

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: Borough of South River

COUNTY: Middlesex

John M. Krenzel	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Patricia O'Connor	04/01/2008
Municipal Clerk	Date of Orig. Appt.
	C-1214
	Cert. No.
Richard Dudas	T-8229
Tax Collector	Cert. No.
Joseph Zanga	N-877
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
George Gilmore	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Tony Ciulla	12/31/2017
James Gurchensky	12/31/2017
Shawn Haussermann	12/31/2018
Jim Hutchison	12/31/2016
Ryan Jones	12/31/2018
Michael Trenga	12/31/2016

Official Mailing Address of Municipality

Borough of South River
48 Washington Street
South River, NJ 08882

Fax #: (732) 613-6105

Please attach this to your 2016 Budget and Mail to:

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

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

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2016.

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

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
48 Washington Street
Address
South River, NJ 08882
Address
(732) 257-1999
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 14th day of March, 2016

Registered Municipal Accountant
36 West Main Street, Suite 303
Address
Freehold, New Jersey 07728
Address
(732) 780-2600
Phone Number

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

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

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____, 2016 By: _____

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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of South River , County of Middlesex

MUNICIPAL BUDGET NOTICE

Resolution # _____

Section 1.

Municipal Budget of the Borough of South River, County of Middlesex for the Fiscal Year 2016.

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

Be It Further Resolved, that said Budget be published in the Home News Tribune

in the issue of April 14th, 2016

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

RECORDED VOTE
(Insert last name)

Ayes

CULLA
GURCHENSKY
HAUSSER MANN
JONES
TRENDA
HUTCHISON

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Borough Council of the Borough of South River, County of Middlesex, on March 14th, 2016.

A Hearing on the Budget and Tax Resolution will be held at The South River Criminal Justice Building, Council Chambers, 61 Main Street, South River, on April 25, 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,049,986.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,380,971.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,380,971.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	820,000.00
	97.3360091% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	17,250,957.39
	Building Aid Allowance 2016 - \$ _____
	for Schools - State Aid 2015 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,270,071.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,534,756.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	446,130.00

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

	General Budget	Water Utility	Electric Utility	Parking Utility
Budget Appropriations - Adopted Budget	16,683,217.88	3,871,261.00	14,963,125.00	63,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	177,391.71			
Emergency Appropriations				
Total Appropriations	16,860,609.59	3,871,261.00	14,963,125.00	63,500.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,074,760.52	3,573,317.25	14,667,096.01	59,663.34
Reserved	579,651.93	205,919.29	293,745.00	2,660.99
Unexpended Balances Canceled	6,197.14	92,024.46	2,283.99	1,175.67
Total Expenditures and Unexpended Balances Canceled	16,660,609.59	3,871,261.00	14,963,125.00	63,500.00
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

Budget Cap Calculation	\$ 11,899,082.00	Summary of Appropriations Reflected in More Than One Official Line Item (Continued):	
Less: Reclass of 2015 Office on Aging to Outside the Cap in 2016	5,200.00		
	<u>11,893,882.00</u>		
3½% Cap increase by ordinance	416,286.00		
Increase in assessed values for new construction and improvements in 2015 \$209,300.00 times the 2015 municipal tax rate of 1.953	4,087.00		
Add: Cap bank - 2014	\$ 353,478.03		
Cap bank - 2015	<u>597,629.35</u>		
	<u>951,107.38</u>		
Total appropriations allowed in Cap	\$ <u>13,265,362.38</u>		
2016 Budget appropriation in Cap	\$ <u>12,049,986.00</u>		
Under Allowable Cap	\$ <u>1,215,376.38</u>		
<u>Budget Cap Statement:</u>			
The budget appropriation Cap of 3½ percent by local ordinance plus added construction and Cap bank is \$13,265,362.38, which has been adhered to and provides the basic minimum services that the Borough residents require.			
		PUBLIC SAFETY:	
		Police:	
		Within CAPS:	
		Police (Regular)	\$ 3,150,000.00
		Special Police	25,000.00
		School Guards	215,000.00
		Police Dispatch/911	210,000.00
		Outside CAPS:	
		Drunk Driving Enforcement	3,199.24
			<u>\$ 3,603,199.24</u>
		Inside CAPS:	
		Police (Regular)	125,000.00
		Special Police	6,000.00
		School Guards	2,000.00
		Police Dispatch/911	1,500.00
		Juvenile Conference Committee	500.00
			<u>\$ 135,000.00</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

PUBLIC SAFETY: (CONTINUED)

Fire:	
Other Expenses:	
Within CAP:	
Aid to Volunteer Fire Companies:	
Other Expenses	\$ 95,000.00
Clothing Allowance	40,000.00
Fire Protection Bureau	2,700.00
Outside CAP:	
LOSAP	80,000.00
Radio Safety Communications	41,500.00
	\$ 259,200.00

RECYCLING:

Outside CAPS:	
MCIA Interlocal:	\$ 180,000.00
Clean Communication Grant	22,449.00
	\$ 202,449.00

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

SEWER:	
Within CAP:	
Salaries and Wages	\$ 88,000.00
Other Expenses	15,000.00
Outside CAP:	
County Sewerage Authority	1,430,816.00
	\$ 1,533,816.00
INSURANCE:	
Health Insurance	
Within CAP:	\$ 1,600,000.00
Outside CAP:	
	\$ 1,600,000.00
Total Health Coverage Borough Wide Benefits	
Health	\$ 2,756,910.93
Prescription	766,809.05
	3,523,719.98
Less Employee Contributions	(373,224.20)
	\$ 3,150,495.78
Net Cost To Borough	

Sheet 3b (1)

NOTE:

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2. 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

OFFICE ON AGING:

Within CAP:

Salary and Wages - Inside Cap \$ 144,800.00

Other Expenses:

Within CAP

Older American Grant - Physical 15,700.00

Older American Grant - Residential 4,000.00

Salaries and Wages - Outside Cap 8,020.00

5,200.00

\$ 177,720.00

Summary of Appropriations Reflected in More Than One Official Line Item (Continued):

GARBAGE AND TRASH REMOVAL:

Salaries and Wages \$ 650,000.00

Other Expenses 20,000.00

Sanitary Landfill 480,000.00

\$ 1,150,000.00

Sheet 3b (2)

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>Budget Cap Calculation:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior year amount to be raised by taxation for municipal purposes</td> <td style="width: 20%; text-align: right;">\$ 8,058,261.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Net prior year tax levy for municipal purpose tax for cap calculation</td> <td style="text-align: right;">8,058,261.00</td> </tr> <tr> <td>Plus: 2% cap increase</td> <td style="text-align: right;">161,165.00</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">\$ 8,219,426.00</td> </tr> <tr> <td>Exclusions:</td> <td> </td> </tr> <tr> <td> Allowable health insurance cost increase</td> <td style="text-align: right;">\$ 31,991.00</td> </tr> <tr> <td> Allowable debt service, capital leases and debt service share of cost increases</td> <td style="text-align: right;">168,836.00</td> </tr> <tr> <td> Deferred charges to future taxation unfunded</td> <td style="text-align: right;">23,265.00</td> </tr> <tr> <td> </td> <td style="text-align: right;">\$ 224,092.00</td> </tr> <tr> <td>Less cancelled or unexpended exclusions</td> <td style="text-align: right;">6,197.00</td> </tr> <tr> <td>Adjusted Tax Levy After Exclusions</td> <td style="text-align: right;">\$ 8,437,321.00</td> </tr> <tr> <td>Additions:</td> <td> </td> </tr> <tr> <td> New ratables - increase in valuations</td> <td style="text-align: right;">\$ 209,300.00</td> </tr> <tr> <td> Prior year's local municipal purpose tax rate (per \$100)</td> <td style="text-align: right;">1.953</td> </tr> <tr> <td> 2013 CAP bank utilized in 2016</td> <td style="text-align: right;">93,348.00</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;">\$ 8,534,756.00</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">8,534,756.00</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap</td> <td style="text-align: right;">(0.00)</td> </tr> </table>	Prior year amount to be raised by taxation for municipal purposes	\$ 8,058,261.00			Net prior year tax levy for municipal purpose tax for cap calculation	8,058,261.00	Plus: 2% cap increase	161,165.00	Adjusted Tax Levy Prior to Exclusions	\$ 8,219,426.00	Exclusions:		Allowable health insurance cost increase	\$ 31,991.00	Allowable debt service, capital leases and debt service share of cost increases	168,836.00	Deferred charges to future taxation unfunded	23,265.00		\$ 224,092.00	Less cancelled or unexpended exclusions	6,197.00	Adjusted Tax Levy After Exclusions	\$ 8,437,321.00	Additions:		New ratables - increase in valuations	\$ 209,300.00	Prior year's local municipal purpose tax rate (per \$100)	1.953	2013 CAP bank utilized in 2016	93,348.00	Maximum Allowable Amount to be Raised by Taxation	\$ 8,534,756.00	Amount to be Raised by Taxation for Municipal Purposes	8,534,756.00	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	(0.00)	<p>Property Tax Levy Cap Statement:</p> <p>The Borough introduced a budget which is under the statutory property tax levy cap plus available cap bank maximum by \$898,913.00. The governing body is striving to keep the basic minimum services to the Borough residents at reasonable rates.</p> <p>Levy Cap Bank Available:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2014 Expiring in 2017</td> <td style="width: 20%; text-align: right;">\$ 14,021.00</td> </tr> <tr> <td>2015 Expiring in 2018</td> <td style="text-align: right;">26,314.00</td> </tr> <tr> <td> </td> <td style="text-align: right;">\$ 40,335.00</td> </tr> </table>	2014 Expiring in 2017	\$ 14,021.00	2015 Expiring in 2018	26,314.00		\$ 40,335.00
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Sheet 3b (3)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability		
<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>
General Administration	548.25 days	\$ 28,683.62
Public Safety:		
Police	1,391.03	318,467.61
Crossing Guards	165.50	1,605.32
Dispatch	234.88	7,476.92
Public Works	1,085.22	46,041.97
Parks and Recreation	63.70	2,322.93
Uniform Construction Code	59.71	1,752.88
Court	106.09	4,315.21
Water	272.00	11,901.39
Electric	391.94	15,890.48
Office on Aging	118.86	3,992.42
Fire Prevention	32.36	828.43
Totals	<u>4,469.54 days</u>	<u>\$ 443,279.18</u>

B. Legal basis for benefit: (check one or more applicable items)	
<input checked="" type="checkbox"/>	A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
<input checked="" type="checkbox"/>	A provision in a local ordinance or enabling resolution.
<input type="checkbox"/>	An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.
C. Funds reserved as of 2015: \$ 107,206.92	
Funds appropriated in 2016: 115,000.00	
Total:	<u>\$ 222,206.92</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,392,790.18	1,501,790.00	1,501,790.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,392,790.18	1,501,790.00	1,501,790.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,500.00	13,800.00	15,720.00
Other	08-104	12,000.00	12,700.00	12,063.00
Fees and Permits	08-105	135,500.00	103,000.00	151,242.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	300,000.00	300,000.00	326,501.78
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	101,451.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus - Electric	08-114	3,300,000.00	3,350,000.00	3,350,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	3,863,000.00	3,879,500.00	3,956,978.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	22,449.00	23,869.92	23,869.92
Clean Communities Program	10-745		29,805.07	29,805.07
Drunk Driving Enforcement Fund	10-702		3,106.72	3,106.72
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
CDBG Post Sandy Assistance Grant	10-705		98,090.00	98,090.00
Click it or Ticket Grant	10-706		4,000.00	4,000.00
Middlesex County Office on Aging Grant - Physical	10-753	4,000.00	3,700.00	3,700.00
Middlesex County Office on Aging Grant - Residential	10-766	8,020.00	9,354.00	9,354.00
Middlesex County Office on Aging Grant - Information & Assistance	10-768	5,000.00		
Body Armor Replacement Fund	10-767	3,194.21	3,199.24	3,199.24
Bulletproof Vest Partnership Grant	10-771		4,692.64	4,692.64
Motorcycle Traffic Enforcement	10-769		25,450.00	25,450.00
Drive Sober or Get Pulled Over	10-770		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	64,900.00	43,500.00	64,920.38
Cable Television Percentage of Revenue - 2%	08-120	41,362.00	37,486.00	37,486.27
Host Community Benefits	08-121	839,965.00	811,999.00	811,999.38
Payment in Lieu of Taxes - National Church Residences - Willet Manor	08-122	33,300.00	33,500.00	33,312.60
Payment in Lieu of Taxes - National Church Residences - South River Landing	08-122	37,600.00	38,000.00	37,625.70
General Capital Fund Balance	08-137	300,000.00	71,828.00	71,828.00
Trust Other Fund Balance	08-140		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,392,790.18	1,501,790.00	1,501,790.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	3,863,000.00	3,879,500.00	3,956,978.67
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	213,200.00	193,200.00	298,111.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	53,663.21	215,267.59	215,267.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,317,127.00	1,056,313.00	1,077,172.33
Total Miscellaneous Revenues	40004-00	6,272,281.21	6,169,571.59	6,372,820.59
4. Receipts from Delinquent Taxes	15-499	605,000.00	500,000.00	488,139.24
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	8,270,071.39	8,171,361.59	8,362,749.83
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	8,534,756.00	8,058,261.00	8,148,337.78
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	446,130.00	430,987.00	430,987.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,980,886.00	8,489,248.00	8,579,324.78
7. Total General Revenues	40000-00	17,250,957.39	16,660,609.59	16,942,074.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	137,000.00	119,000.00		119,000.00	112,396.14	6,603.86
Other Expenses	20-100-2	8,500.00	8,500.00		8,500.00	6,784.95	1,715.05
Cable Television	20-100-2	10,000.00	10,000.00		10,000.00	9,998.97	1.03
Human Resources:							
Other Expenses	20-105-2	40,000.00	40,000.00		40,000.00	31,044.40	8,955.60
Mayor and Council:							
Salaries and Wages	20-110-1	22,600.00	22,600.00		22,600.00	22,519.08	80.92
Other Expenses	20-110-2	11,000.00	11,000.00		11,000.00	7,974.84	3,025.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Borough Clerk:							
Salaries and Wages	20-120-1	100,000.00	96,000.00		96,000.00	94,214.89	1,785.11
Other Expenses	20-120-2	15,000.00	18,000.00		18,000.00	12,258.26	5,741.74
Codification of Ordinances	20-120-2	8,000.00	8,000.00		8,000.00	5,421.81	2,578.19
Elections:							
Salaries and Wages	20-120-1	3,000.00	3,000.00		3,000.00	2,664.00	336.00
Other Expenses	20-120-2	5,500.00	5,500.00		5,500.00	4,993.75	506.25
Financial Administration:							
Salaries and Wages	20-130-1	105,000.00	102,000.00		102,000.00	101,926.96	73.04
Other Expenses	20-130-2	31,000.00	31,000.00		31,000.00	26,530.41	4,469.59
Audit Services:							
Other Expenses	20-135-2	30,090.00	29,500.00		29,500.00	29,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Collection of Taxes:							
Salaries and Wages	20-145-1	45,000.00	43,000.00		43,000.00	40,710.48	2,289.52
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	5,817.00	2,183.00
Assessment of Taxes:							
Salaries and Wages	20-150-1	28,900.00	28,300.00		28,300.00	28,227.94	72.06
Other Expenses	20-150-2	16,500.00	16,500.00		9,000.00	7,270.60	1,729.40
Legal Services:							
Other Expenses	20-155-2	85,000.00	70,000.00		110,000.00	84,514.84	25,485.16
Engineering Services and Costs:							
Other Expenses	20-165-2	20,000.00	25,000.00		25,000.00	19,531.00	5,469.00

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
GENERAL GOVERNMENT FUNCTIONS (CONTINUED):							
Economic Development Commission:							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	1,350.00	150.00
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):							
Planning Board:							
Salaries and Wages	21-180-1	10,400.00	4,300.00		4,300.00	4,070.50	229.50
Other Expenses	21-180-2	22,500.00	12,500.00		22,500.00	20,884.65	1,615.35
Board of Adjustment:							
Salaries and Wages	21-185-1	25,000.00	24,000.00		25,000.00	24,016.20	983.80
Other Expenses	21-185-2	9,000.00	9,000.00		11,500.00	8,849.63	2,650.37

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
INSURANCE:							
Liability Insurance	23-210-2	195,000.00	190,000.00		182,500.00	178,978.38	3,521.62
Workers' Compensation	23-215-2	146,500.00	134,000.00		134,000.00	133,825.50	174.50
Group Health Benefits	23-220-2	1,600,000.00	1,617,200.00		1,577,200.00	1,544,141.47	33,058.53
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	3,150,000.00	3,100,000.00		3,075,000.00	2,995,495.49	79,504.51
Other Expenses	25-240-2	141,000.00	120,000.00		125,000.00	122,019.88	2,980.12
Special Police:							
Salaries and Wages	25-240-1	25,000.00	25,000.00		25,000.00	23,522.16	1,477.84
Other Expenses	25-240-2	6,000.00	6,000.00		6,000.00	5,848.15	151.85

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 FUNCTIONS (CONTINUED):							
School Guards:							
Salaries and Wages	25-240-1	215,000.00	210,000.00		210,000.00	196,827.90	13,172.10
Other Expenses	25-240-2	2,000.00	2,000.00		2,000.00	1,902.85	97.15
Juvenile Conference Committee:							
Other Expenses	25-240-2	500.00	500.00		500.00		500.00
Police Dispatch/911:							
Salaries and Wages	25-250-1	210,000.00	215,000.00		225,000.00	220,604.71	4,395.29
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00	1,395.46	104.54
Office of Emergency Management:							
Other Expenses	25-252-2	7,100.00	7,100.00		7,100.00	7,100.00	

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
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Volunteer Fire Department:							
Other Expenses	25-255-2	95,000.00	95,000.00		94,499.00	94,498.73	0.27
Clothing Allowance	25-255-2	40,000.00	40,000.00		40,501.00	40,500.82	0.18
Emergency Medical Services:							
Other Expenses	25-260-2	32,500.00	32,500.00		32,500.00	32,450.02	49.98
Fire Protection Bureau (Uniform Fire Code P.L. 1983, C. 383):							
Salaries and Wages	25-265-1	59,000.00	59,000.00		59,000.00	59,000.00	
Other Expenses	25-265-2	2,700.00	2,700.00		2,700.00	2,674.80	25.20

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 FUNCTIONS (CONTINUED):							
Code Enforcement:							
Salaries and Wages	22-195-1	58,000.00	51,000.00		52,500.00	52,112.57	387.43
Other Expenses	22-195-2	17,500.00	7,650.00		7,650.00	1,269.86	6,380.14
Municipal Prosecutor:							
Other Expenses	25-275-2	15,000.00	15,000.00		15,000.00	14,888.00	112.00
Municipal Court:							
Salaries and Wages	25-490-1	177,000.00	170,000.00		171,000.00	170,704.73	295.27
Other Expenses	25-490-2	11,000.00	8,000.00		23,000.00	19,531.40	3,468.60
Public Defender (P.L. 1997, C. 256):							
Salaries and Wages	25-495-1	250.00	250.00		250.00		250.00
Other Expenses	25-495-2						

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 WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	680,000.00	640,000.00		640,000.00	623,462.60	16,537.40
Other Expenses	26-290-2	112,000.00	112,000.00		117,000.00	102,614.24	14,385.76
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	650,000.00	653,000.00		653,000.00	631,419.26	21,580.74
Other Expenses	26-305-2	20,000.00	23,000.00		23,000.00	11,435.60	11,564.40
Public Buildings and Grounds:							
Other Expenses	26-310-2	160,000.00	150,000.00		160,000.00	113,491.35	46,508.65

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 WORKS FUNCTIONS:							
(CONTINUED)							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	93,000.00	90,000.00		90,000.00	85,271.15	4,728.85
Other Expenses	26-315-2	250,000.00	250,000.00		280,000.00	276,487.56	3,512.44
Lease/Purchase of Police Car(s)	26-315-2	53,500.00	53,500.00		53,500.00	53,362.02	137.98
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health:							
Salaries and Wages	27-330-1	11,000.00	11,000.00		11,000.00	10,813.14	186.86
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,464.72	35.28
County Health Program (C. 329, P.L. 1975)	27-330-2	62,279.00	61,057.00		61,057.00	61,056.75	0.25
Office on Aging:							
Salaries and Wages	27-330-1	144,800.00	146,000.00		146,000.00	141,640.99	4,359.01
Other Expenses	27-330-2	15,700.00	16,000.00		16,000.00	11,748.20	4,251.80

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 AND HUMAN SERVICES FUNCTIONS (CONTINUED):							
Environmental Commission (N.J.S.A. 56A-1 et seq.):							
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00		1,500.00
Animal Control:							
Other Expenses	27-340-2	17,000.00	22,000.00		17,000.00	14,516.89	2,483.11
Municipal Alliance:							
Other Expenses	27-341-2	3,800.00	3,800.00		3,800.00	3,727.74	72.26

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
PARK AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	64,000.00	62,000.00		62,000.00	58,216.33	3,783.67
Other Expenses	28-370-2	12,500.00	13,000.00		13,000.00	8,979.11	4,020.89
Celebration of Public Events, Anniversary or Holiday:							
Fireworks	28-370-2	10,000.00	10,000.00		10,000.00	8,575.00	1,425.00
Memorial Day Parade	28-370-2	750.00	750.00		750.00	750.00	
Senior Events	28-370-2	13,800.00	13,500.00		13,500.00	12,667.06	832.94
Holiday Lighting	28-370-2	500.00	500.00		500.00	202.96	297.04
Cultural Arts Heritage Commission							
(N.J.S.A. 40:33A-1 et seq.):							
Other Expenses	28-370-2	5,567.00	5,567.00		5,567.00	5,567.00	

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
PARK AND RECREATION FUNCTIONS (CONTINUED):							
Maintenance of Parks (Parks and Playgrounds):							
Salaries and Wages	28-375-1	232,000.00	253,000.00		213,000.00	175,909.51	37,090.49
Other Expenses	28-375-2	23,500.00	28,500.00		28,500.00	14,144.14	14,355.86
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440-2	62,000.00	65,000.00		65,000.00	57,202.76	7,797.24
Heat	31-447-2	45,000.00	45,000.00		45,000.00	40,317.41	4,682.59
Gasoline, Lubricants and Oil	31-460-2	74,500.00	105,000.00		84,000.00	66,519.97	17,480.03
Office Supplies	31-461-2	35,000.00	35,000.00		35,000.00	34,710.99	289.01
Postage	31-463-2	27,500.00	31,500.00		31,500.00	23,624.30	7,875.70
Sewer Department:							
Salaries and Wages	31-455-1	88,000.00	73,000.00		88,000.00	83,675.08	4,324.92
Other Expenses	31-455-2	15,000.00	25,000.00		25,000.00	9,135.33	15,864.67
Computer Maintenance Service Contract	31-453-2	26,000.00	26,000.00		26,000.00	24,422.30	1,577.70
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill - Contractual	32-462-2	480,000.00	500,000.00		500,000.00	447,205.05	52,794.95

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	295,000.00	276,910.00		276,910.00	276,909.48	0.52
Social Security System (O.A.S.I.)	36-472	275,000.00	290,000.00		290,000.00	262,877.51	27,122.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	780,000.00	745,648.00		745,648.00	745,648.00	
Defined Contribution Retirement Plan	36-477	250.00	250.00		250.00		250.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,350,250.00	1,312,808.00		1,312,808.00	1,285,434.99	27,373.01
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,049,986.00	11,899,082.00		11,899,082.00	11,331,181.24	567,900.76

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
SANITATION:	43-490	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Sewerage Authority Contract:	31-455-2						
Operating and Maintenance	31-455-2	628,741.00	511,961.00		511,961.00	511,960.44	0.56
Debt Service	31-455-2	518,422.00	448,192.00		448,192.00	448,191.68	0.32
Deficit Prior Year	31-455	283,653.00	262,004.00		262,004.00	262,003.84	0.16
EDUCATION							
Maintenance of Free Public Library	29-390-2	446,130.00	430,987.00		430,987.00	430,987.00	
PUBLIC SAFETY:							
Length of Service Award Program (LOSAP)	36-476	80,000.00	80,000.00		80,000.00	80,000.00	
INSURANCE:							
Group Health Benefits (P.L. 2007 c62)	23-220-2		1,800.00		1,800.00	1,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries and Wages							
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
PUBLIC WORKS							
Middlesex County Improvement Authority:							
Recycling:							
Other Expenses	42-305-2	180,000.00	180,000.00		180,000.00	168,593.48	11,406.52
PUBLIC SAFETY							
East Brunswick - Radio Safety Communications System	42-306-2	41,500.00	41,500.00		41,500.00	41,156.39	343.61
Total Interlocal Municipal Service Agreements	xxxxxxxxxx	221,500.00	221,500.00		221,500.00	209,749.87	11,750.13

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance Program (P.L. 1989, C. 51):							
Alcoholism and Drug Abuse Program							
Grant	41-703-2						
Match	41-899-2						
NJDEP - Office of Recycling:							
Clean Communities Act (N.J.S.A. 13:1E-99.2)	41-745-2		23,869.92		23,869.92	23,869.92	
CDBG - Post Sandy Assistance Planning Grant	41-705		98,090.00		98,090.00	98,090.00	
Clean Communities Act	41-745		29,805.07		29,805.07	29,805.07	
Drive Sober or Get Pulled Over Grant	41-770		10,000.00		10,000.00	10,000.00	
Motorcycle Traffic Enforcement	41-769		25,450.00		25,450.00	25,450.00	
State of New Jersey Body-Worn Camera	41-762	11,000.00					
Recycling Tonnage Grant	41-701	22,449.00					

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund	41-702-1		3,106.72		3,106.72	3,106.72	
Click it or Ticket Grant	41-706-1		4,000.00		4,000.00	4,000.00	
Bulletproof Vest Partnership Grant	41-771-2		4,692.64		4,692.64	4,692.64	

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Office on Aging:							
Salaries and Wages	41-769-2	5,200.00					
Body Armor Replacement Fund	41-767-2	3,194.21	3,199.24		3,199.24	3,199.24	
County of Middlesex - Information & Assistance	41-768-2	5,000.00					
County of Middlesex - Older Americans Act - Physical - Grant	41-753-2	4,000.00	3,700.00		3,700.00	3,700.00	
County of Middlesex - Older Americans Act - Residential	41-766-2	8,020.00	9,354.00		9,354.00	9,354.00	
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	58,863.21	215,267.59		215,267.59	215,267.59	
Total Operations - Excluded from "CAPS"	60023-00	2,237,309.21	2,171,711.59		2,171,711.59	2,159,960.42	11,751.17
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	2,237,309.21	2,171,711.59		2,171,711.59	2,159,960.42	11,751.17

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-00	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	765,000.00	675,000.00		675,000.00	675,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	623,000.00	600,000.00		600,000.00	600,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	164,000.00	247,250.00		247,250.00	247,249.74	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	407,220.00	122,360.00		122,360.00	121,884.94	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - Federal	45-950	23,077.00	20,824.00		20,824.00	20,823.92	XXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Interest - State	45-955	8,100.00	9,382.00		9,382.00	4,311.45	XXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - State	45-956	30,000.00	25,000.00		25,000.00	24,348.81	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,020,397.00	1,699,816.00		1,699,816.00	1,693,618.86	XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Improvement Authorization Ord. 2011-10	46-872	23,265.18		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	23,265.18		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,380,971.39	3,971,527.59		3,971,527.59	3,953,579.28	11,751.17

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,380,971.39	3,971,527.59		3,971,527.59	3,953,579.28	11,751.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,430,957.39	15,870,609.59		15,870,609.59	15,284,760.52	579,651.93
(M) Reserve for Uncollected Taxes	50-899	820,000.00	790,000.00	XXXXXXXXXXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	17,250,957.39	16,660,609.59		16,660,609.59	16,074,760.52	579,651.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,049,986.00	11,899,082.00		11,899,082.00	11,331,181.24	567,900.76
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	1,956,946.00	1,734,944.00		1,734,944.00	1,734,942.96	1.04
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	221,500.00	221,500.00		221,500.00	209,749.87	11,750.13
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	58,863.21	215,267.59		215,267.59	215,267.59	
Total Operations-Excluded from "CAPS"	60023-00	2,237,309.21	2,171,711.59		2,171,711.59	2,159,960.42	11,751.17
(C) Capital Improvements	60002-00	100,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	60003-00	2,020,397.00	1,699,816.00		1,699,816.00	1,693,618.86	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx	23,265.18		xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	820,000.00	790,000.00	xxxxxxxxxxxxxxxxxxxx	790,000.00	790,000.00	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	17,250,957.39	16,660,609.59		16,660,609.59	16,074,760.52	579,651.93

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	566,509.00	650,973.00	650,973.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	566,509.00	650,973.00	650,973.00
Rents	08-503	3,200,000.00	3,200,000.00	3,345,804.62
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Water Capital Fund Balance	08-507	40,236.00	20,288.00	20,288.00
Total Water Utility Revenues	91107-00	3,806,745.00	3,871,261.00	4,017,065.62

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

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	740,000.00	725,000.00		725,000.00	696,230.41	28,769.59
Purchase of Water	55-502	850,000.00	950,000.00		950,000.00	899,297.89	50,702.11
Other Expenses - Operating	55-502	225,000.00	225,000.00		225,000.00	206,982.54	18,017.46
Other Expenses - Office/Administrative	55-502	10,000.00	10,000.00		10,000.00	1,562.86	8,437.14
Other Expenses - Insurance	55-502	775,000.00	800,000.00		800,000.00	721,663.66	78,336.34
Other Expenses - Professional Services	55-502	110,000.00	110,000.00		110,000.00	98,230.74	11,769.26
Other Expenses - Accumulated Absences	55-502	30,000.00	30,000.00		30,000.00	30,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00	192,675.80	7,324.20
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	241,000.00	237,000.00		237,000.00	237,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523	70,000.00	40,000.00		40,000.00	36,231.40	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Interest	55-524	45,508.00	53,921.00		53,921.00	20,473.95	XXXXXXXXXXXXXX
Wastewater - Year 2000 - Federal - Principal	55-526	135,181.00	134,071.00		134,071.00	134,070.59	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Principal	55-525	170,000.00	160,000.00		160,000.00	105,191.60	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	117,056.00	110,269.00		110,269.00	110,269.00	
Social Security System (O.A.S.I.)	55-541	58,000.00	56,000.00		56,000.00	53,436.81	2,563.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	
Judgments							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Water Utility Appropriations	92109-00	3,806,745.00	3,871,261.00		3,871,261.00	3,573,317.25	205,919.29

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	1,405,000.00	1,380,000.00		1,380,000.00	1,363,150.82	16,849.18
Purchase of Power	55-502	7,000,000.00	7,000,000.00		7,000,000.00	6,871,691.79	128,308.21
Other Expenses - Operating	55-502	440,000.00	415,000.00		415,000.00	388,621.53	26,378.47
Other Expenses - Office/Administrative	55-502	20,000.00	20,000.00		20,000.00	2,434.26	17,565.74
Other Expenses - Insurance	55-502	1,160,000.00	1,160,000.00		1,160,000.00	1,082,495.53	77,504.47
Other Expenses - Professional Services	55-502	400,000.00	410,000.00		410,000.00	384,167.19	25,832.81
Other Expenses - Accumulated Absences	55-502	30,000.00	50,000.00		50,000.00	50,000.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	425,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	297,000.00	297,000.00		297,000.00	297,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	113,000.00	154,721.00		154,721.00	154,720.79	XXXXXXXXXXXXXX
Interest on Notes	55-523	19,500.00	15,000.00		15,000.00	12,716.22	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	175,584.00	165,404.00		165,404.00	165,404.00	
Social Security System (O.A.S.I.)	55-541	110,000.00	106,000.00		106,000.00	104,693.88	1,306.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	20,000.00	20,000.00		20,000.00	20,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	3,300,000.00	3,350,000.00	XXXXXXXXXXXXXX	3,350,000.00	3,350,000.00	XXXXXXXXXXXXXX
Total Electric Utility Appropriations	92 09-00	14,935,084.00	14,963,125.00		14,963,125.00	14,667,096.01	293,745.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	24,000.00	23,500.00	23,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		24,000.00	23,500.00	23,500.00
Parking Revenue	08-503	40,000.00	40,000.00	49,666.54
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Parking Capital Fund Balance		2,000.00		
Total Parking Utility Revenues	91 07-00	66,000.00	63,500.00	73,166.54

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	26,000.00	22,000.00		22,000.00	20,420.78	1,579.22
Other Expenses:							
Operating	55-502	3,000.00	3,000.00		3,000.00	2,817.34	182.66
Professional Services	55-502	4,000.00	4,000.00		4,000.00	3,539.74	460.26
Capital Improvements:							
Capital Improvement Fund	55-511	2,500.00	5,000.00		5,000.00	5,000.00	
Capital Outlay - Meter Upgrades	55-512	4,000.00	4,000.00		4,000.00	3,998.94	1.06
Debt Service:							
Payment of BAN and Capital Notes	55-521	18,000.00	18,000.00		18,000.00	18,000.00	
Interest on Notes	55-523	3,500.00	3,000.00		3,000.00	1,824.33	

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Parking							
Contribution to:							
Public Employees' Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	
Social Security System (O.A.S.I.)	55-541	2,500.00	2,000.00		2,000.00	1,562.21	437.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Parking Utility Appropriations	92 09-00	66,000.00	63,500.00		63,500.00	59,663.34	2,660.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total 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 Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water 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 Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

	FOCA	Appropriated	
		2016	(Memo only) 2015
15. APPROPRIATIONS FOR LIBRARY PURPOSES			
Minimum Library Appropriation per R.S. 40:54-8 et seq.	29-390-2	446,130.00	430,987.00
Additional Library Appropriation	29-390-2		
Total Library Appropriations		446,130.00	430,987.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Uniform Fire Safety Act - Penalty Monies; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act - Penalty Fees; Developer's Fees - Housing Trust Funds; Disposal of Forfeited Property; Public Defender Fees; September 11th Memorial; Outside Employment of Off-Duty Municipal Police Officer; Police Donations N.J.S.A. 40A:5-29; Shade Tree Donations; Older Americans Act Donations N.J.S.A.40A:5-29; Senior Citizens Activities Donations N.J.S.A.40A:5-29; Recreation Trust Fund PL 1999 C292; Accumulated Absences N.J.A.C.5:30-15; Snow Removal Trust Fund P.L.2001 c.138; Affordable Housing Trust P.L. 1985 c.222; N.J.A.C. 5:92-18.1 et se; Senior Citizens Newsletters Donation; Board of Health Donations; Developers Escrow Fund; Economic Development Donation. Cultural Arts and Heritage Commission. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	4,161,046.13
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	638,959.22
Tax Title Liens Receivable	1110400	400,698.24
Property Acquired by Tax Title Lien Liquidation	1110500	47,800.00
Other Receivables	1110600	18,860.63
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	5,267,364.22

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,364,922.53
Reserves for Receivables	2110200	1,106,318.09
Surplus	2110300	1,796,123.60
Total Liabilities, Reserves and Surplus		5,267,364.22

School Tax Levy Unpaid	2220100	7,645,575.00
Less: School Tax Deferred	2220200	6,759,686.00
*Balance Included in Above "Cash Liabilities"	2220300	885,889.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,720,251.14	1,775,994.33
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 97.59%, 2014 98.14%)	2310200	29,350,585.26	28,976,314.33
Delinquent Taxes	2310300	488,139.24	640,720.55
Other Revenues and Additions to Income	2310400	7,677,386.47	7,593,635.18
Total Funds	2310500	39,236,362.11	38,986,664.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,870,609.59	15,944,812.23
School Taxes (Including Local and Regional)	2310700	16,416,855.00	15,971,549.00
County Taxes (Including Added Tax Amounts)	2310800	5,144,405.48	5,250,150.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,368.44	99,901.71
Total Expenditures and Tax Requirements	2311100	37,440,238.51	37,266,413.25
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	37,440,238.51	37,266,413.25
Surplus Balance - December 31st	2311400	1,796,123.60	1,720,251.14

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,796,123.60
Current Surplus Anticipated in 2016 Budget	2311600	1,388,175.18
Surplus Balance Remaining	2311700	407,948.42

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough annually reviews its Capital Budget and is required to project the next six years. The Borough's capital plan provides for various General and Utility infrastructure improvements, buildings and park improvements and as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES 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	
Road Improvements	G-1	1,800,000.00			5,000.00		(NJDOT) 200,000.00	95,000.00	1,500,000.00
Road Milling and Paving Program	G-2	600,000.00			10,000.00			190,000.00	400,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	300,000.00			5,000.00			95,000.00	200,000.00
Park Improvements	G-4	240,000.00					40,000.00		200,000.00
Drainage Improvements	G-5	600,000.00							600,000.00
Sewer System Improvements	G-6	3,000,000.00							3,000,000.00
Acquisition of Fire Equipment	G-7	300,000.00			5,000.00			95,000.00	200,000.00
Acquisition of a Fire Truck	G-8	700,000.00							700,000.00
Computer System Upgrades	G-9	150,000.00			2,500.00			47,500.00	100,000.00
Building Improvements and Acquisition of Police Department Equipment	G-10	300,000.00			5,000.00			95,000.00	200,000.00
SUBTOTAL		7,990,000.00				32,500.00	240,000.00	617,500.00	7,100,000.00

Sheet 40b

CAPITAL BUDGET (Current Year Action) - (continued)
2016

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES 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	
Sidewalk Improvements	G-11	300,000.00			2,500.00			47,500.00	250,000.00
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	G-12	300,000.00			5,000.00			95,000.00	200,000.00
Cable TV Upgrades	G-13	75,000.00							75,000.00
Acquisition of Electric Utility Vehicles	E-1	450,000.00			12,500.00			237,500.00	200,000.00
Acquisition of Electric Utility Equipment	E-2	600,000.00							600,000.00
Improvements to the Water Distribution System	W-1	3,000,000.00							3,000,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	200,000.00			5,000.00			95,000.00	100,000.00
TOTALS - ALL PROJECTS		12,915,000.00			57,500.00		240,000.00	1,092,500.00	11,525,000.00

Sheet 40b (2)

6 YEAR CAPITAL PROGRAM - 2016 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Improvements	G-1	1,800,000.00	2021	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Road Milling and Paving Program	G-2	600,000.00	2020	200,000.00		200,000.00		200,000.00	
Acquisition of Public Works Vehicles and Equipment	G-3	300,000.00	2020	100,000.00		100,000.00		100,000.00	
Park Improvements	G-4	240,000.00	2021	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Drainage Improvements	G-5	600,000.00	2021		200,000.00		200,000.00		200,000.00
Sewer System Improvements	G-6	3,000,000.00	2020			1,500,000.00		1,500,000.00	
Acquisition of Fire Equipment	G-7	300,000.00	2020	100,000.00		100,000.00		100,000.00	
Acquisition of a Fire Truck	G-8	700,000.00	2017		700,000.00				
Computer System Upgrades	G-9	150,000.00	2020	50,000.00		50,000.00		50,000.00	
Building Improvements and Acquisition of Police Department Equipment	G-10	300,000.00	2020	100,000.00		100,000.00		100,000.00	
SUBTOTAL		7,990,000.00		890,000.00	1,240,000.00	2,390,000.00	540,000.00	2,390,000.00	540,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021 - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Sidewalk Improvements	G-11	300,000.00	2021	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	G-12	300,000.00	2020	100,000.00		100,000.00		100,000.00	
Cable TV Upgrades	G-13	75,000.00	2017		75,000.00				
Acquisition of Electric Utility Vehicles	E-1	450,000.00	2018	250,000.00		200,000.00			
Acquisition of Electric Utility Equipment	E-2	600,000.00	2021		200,000.00		200,000.00		200,000.00
Improvements to the Water Distribution System	W-1	3,000,000.00	2021				1,500,000.00		1,500,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	200,000.00	2018	100,000.00		100,000.00			
TOTALS - ALL PROJECTS		12,915,000.00		1,390,000.00	1,565,000.00	2,840,000.00	2,290,000.00	2,540,000.00	2,290,000.00

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

Local Unit Borough of South River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvements	1,800,000.00			30,000.00		(NJDOT) 1,200,000.00	570,000.00			
Road Milling and Paving Program	600,000.00			30,000.00			570,000.00			
Acquisition of Public Works Vehicles and Equipment	300,000.00			15,000.00			285,000.00			
Park Improvements	240,000.00					240,000.00				
Drainage Improvements	600,000.00			30,000.00			570,000.00			
Sewer System Improvements	3,000,000.00			150,000.00			2,850,000.00			
Acquisition of Fire Equipment	300,000.00			15,000.00			285,000.00			
Acquisition of a Fire Truck	700,000.00			35,000.00			665,000.00			
Computer System Upgrades	150,000.00			7,500.00			142,500.00			
Building Improvements and Acquisition of Police Department Equipment	300,000.00			15,000.00			285,000.00			
SUBTOTAL	7,990,000.00			327,500.00		1,440,000.00	6,222,500.00			

Sheet 40d

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

Local Unit Borough of South River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Sidewalk Improvements	300,000.00			15,000.00			285,000.00			
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	300,000.00			15,000.00			285,000.00			
Cable TV Upgrades	75,000.00			3,750.00			71,250.00			
Acquisition of Electric Utility Vehicles	450,000.00							450,000.00		
Acquisition of Electric Utility Equipment	600,000.00							600,000.00		
Improvements to the Water Distribution System	3,000,000.00							3,000,000.00		
Acquisition of Water Utility Vehicles and Equipment	200,000.00							200,000.00		
TOTALS - ALL PROJECTS	12,915,000.00			361,250.00		1,440,000.00	6,863,750.00	4,250,000.00		

Sheet 40d (2)

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

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

- (a) \$ 8,534,756.00 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 446,130.00 (Item 5 below) Minimum Library Levy (R.S.40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
<div style="border: 1px solid black; padding: 5px; width: 100%;"> CIOLLA GURCHENSKY TRENKA HUTCHISON </div>	<div style="border: 1px solid black; padding: 5px; width: 100%;"> HAUSSEMAN JONES </div>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,392,790.18
Miscellaneous Revenues Anticipated	40004-10	\$ 6,272,281.21
Receipts from Delinquent Taxes	15-499	\$ 605,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,534,756.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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 1 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 FOR MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$ 446,130.00
Total Revenues	40000-00	\$ 17,250,957.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 10,699,736.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,350,250.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,237,309.21
(c) Capital Improvements	60002-00	\$ 100,000.00
(d) Municipal Debt Service	60003-00	\$ 2,020,397.00
(e) Deferred Charges - Municipal	60024-00	\$ 23,265.18
(f) Judgments	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	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 820,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 17,250,957.39

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 25th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2016


 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015
	2016	2015	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2015:	_____ (Acres)
Farmland Preserved in 2015:	_____ (Acres)

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

Contracting Unit: Borough of South River

Year Ending: December 31, 2015

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

- 1.
- 2.
- 3.
- 4.

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

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

4/27/16
Date

Patricia O'Connor
Clerk of the Governing Body