	2,000.00		2,000.00	1,984.68	15.32
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	70,000.00	67,000.00		67,000.00	66,893.06	106.94
Other Expenses	20-120- 2	10,750.00	10,500.00		10,500.00	10,461.56	38.44
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	22,228.00	24,000.00		24,000.00	20,458.72	3,541.28
Other Expenses	20-130- 2	8,000.00	7,500.00		7,500.00	7,345.77	154.23
Audit Services	20-135- 2	28,000.00	26,000.00		26,000.00	26,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	28,600.00	27,950.00		27,950.00	27,906.08	43.92
Other Expenses	20-150- 2	23,000.00	23,000.00		23,000.00	21,184.91	1,815.09
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	19,600.00	19,125.00		19,125.00	19,125.00	
Other Expenses	20-145- 2	11,000.00	10,500.00		10,500.00	10,499.46	0.54
LEGAL SERVICES AND COSTS:							
Miscellaneous Other Expenses	20-155- 2	145,000.00	120,000.00		132,000.00	125,146.51	6,853.49
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	9,000.00	9,000.00		9,000.00	1,362.50	7,637.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	22,500.00	21,900.00		21,900.00	21,884.40	15.60
Other Expenses:	21-180- 2	53,150.00	45,400.00		45,400.00	44,560.15	839.85
INSURANCE:							
Group Insurance for Employees	23-220- 2	510,000.00	515,000.00		505,000.00	491,942.25	13,057.75
Other Insurance Premiums	23-210- 2	69,000.00	67,000.00		67,000.00	67,000.00	
Workers Compensation	23-215- 2	22,000.00	21,000.00		21,000.00	21,000.00	
Group Insurance - Health Benefit Waiver	23-221- 2	10,000.00	8,000.00		8,000.00		8,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	35,000.00	40,000.00		40,000.00	36,892.62	3,107.38
FIRE SAFETY & HOUSING ENFORCEMENT							
Salaries & Wages	25-241- 1	40,700.00	34,900.00		37,400.00	37,396.00	4.00
Other Expenses	25-241- 2	12,700.00	12,700.00		10,200.00	5,279.11	4,920.89
POLICE:							
Salaries & Wages	25-240- 1	1,164,000.00	1,055,500.00		1,055,500.00	1,055,500.00	
Other Expenses	25-240- 2	108,250.00	97,450.00		97,450.00	61,426.54	36,023.46
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	27,900.00	27,900.00		27,900.00	25,721.51	2,178.49
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,400.00	3,290.00		3,290.00	3,290.00	
Other Expenses	25-252- 2	2,550.00	3,650.00		3,650.00	1,219.78	2,430.22
ENVIRONMENTAL COMMISSION							
Other Expenses	25-253- 2	750.00	1,000.00		1,000.00	615.00	385.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS:</b>							
<b>STREET AND ROADS:</b>							
Salaries & Wages	26-290- 1	136,000.00	131,476.00		131,476.00	131,476.00	
Other Expenses	26-290- 2	75,800.00	38,150.00		38,150.00	37,843.21	306.79
<b>SANITATION (GARBAGE AND TRASH REMOVAL):</b>							
Other Expenses	26-305- 2	200,000.00	210,000.00		210,000.00	194,075.22	15,924.78
<b>RECYCLING PROGRAM:</b>							
Salaries & Wages	26-305- 1	4,000.00	4,000.00		4,000.00	3,999.84	0.16
Other Expenses	26-305- 2	32,000.00	42,000.00		42,000.00	17,486.42	24,513.58
<b>PUBLIC BUILDINGS AND GROUNDS:</b>							
Salaries & Wages	26-310- 1						
Other Expenses	26-310- 2	13,100.00	13,100.00		13,100.00	13,099.35	0.65
Rental Property Expense	26-310- 2	8,000.00	8,000.00		8,000.00	7,954.40	45.60
<b>SHADE TREE COMMISSION:</b>							
Other Expenses	26-300- 2	3,800.00	4,150.00		4,150.00	3,766.41	383.59



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	15,000.00	15,000.00		15,000.00	13,050.00	1,950.00
DOG REGULATION:							
Other Expenses	27-340- 2	10,000.00	10,000.00		10,000.00	8,880.00	1,120.00
P.E.O.S.H.A. - FIRE DEPARTMENT	27-330- 2	5,100.00	5,100.00		5,100.00	4,836.00	264.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (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
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	28-370- 2	20,000.00	14,000.00		14,000.00	13,577.80	422.20
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	28-371- 2		6,000.00		6,000.00	5,938.20	61.80
ECONOMIC DEVELOPMENT							
Other Expenses	28-372- 2	14,000.00					
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	137,000.00	135,900.00		133,900.00	130,840.79	3,059.21
Other Expenses	43-490- 2	30,760.00	30,760.00		30,760.00	18,925.21	11,834.79
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	100.00	100.00		100.00	100.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	31,500.00	30,445.00		30,445.00	30,442.04	2.96
Other Expenses	22-195- 2	3,000.00	1,800.00		1,800.00	825.38	974.62
PLUMBING INSPECTOR:							
Salaries & Wages	22-196- 1	10,500.00	10,100.00		10,100.00	9,323.11	776.89
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-197- 1	11,600.00	11,300.00		11,300.00	11,285.00	15.00
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-198- 1	10,500.00	10,100.00		10,100.00	10,100.00	
PROPERTY MAINTENANCE INSPECTION:							
Salaries & Wages	22-195- 1	14,800.00	14,500.00		14,500.00	14,358.32	141.68
Other Expenses	22-195- 2	570.00	570.00		570.00	362.05	207.95

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:							
Municipal Services Act - Condo Reimbursement Law	26-325- 2	3,000.00	3,000.00		3,000.00		3,000.00
Electricity	31-430- 2	17,000.00	17,000.00		17,000.00	10,984.11	6,015.89
Telephone	31-440- 2	30,000.00	27,000.00		27,000.00	26,985.37	14.63
Water	31-445- 2	8,000.00	8,000.00		8,000.00	6,567.16	1,432.84
Natural Gas	31-446- 2	18,000.00	16,000.00		16,000.00	15,944.94	55.06
Gasoline	31-460- 2	50,000.00	50,000.00		50,000.00	42,505.00	7,495.00
Street Lighting	31-435- 2	65,000.00	61,000.00		61,000.00	59,041.44	1,958.56
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,528,558.00	3,310,816.00		3,310,816.00	3,135,783.43	175,032.57
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,528,558.00	3,310,816.00		3,310,816.00	3,135,783.43	175,032.57
DETAIL:							
SALARIES & WAGES	34-201-1	1,790,928.00	1,670,486.00		1,670,986.00	1,659,230.89	11,755.11
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,737,630.00	1,640,330.00		1,639,830.00	1,476,552.54	163,277.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OPERATING DEFICIT	46-871- 2	7,844.42	127,983.66	XXXXXXXXXX	127,983.66	127,983.66	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	100,795.35	101,046.00		101,046.00	101,046.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	168,000.00	165,000.00		165,000.00	160,641.40	4,358.60
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	274,217.00	229,324.00		229,324.00	229,324.00	
UNEMPLOYMENT INSURANCE	23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	3,000.00	2,500.00		2,500.00	1,905.77	594.23
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	553,856.77	625,853.66		625,853.66	620,900.83	4,952.83
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	4,082,414.77	3,936,669.66		3,936,669.66	3,756,684.26	179,985.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Free Public Library	29-390- 2	252,000.00	247,000.00		247,000.00	229,013.15	17,986.85
Length of Service Awards Program	36-477- 2	24,000.00	24,000.00		24,000.00	1,000.00	23,000.00
INSURANCE:							
Group Insurance for Employees	23-220- 2						
SNOW REMOVAL COST - STATE OF EMERGENCY -							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2	9,572.88	33,540.26		33,540.26	33,540.26	

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SHARED SERVICE AGREEMENTS	42-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		9,175.22		9,175.22	9,175.22	
SAFE AND SECURE COMMUNITIES PROGRAM:							
STATE SHARE	41-704- 2	26,713.00	26,713.00		26,713.00	26,713.00	
LOCAL SHARE	41-899- 2	67,000.00	67,000.00		67,000.00	67,000.00	
RECYCLING TONNAGE	41-703- 2		6,112.91		6,112.91	6,112.91	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		2,946.66		2,946.66	2,946.66	
BODY ARMOR REPLACEMENT FUND	41-708- 2		1,762.91		1,762.91	1,762.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	FOR 2015 BY AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICK IT OR TICKET	41-710- 2		4,000.00		4,000.00	4,000.00	
HUNTERDON COUNTY CULTURAL GRANT	41-711- 2		10,000.00		21,000.00	21,000.00	
HISTORIC GRANT	41-712- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	93,713.00	127,710.70		138,710.70	138,710.70	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	379,285.88	432,250.96		443,250.96	402,264.11	40,986.85
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	379,285.88	432,250.96		443,250.96	402,264.11	40,986.85

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
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	72,000.00	46,000.00	xxxxxxxxxxxxxx	46,000.00	46,000.00	
PURCHASE OF STREET AND DIRECTIONAL SIGNS	44-903- 2		3,000.00		3,000.00		3,000.00
PURCHASE OF POLICE SUV	44-904- 2	35,000.00					
PRELIMINARY ROAD ENGINEERING	44-907- 2	5,000.00	5,000.00		5,000.00	4,891.50	108.50
PURCHASE OF AMBULANCE	44-908- 2	18,000.00	36,000.00		36,000.00	36,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	130,000.00	90,000.00		90,000.00	86,891.50	3,108.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	385,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	13,911.00	110,250.00		110,250.00	110,204.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	105,808.93	37,600.00		37,600.00	37,600.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	27,000.00	19,260.00		19,260.00	19,260.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	531,719.93	497,110.00		497,110.00	497,064.00	XXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
General Capital Ordinance #	46-872- 2		7,740.80	XXXXXXXXXX	7,740.80	7,740.80	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		7,740.80	XXXXXXXXXX	7,740.80	7,740.80	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,041,005.81	1,027,101.76		1,038,101.76	993,960.41	44,095.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,041,005.81	1,027,101.76		1,038,101.76	993,960.41	44,095.35
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	5,123,420.58	4,963,771.42		4,974,771.42	4,750,644.67	224,080.75
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	345,000.00	331,100.00	XXXXXXXXXX	331,100.00	331,100.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,468,420.58	5,294,871.42		5,305,871.42	5,081,744.67	224,080.75

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,528,558.00	3,310,816.00		3,310,816.00	3,135,783.43	175,032.57
STATUTORY EXPENDITURES	XXXXXX	546,012.35	497,870.00		497,870.00	492,917.17	4,952.83
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	285,572.88	304,540.26		304,540.26	263,553.41	40,986.85
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	93,713.00	127,710.70		138,710.70	138,710.70	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	379,285.88	432,250.96		443,250.96	402,264.11	40,986.85
(C) CAPITAL IMPROVEMENTS	44-999	130,000.00	90,000.00		90,000.00	86,891.50	3,108.50
(D) MUNICIPAL DEBT SERVICE	45-999	531,719.93	497,110.00		497,110.00	497,064.00	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	7,844.42	135,724.46		135,724.46	135,724.46	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	345,000.00	331,100.00	XXXXXXXXXX	331,100.00	331,100.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,468,420.58	5,294,871.42		5,305,871.42	5,081,744.67	224,080.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501	144,300.00	115,500.00	115,500.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	144,300.00	115,500.00	115,500.00
RENTS	08-503	1,008,256.00	980,000.00	1,078,607.06
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER CAPITAL SURPLUS	08-506			
RESERVE FOR DEBT SERVICE	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	1,152,556.00	1,095,500.00	1,194,107.06

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	260,000.00	255,000.00		255,000.00	251,495.71	3,504.29
Other Expenses	55-502- 2	441,500.00	394,000.00		394,000.00	384,736.38	9,263.62
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	45,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	2,500.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	10,800.00	11,600.00		11,600.00	11,600.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	8,756.00	300.00		300.00	300.00	XXXXXXXXXXXXXX
NJEIT Loan	55-524- 2	240,000.00	236,100.00		236,100.00	236,100.00	XXXXXXXXXXXXXX
USDA Loan	55-525- 2	119,000.00	118,500.00		118,500.00	118,500.00	

DEDICATED WATER UTILITY BUDGET- CONTINUED

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	25,000.00	25,000.00		25,000.00	19,877.31	5,122.69
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,152,556.00	1,095,500.00		1,095,500.00	1,077,609.40	17,890.60

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501	692,000.00	715,000.00	715,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	692,000.00	715,000.00	715,000.00
SEWER RENTS	08-503	1,700,000.00	1,600,000.00	1,733,927.92
ADDITIONAL SEWER RENTS	08-503			
RESERVE FOR DEBT SERVICE	08-504			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CANCELLATION OF ACCOUNTS PAYABLE	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,392,000.00	2,315,000.00	2,448,927.92

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

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:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	485,000.00	480,000.00		480,000.00	471,169.49	8,830.51
Other Expenses:	55-502-						
Administration	55-502- 2	357,000.00	338,000.00		338,000.00	259,636.20	78,363.80
MUA Share of Costs	55-502- 2	1,300,000.00	1,300,000.00		1,300,000.00	701,746.69	598,253.31
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	50,000.00					
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond & Loan Principal	55-520- 2	71,795.00	67,000.00		67,000.00	66,480.52	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	2,500.00					XXXXXXXXXXXXXX
Interest on Bonds & Loans	55-522- 2	8,611.00	14,700.00		14,700.00	14,700.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	2,094.00	300.00		300.00	300.00	XXXXXXXXXXXXXX
USDA Loan	55-524- 2	90,000.00	90,000.00		90,000.00	90,000.00	



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:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	25,000.00	25,000.00		25,000.00	17,547.39	7,452.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,392,000.00	2,315,000.00		2,315,000.00	1,621,580.29	692,900.23

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in CASH IN 2015
	2016	2015	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2015 Paid or Charged
	2016	2015	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences,Tree Fund Donations Only,Police - Donations Only,Flemington Night Out-Donations Only,Economic Development -Donations Only, Beautifications Committee -Donations,Uniform fire safety Acy Penalty Monies

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	\$1,747,095.87
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	201,921.65
Tax Title Liens Receivable	1110400	147,786.46
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	20,070.79
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
TOTAL ASSETS	1110900	\$2,116,874.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,497,464.24
Reserves for Receivables	2110200	369,778.90
Surplus	2110300	249,631.63
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,116,874.77

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

		2015	2014
Surplus Balance, January 1st	2310100	\$286,721.52	\$400,378.41
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.37% 2014 98.19% )	2310200	12,532,700.21	12,570,447.81
Delinquent Taxes	2310300	336,420.44	323,714.88
Other Revenues and Additions to Income	2310400	1,235,109.14	2,000,224.60
TOTAL FUNDS	2310500	14,390,951.31	15,294,765.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,783,478.35	4,706,602.79
School Taxes (including Local and Regional)	2310700	7,460,198.00	8,012,781.13
County Taxes (including Added Tax Amounts)	2310800	1,545,612.41	1,675,044.67
Special District Taxes	2310900	352,030.92	264,057.29
Other Expenditures and Deductions from Income	2311000		54,429.73
Total Expenditures and Tax Requirements	2311100	14,141,319.68	14,712,915.61
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,141,319.68	14,712,915.61
Surplus Balance - December 31st	2311400	\$249,631.63	\$286,721.52

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$249,631.63
Current Surplus Anticipated in - 2016 Budget	2311600	62,682.00
Surplus Balance Remaining	2311700	\$186,949.63

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

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

**CAPITAL BUDGET**

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

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

\_\_\_\_\_ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

\_\_\_\_\_ x \_\_\_\_\_ 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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

# CAPITAL BUDGET (CURRENT YEAR ACTION) 2016

LOCAL UNIT

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL:</b>									
Shade Tree Improvements		10,000			500			9,500	
Public Works Equipment		50,000			2,500			47,500	
Fire Department Equipment		150,000			7,500			142,500	
Various Road Improvements		100,000			5,000			95,000	
Police Department Equipment		100,000			5,000			95,000	
Municipal Building Renovations		100,000			5,000			95,000	
OEM Equipment		10,000			500			9,500	
Other Capital Improvements		18,000			900			17,100	
<b>TOTAL GENERAL</b>		538,000			26,900			511,100	
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		410,000.00			20,500			389,500	
Various Water Imp. and Rehab.		270,000.00			13,500			256,500	
Water Department Equipment									
Sewer Department Equipment									
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		680,000.00			34,000			646,000	
<b>TOTALS - ALL PROJECTS</b>		1,218,000.00			60,900			1,157,100	

**3 YEAR CAPITAL PROGRAM - 2016 - 2018**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

**BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d	5e	5f
<b>GENERAL:</b>									
Shade Tree Improvements		30,000.00		10,000.00	10,000.00	10,000.00			
Public Works Equipment		150,000.00		50,000.00	50,000.00	50,000.00			
Fire Department Equipment		450,000.00		150,000.00	150,000.00	150,000.00			
Various Road Improvements		300,000.00		100,000.00	100,000.00	100,000.00			
Police Department Equipment		200,000.00		100,000.00	50,000.00	50,000.00			
Municipal Building Renovations		300,000.00		100,000.00	100,000.00	100,000.00			
OEM Equipment		30,000.00		10,000.00	10,000.00	10,000.00			
Other Capital Improvements		54,000.00		18,000.00	18,000.00	18,000.00			
<b>TOTAL GENERAL</b>		<b>1,514,000.00</b>		<b>538,000.00</b>	<b>488,000.00</b>	<b>488,000.00</b>			
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		1,230,000.00		410,000.00	410,000.00	410,000.00			
Various Water Imp. and Rehab.		1,070,000.00		270,000.00	600,000.00	200,000.00			
Water Department Equipment									
Sewer Department Equipment		30,000.00				30,000.00			
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		<b>2,330,000.00</b>		<b>680,000.00</b>	<b>1,010,000.00</b>	<b>640,000.00</b>			
<b>TOTALS - ALL PROJECTS</b>		<b>3,844,000.00</b>		<b>1,218,000</b>	<b>1,498,000</b>	<b>1,128,000</b>			

**3 YEAR CAPITAL PROGRAM - 2016 - 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
GENERAL:									
Shade Tree Improvements	30,000			1,500			28,500		
Public Works Equipment	150,000			7,500			142,500		
Fire Department Equipment	450,000			22,500			427,500		
Various Road Improvements	300,000			15,000			285,000		
Police Department Equipment	200,000			10,000			190,000		
Municipal Building Renovations	300,000			15,000			285,000		
OEM Equipment	30,000			1,500			28,500		
Other Capital Improvements	54,000			2,700			51,300		
TOTAL GENERAL	1,514,000			75,700			1,438,300		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	1,230,000							1,230,000	
Various Water Imp. and Rehab.	1,070,000							1,070,000	
Water Department Equipment									
Sewer Department Equipment	30,000							30,000	
TOTAL WATER & SEWER UTILITIES	2,330,000							2,330,000	
TOTALS - ALL PROJECTS	3,844,000			75,700			1,438,300	2,330,000	



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

Contracting Unit: BOROUGH OF FLEMINGTON

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

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Date

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Clerk of Governing Body

COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2016 MUNICIPAL BUDGET

		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	5,125,420.58	XXXXXXXXXX
	80016-		
2. Local District School Tax - Actual	80017-		XXXXXXXXXX
	80017-		
3. Vocational School Tax - Actual			
	Estimate**		XXXXXXXXXX
	Actual		2,033,681.00
	Estimate**	2,034,000.00	XXXXXXXXXX
4. Regional School District Tax - Actual	80018-		5,912,138.00
	Estimate**	5,913,000.00	XXXXXXXXXX
5. Regional High School Tax - School Budget	80020-		1,603,144.32
	Estimate**	1,605,000.00	XXXXXXXXXX
6. County Tax - Actual	80022-		363,416.90
	Estimate**	364,000.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	15,041,420.58	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5 )	80024-02	1,256,949.00	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	13,784,471.58	
11. Amount of Item 10 Divided by <u>97.56%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, sheet 22)	80024-04		
	80024-05	14,129,471.58	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	5,913,000.00		
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)	2,034,000.00		
County Tax (Amount Shown on Line 6 Above)	1,605,000.00		
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	4,213,471.58		
Total Amount (see Line 11)	13,765,471.58		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80023-6		
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub - Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

345,000.00

5,125,420.58

345,000.00

5,470,420.58

1,256,949.00

4,213,471.58

NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12

\* May not be stated in an amount less than "actual" Tax of year 2015.

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation