2016 MUNICIPAL DATA SHEET

Resolution # 101-16
Adopted Budget

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GALLOWAY **COUNTY:** ATLANTIC

Don Purdy **Mayor's Name**	December 31, 2017 **Term Expires**

Municipal Officials

	10/4/2011 **Date of Orig. Appt.**
Kelli Danieli - Acting **Municipal Clerk**	0 **Cert. No.**
Christian R. Johansen, CPA, CTC **Tax Collector**	T - 8356 **Cert. No.**
Kristen Manning **Chief Financial Officer**	N - 1554 **Cert. No.**
Leon P. Costello, CPA **Registered Municipal Accountant**	393 **Lic. No.**
Michael Fitzgerald **Municipal Attorney**	
Christian R. Johansen - Township Manager	

Governing Body Members

Name	Term Expires
Anthony Coppola, Jr.	12/31/2019
Frank M. Gargione	12/31/2017
Robert Maldonado	12/31/2017
Timothy Meadows	12/31/2017
Rich Clute	12/31/2019
Tony DiPietro	12/31/2019

Official Mailing Address of Municipality

THE MUNICIPAL COMPLEX
300 E. Jimmie Leeds Road
Galloway, NJ 08205

Fax #: 609-652-1967

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2016
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **GALLOWAY**, County of **ATLANTIC** 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 8 TH 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 8 TH day of MARCH, 2016

Keeli Daniels Acting Clerk
Clerk

300 E. Jimmie Leeds Road
Address

Galloway, NJ 08205
Address

609-652-3700
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 8 TH day of MARCH, 2016

Leon P. Costello, CPA
Registered Municipal Accountant

1535 Haven Avenue
Address

Ocean City, NJ 08226
Address

609-399-6333
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 8 TH day of MARCH, 2016

Ruth Manning
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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

(Do not advertise this Certification form)

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:** _____

Sheet 1

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.

TOWNSHIP of **GALLOWAY**, County of **ATLANTIC**

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC 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 MAINLAND JOURNAL

in the issue of MARCH, 2016

The Governing Body of the TOWNSHIP of GALLOWAY does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes	COPPOLA CLUTE DiPIETRO GARGIONE MALDONADO MEADOWS PURDY	Nays	Abstained Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP of GALLOWAY, County of ATLANTIC, on MARCH 8 TH, 2016.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX, on APRIL 12 TH, 2016 at 6:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

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)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,146,605.90
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	6,045,369.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	25,191,975.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate *97.30%* Percent of Tax Collections	2,251,986.46
Building Aid Allowance 2016 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2015 - $	27,443,962.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,537,056.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,906,905.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	27,309,409.77		6,534,477.00	
Budget Appropriations Added by N.J.S. 40A:4-87	335,371.71			
Emergency Appropriations	-		-	
Total Appropriations	27,644,781.48	-	6,534,477.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,178,336.18		5,817,155.25	
Reserved	2,466,065.35		670,131.39	
Unexpended Balances Canceled	379.95		47,190.36	
Total Expenditures and Unexpended Balances Canceled	27,644,781.48	-	6,534,477.00	
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

CAP CALCULATION

Total General Appropriations for 2015	27,309,410.00
Cap Base Adjustment:	
Subtotal	27,309,410.00
Exceptions Less:	
Total Other Operations	135,338.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	53,000.00
Total Additional Appropriations	
Total Capital Improvements	1,195,000.00
Total Debt Service	4,734,671.00
Transferred to Board of Education	-
Type I School Debt	
Total Public & Private Programs	305,746.00
Judgements	-
Total Deferred Charges	190,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	2,024,064.00
Total Exceptions	8,637,819.00
Amount on Which CAP is Applied	18,671,591.00
0.0% CAP	-
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,671,591.00

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,671,591.00
Additions:		
New Construction (Assessor Certification)		31,624.94
2014 Cap Bank		532,810.59
2015 Cap Bank		358,592.00
Total Additions		923,027.53
Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%		19,594,618.53
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	3.5%	653,505.69
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		20,248,124.22

NOTE: **Sheet 3b**

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2016		$ 2,977,000.00
Estimated Amounts to be Contributed by Employees:		
Contributions from all eligible emp.	527,000.00	
Health Benefits Waiver	-	
		527,000.00
Budgeted Group Insurance on Sheet 15		2,450,000.00
Budgeted Group Insurance on Sheet 20		-

Instead of receiving Health Benefits, __8___ Township employees have elected an opt-out for 2016. This opt-out amount' is budgeted separately on Sheet 15

Health Benefits Waiver	
Salaries and Wages	$ 50,000.00

Sheet 3b (2)

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION	
Prior Year Amount to be Raised by Taxation	18,262,570.67
Less: CY 2015 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,262,570.67
Plus 2% CAP Increase	365,251.41
ADJUSTED TAX LEVY	18,627,822.08
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,627,822.08

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		18,627,822.08
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	83,904.00	
Allowable Pension Obligations Increases	49,470.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	45,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	246,500.00	
Add Total Exclusions		424,874.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		380.00
ADJUSTED TAX LEVY		19,052,316.08
Additions:		
New Ratables - Increase for new construction	4,699,100	
Prior Year's Local Purpose Tax Rate(per$100)	0.673	
New Ratable Adjustment to Levy		31,624.94
Amounts approved by Referendum		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		19,083,941.03
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,906,905.76
OVER OR (UNDER) 2% LEVY CAP		(1,177,035.27)
(must be equal or under for Introduction)		

Sheet 3b - Levy CAP

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2013	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2016)	246,147
Amount Used in 2016	-
Balance to Expire	246,147
2014	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2016 - CY 2017)	736,655
Amount Used in 2016	-
Balance to Carry Forward (CY 2017)	736,655
2015	
Maximum Allowable Amount to be Raised by Taxation	19,385,347
Amount to be Raised by Taxation for Municipal Purpose	18,262,571
Available for Banking (CY 2016 - CY 2018)	1,122,776
Amount Used in 2016	-
Balance to Carry Forward (CY 2017 - CY 2018)	1,122,776
2016	
Maximum Allowable Amount to be Raised by Taxation	19,083,941
Amount to be Raised by Taxation for Municipal Purpose	17,906,906
Available for Banking (CY 2017 - CY 2019)	1,177,035
Total Available CAP Banks	3,036,466

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	4,375,000.00	3,929,664.00	3,929,664.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	4,375,000.00	3,929,664.00	3,929,664.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	68,700.10
Other	08-104			
Fees and Permits	08-105	137,000.00	130,000.00	154,562.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	310,000.00	310,000.00	354,107.42
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	321,570.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	38,981.26
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Planning Board - Special Application Fees	08-116	6,000.00	6,000.00	12,450.00
Fire Safety Rebate	08-119	30,000.00	30,000.00	35,431.24
Fire Inspections	08-120	25,000.00	25,000.00	38,466.00
Road Openings	08-121		25,000.00	34,525.00
Cable TV Franchise Fee	08-122	122,000.00	122,000.00	122,232.60
Payment in Lieu of Taxes - Brigantine Wildlife Refuge	08-132	27,000.00	27,000.00	28,409.00
Hotel Tax	08-129	420,000.00	420,000.00	472,154.67
Rental Inspections	08-130	75,000.00	75,000.00	88,335.00
Total Section A: Local Revenue	08-001	1,402,000.00	1,420,000.00	1,769,924.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	-		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,566,342.00	2,566,342.00	2,566,342.00
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Trust	09-206	7,234.00	7,234.00	7,234.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,581,284.00	2,581,284.00	2,581,284.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	280,000.00	280,000.00	550,892.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	280,000.00	550,892.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	190,000.00	2,048.00	2,048.00
Recycling Tonnage Grant	10-701	54,921.94	49,092.00	49,092.00
Drunk Driving Enforcement Fund	10-745	13,666.36	12,708.00	12,708.00
Clean Communities Program	10-770		89,883.71	89,883.71
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,763.00	33,633.00	33,633.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
Small Cities Grant	10-707			-
				-
Drvie Sober or Get Pulled Over	10-733		10,000.00	10,000.00
Emergency Management - EMMA Grant	10-747	7,000.00	5,000.00	5,000.00
Community Development Block Grant	10-735		167,440.00	167,440.00
Body Armor Grant	10-710	4,709.71	4,717.00	4,717.00
Distracted Driving Campaign	10-748			-
Highway Traffic Safety - Click It or Ticket	10-724		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops Universal Hire	10-708			-
Cops in Shops	10-708		2,000.00	2,000.00
Bulletproff Vest Parnership	10-711	7,848.40	2,798.00	2,798.00
Storm Water Management	10-720			
OEM Hazard Mitigation Grant - FEMA	10-749		190,080.00	190,080.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	360,909.41	633,399.71	633,399.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-136			
Atlantic County Debt Service Aid - 800MHz system	08-112	17,863.10	17,863.10	17,863.10
Communications - Dispatch Agreement - Mullica Township	08-124	200,000.00	200,000.00	204,512.82
Contribution - Richard Stockton College	08-130	300,000.00	300,000.00	310,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	517,863.10	517,863.10	532,375.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,375,000.00	3,929,664.00	3,929,664.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,402,000.00	1,420,000.00	1,769,924.91
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,581,284.00	2,581,284.00	2,581,284.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	280,000.00	550,892.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	360,909.41	633,399.71	633,399.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	517,863.10	517,863.10	532,375.92
Total Miscellaneous Revenues	13-099	5,142,056.51	5,432,546.81	6,067,876.54
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	40,818.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,537,056.51	9,382,210.81	10,038,359.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,906,905.76	18,262,570.67	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,906,905.76	18,262,570.67	19,787,505.01
7. Total General Revenues	13-299	27,443,962.27	27,644,781.48	29,825,864.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	176,000.00	170,000.00		170,000.00	160,935.98	9,064.02
Other Expenses:	20-100-2	96,000.00	81,000.00		81,000.00	68,402.75	12,597.25
Mayor and Council	20-110						
Salaries and Wages	20-110-1	63,324.00	63,324.00		63,324.00	63,324.00	-
Other Expenses:	20-110-2	10,500.00	10,500.00		10,500.00	9,670.50	829.50
Township Clerk	20-120						
Salaries and Wages	20-120-1	151,000.00	147,500.00		147,500.00	111,863.24	35,636.76
Other Expenses:	20-120-2	57,900.00	56,000.00		56,000.00	28,402.85	27,597.15
Financial Administration	20-130						
Salaries and Wages	20-130-1	183,000.00	177,000.00		177,000.00	172,448.43	4,551.57
Other Expenses:	20-130-2	51,500.00	48,000.00		48,000.00	30,470.57	17,529.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT: (continued)							
Audit Services	20-135						
Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Revenue Administration (Tax Collector)	20-145						
Salaries & Wages	20-145-1	112,000.00	109,000.00		109,000.00	100,287.64	8,712.36
Other Expenses	20-145-2	65,000.00	65,000.00		65,000.00	62,516.65	2,483.35
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	183,000.00	179,000.00		149,000.00	99,722.19	49,277.81
Other Expenses	20-150-2	61,300.00	60,000.00		60,000.00	53,607.27	6,392.73
Legal Services	20-155						
Salaries & Wages	20-155-1		-		-		-
Other Expenses	20-155-2	275,000.00	250,000.00		330,000.00	261,130.84	68,869.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT: (continued)							
Engineering Services and Costs	20-165						
Salaries & Wages	20-165-1				-		-
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	8,919.75	16,080.25
Municipal Court	43-490						
Salaries & Wages	43-490-1	265,000.00	259,000.00		259,000.00	238,180.42	20,819.58
Other Expenses	43-490-2	18,840.00	19,000.00		19,000.00	12,363.86	6,636.14
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	54,000.00	54,000.00		54,000.00	41,956.00	12,044.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries & Wages	21-180-1	38,000.00	38,000.00		38,000.00	13,115.55	24,884.45
Other Expenses	21-180-2	13,000.00	13,000.00		13,000.00	2,474.30	10,525.70
Zoning Board of Adjustment	21-180						
Salaries & Wages	21-180-1	40,000.00	40,000.00		40,000.00	38,243.73	1,756.27
Other Expenses	21-180-2	12,100.00	12,000.00		12,000.00	8,902.81	3,097.19
Code Enforcement and Administration	22-200						
Other Code Enforcement Functions	22-200-2	15,000.00	10,000.00		10,000.00	9,585.00	415.00
INSURANCE							
General Liability	23-210-2	509,466.00	481,228.00		481,228.00	481,228.00	-
Workers Compensation Insurance	23-215-2	621,002.90	604,672.00		604,672.00	604,672.00	-
Employee Group Health	23-220-2	2,410,256.00	2,258,000.00		2,208,000.00	1,834,183.33	373,816.67
Health Waivers							
Salaries & Wages	23-220-1	50,000.00	50,000.00		44,936.59	27,370.39	17,566.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC SAFETY:							
Police Department	25-240						
Salaries and Wages	25-240-1	5,429,000.00	5,389,000.00		5,389,000.00	5,067,049.51	321,950.49
Other Expenses	25-240-2	554,650.00	540,000.00		540,000.00	493,326.32	46,673.68
Vehicles	25-240-2	300,000.00	200,000.00		200,000.00	198,887.38	1,112.62
Police Dispatch 911	25-240						
Salaries and Wages	25-240-1	665,000.00	658,000.00		658,000.00	606,932.38	51,067.62
Other Expenses	25-240-2	41,400.00	37,400.00		37,400.00	21,303.87	16,096.13
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	9,934.57	5,065.43
Fire	25-625						
Salaries and Wages	25-625-1	74,000.00	77,000.00		77,000.00	62,484.66	14,515.34
Other Expenses	25-625-2	185,550.00	185,550.00		185,550.00	152,282.81	33,267.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC SAFETY: - continued							
Aid to Volunteer Fire Companies	25-255-2	175,000.00	150,000.00		150,000.00	150,000.00	-
PUBLIC WORKS:							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	394,000.00	340,000.00		340,000.00	294,735.76	45,264.24
Other Expenses	26-290-2	151,106.00	145,000.00		145,000.00	137,934.57	7,065.43
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	140,000.00	140,000.00		140,000.00	134,985.57	5,014.43
Other Expenses	26-300-2	23,600.00	27,000.00		27,000.00	13,660.05	13,339.95
Solid Waste Collection - Recycling	26-305						
Salaries and Wages	26-305-1	190,000.00	179,000.00		179,000.00	177,961.22	1,038.78
Other Expenses	26-305-2	56,572.00	52,000.00		52,000.00	34,239.49	17,760.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC WORKS: - continued							
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	71,000.00	70,000.00		70,000.00	58,930.23	11,069.77
Other Expenses	26-310-2	146,000.00	114,300.00		114,300.00	98,738.32	15,561.68
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	155,000.00	154,000.00		154,000.00	121,629.59	32,370.41
Other Expenses	26-315-2	340,000.00	390,000.00		390,000.00	340,354.53	49,645.47
Community Service Act	26-325-2	30,000.00	30,000.00		30,000.00	23,406.84	6,593.16
HEALTH AND HUMAN SERVICES:							
Environmental Health Services	27-335-2	3,000.00	3,000.00		3,000.00	-	3,000.00
			-		-		-

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PARKS AND RECREATION:							
Community and Recreation Services	30-425						
Salaries and Wages	30-425-1	168,500.00	163,000.00		163,000.00	133,364.25	29,635.75
Other Expenses	30-425-2	91,500.00	88,900.00		88,900.00	79,045.26	9,854.74
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1		-		-		-
Other Expenses	28-375-2	48,000.00	26,500.00		26,500.00	22,259.43	4,240.57

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	301,000.00	287,000.00		287,000.00	273,532.59	13,467.41
Other Expenses	22-195-2	16,800.00	16,800.00		16,800.00	13,210.82	3,589.18
Rental Inspections	22-195						
Salaries and Wages	22-195-1	69,500.00	67,500.00		67,500.00	66,515.96	984.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415-2	150,000.00	355,000.00		355,000.00	355,000.00	-
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-435-2	200,000.00	175,000.00		175,000.00	136,739.22	38,260.78
Street Lighting	31-435-2	180,000.00	175,000.00		175,000.00	163,653.06	11,346.94
Telephone	31-440-2	50,000.00	50,000.00		50,000.00	31,241.06	18,758.94
Gasoline	31-447-2	320,000.00	340,000.00		340,000.00	148,068.69	191,931.31
Gas	31-435-2	50,000.00	42,500.00		42,500.00	38,962.68	3,537.32
Water	31-440-2	355,000.00	345,000.00		345,000.00	318,037.28	26,962.72
Telecommunications	31-441-2	15,000.00	15,000.00		15,000.00	5,404.76	9,595.24
Landfill Solid Waste Disposal Costs	32-465-2				-		-
Other Expenses		52,000.00	52,000.00		52,000.00	35,273.14	16,726.86
Total Operations {Item 8(A)} within "CAPS"	34-199	16,796,866.90	16,408,174.00	-	16,403,110.59	14,595,563.92	1,807,546.67
B. Contingent	35-470			XXXXXXXXXX		-	-
Total Operations Including Contingent - within "CAPS"	34-201	16,796,866.90	16,408,174.00	-	16,403,110.59	14,595,563.92	1,807,546.67
Detail:							
Salaries & Wages	34-201-1	9,075,824.00	9,119,824.00	-	9,084,760.59	8,386,113.29	698,647.30
Other Expenses (Including Contingent)	34-201-2	7,721,042.90	7,288,350.00	-	7,318,350.00	6,209,450.63	1,108,899.37

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	380,880.00	353,178.00		353,178.00	351,201.30	1,976.70
Social Security System (O.A.S.I.)	36-472	730,000.00	720,000.00		720,000.00	595,456.82	124,543.18
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,138,859.00	1,090,239.00		1,090,239.00	1,090,239.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	90,000.00	90,000.00		90,000.00	34,754.21	55,245.79
DCRP	36-477	10,000.00	10,000.00		10,000.00	4,105.95	5,894.05
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,349,739.00	2,263,417.00	-	2,263,417.00	2,075,757.28	187,659.72
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,146,605.90	18,671,591.00	-	18,666,527.59	16,671,321.20	1,995,206.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2	39,744.00			-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Length of Service Award Program - Fire	25-265-2	135,338.00	135,338.00		135,338.00	109,513.95	25,824.05
Declared State Of Emergency Costs for Snow							
Removal: N.J.S.A. 40A:4-45.45(b) & 4-45(bb)	46-880						
Salaries and Wages	46-880-1				-		-
Other Expenses	46-880-2				-		-
Reserve for Tax Appeals	30-426-2	500,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	675,082.00	135,338.00	-	135,338.00	109,513.95	25,824.05

Sheet 20a

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bridgeton - Assessment	42-500-2		53,000.00		53,000.00	8,596.60	44,403.40
Total Interlocal Municipal Service Agreements	42-999	-	53,000.00	-	53,000.00	8,596.60	44,403.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	54,921.94	49,092.00		49,092.00	49,092.00	-
Drunk Driving Enforcement Fund	41-745	13,666.36	12,708.00		12,708.00	12,708.00	-
Clean Communities Program	41-770		89,883.71		89,883.71	89,883.71	-
Alcohol Education and Rehabilitation Fund	41-702				-		-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	22,763.00	33,633.00		33,633.00	33,633.00	-
Local Share	41-703	5,691.00	2,718.00		2,718.00	2,718.00	-
Bulletproff Vest Parnership	41-711	7,848.40	2,798.00		2,798.00	2,798.00	-
Emergency Management - EMMA Grant	41-747	14,000.00	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L.							
1994, Chapter 220							
Police							
Salaries and Wages	41-704	60,000.00	60,000.00		60,000.00	60,000.00	-
Body Armor Grant	41-710	4,709.71	4,717.00		4,717.00	4,717.00	-
Highway Traffic Safety - Click It or Ticket	41-724		4,000.00		4,000.00	4,000.00	-
					-	-	-
Cops in Shops	41-708		2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Driving Campaign	41-746				-	-	-
Community Development Block Grant	41-748		167,440.00		167,440.00	167,440.00	-
Drive Sober or Get Pulled Over	41-733		10,000.00		10,000.00	10,000.00	-
					-	-	-
OEM Hazard Mitigation Grant - FEMA	41-749		190,080.00		190,080.00	190,080.00	-
					-	-	-
					-	-	-
Matching Funds for Grants	41-789				-	-	-
Total Public and Private Programs Offset by Revenues	40-999	183,600.41	639,069.71	-	639,069.71	639,069.71	-
Total Operations - Excluded from "CAPS"	34-305	858,682.41	827,407.71	-	827,407.71	757,180.26	70,227.45
Detail:							
Salaries & Wages	34-305-1	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305-2	798,682.41	767,407.71	-	767,407.71	697,180.26	70,227.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	250,000.00	175,000.00	xxxxxxxxxx	175,000.00	175,000.00	-
Improvements to Municipal Buildings & Property	44-902	525,000.00	390,000.00		390,000.00	33,757.50	356,242.50
Purchase of Vehicles	44-903	140,000.00	530,000.00		530,000.00	518,099.16	11,900.84
Tank Replacement & Clean-up	44-904	-	100,000.00		100,000.00	67,511.83	32,488.17
Purchase of Equipment & Vehicles	44-905	325,000.00			-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	190,000.00	2,048.00		2,048.00	2,048.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	1,430,000.00	1,197,048.00	-	1,197,048.00	796,416.49	400,631.51

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	45-920	2,065,000.00	2,035,000.00		2,035,000.00	2,035,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	700,000.00	2,273,333.00		2,273,333.00	2,273,333.00	xxxxxxxxxx
Interest on Bonds	45-930	337,187.50	376,337.50		376,337.50	376,337.50	xxxxxxxxxx
Interest on Notes	45-935	10,000.00	32,000.00		37,063.41	37,063.41	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	12,000.00	12,000.00		12,000.00	11,624.43	xxxxxxxxxx
NJEIT Payments Principal & Interest	45-941	6,000.00	6,000.00		6,000.00	5,995.62	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2015							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved Prior After 7/1/2015							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,130,187.50	4,734,670.50	-	4,739,733.91	4,739,353.96	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	380,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Defrred Charges:				XXXXXXXXXX			XXXXXXXXXX
Ord: 1897	46-877	246,500.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	626,500.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,045,369.91	6,949,126.21	-	6,954,189.62	6,482,950.71	470,858.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,045,369.91	6,949,126.21	-	6,954,189.62	6,482,950.71	470,858.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,191,975.81	25,620,717.21	-	25,620,717.21	23,154,271.91	2,466,065.35
(M) Reserve for Uncollected Taxes	50-899	2,251,986.46	2,024,064.27	XXXXXXXXXX	2,024,064.27	2,024,064.27	XXXXXXXXXX
9. Total General Appropriations	34-499	27,443,962.27	27,644,781.48	-	27,644,781.48	25,178,336.18	2,466,065.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	19,146,605.90	18,671,591.00	-	18,666,527.59	16,671,321.20	1,995,206.39
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	675,082.00	135,338.00	-	135,338.00	109,513.95	25,824.05
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	53,000.00	-	53,000.00	8,596.60	44,403.40
Additional Appropriations Offset by Revnues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	183,600.41	639,069.71	-	639,069.71	639,069.71	-
Total Operations Excluded from "CAPS"	34-305	858,682.41	827,407.71	-	827,407.71	757,180.26	70,227.45
(C) Capital Improvements	44-999	1,430,000.00	1,197,048.00	-	1,197,048.00	796,416.49	400,631.51
(D) Municipal Debt Service	45-999	3,130,187.50	4,734,670.50	-	4,739,733.91	4,739,353.96	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	626,500.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,251,986.46	2,024,064.27	XXXXXXXXXX	2,024,064.27	2,024,064.27	XXXXXXXXXX
Total General Appropriations	34-499	27,443,962.27	27,644,781.48	-	27,644,781.48	25,178,336.18	2,466,065.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	690,500.00	534,477.00	534,477.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	690,500.00	534,477.00	534,477.00
Rents - Sewer	08-505	5,900,000.00	5,900,000.00	6,094,918.48
Miscellaneous Receipts	08-511	168,000.00	100,000.00	253,447.22
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,758,500.00	6,534,477.00	6,882,842.70

Use a separate set of sheets for each separate Utility.

Sheet 34

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,142,000.00	1,110,000.00		1,110,000.00	942,486.10	167,513.90
Other Expenses	55-502	3,546,000.00	3,510,000.00		3,510,000.00	3,028,002.49	481,997.51
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,500.00	12,500.00	XXXXXXXXXX	12,500.00	12,500.00	-
Capital Outlay	55-512	200,000.00			-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,390,000.00	1,385,000.00		1,385,000.00	1,385,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	168,000.00	215,000.00		215,000.00	215,000.00	XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
NJEIT	55-524	142,000.00	144,000.00		144,000.00	96,809.64	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
Improvement Authorizations Unfunded	55-531			XXXXXXXXXX	-		
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540	62,000.00	61,977.00		61,977.00	61,976.70	0.30
Social Security System (O.A.S.I.)	55-541	90,000.00	90,000.00		90,000.00	72,173.51	17,826.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	6,000.00	6,000.00		6,000.00	3,206.81	2,793.19
Judgements	55-531						
Deficits in Operations in Prior Years	55-532	-		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,758,500.00	6,534,477.00	-	6,534,477.00	5,817,155.25	670,131.39

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Disposal of Forteited Property (PL 1986, C135); Insurance Fund Commissioners; Volunteer Emergency Fund Committee; Developer Fees-Housing Trust Funds (PL 1985, C222-NJAC 5:92-181); Economic Exchange Program; Media Relations Program; Community Services; Developers Escrow; Parking Offenses Adjudication Act; Public Defender; Uniform Fire Safety; Accumulated Absences; and Storm Recovery

are hereby anticipated as revenue and are hereby appropriated for the purpose 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	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	7,717,448.25
Total Liabilities, Reserves and Surplus		7,717,448.25

School Tax Levy Unpaid	2220160	
Less: School Tax Deferred	2220200	6,400,000.00
*Balance Included in Above "Cash Liabilities"	2220300	(6,400,000.00)

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	7,172,176.21	4,890,916.74
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015 99%, 2014 99%)	2310200	81,948,460.41	79,398,761.93
Delinquent Taxes	2310300	40,818.46	321,112.76
Other Revenues and Additions to Income	2310400	8,371,740.99	8,841,707.87
Total Funds	2310500	97,533,196.07	93,452,499.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,620,337.26	24,335,717.28
School Taxes (Including Local and Regional)	2310700	49,335,401.00	48,252,971.00
County Taxes (Including Added Tax Amounts)	2310800	14,849,618.67	13,015,729.04
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	10,390.89	675,905.77
Total Expenditures and Tax Requirements	2311100	89,815,747.82	86,280,323.09
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	89,815,747.82	86,280,323.09
Surplus Balance - December 31st	2311400	7,717,448.25	7,172,176.21

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	7,717,448.25
Current Surplus Anticipated in 2016 Budget	2311600	4,375,000.00
Surplus Balance Remaining	2311700	3,342,448.25

Sheet 39

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2016

Local Unit TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Ped Path	1	500,000.00							500,000.00
Road Improvements	2	3,500,000.00							3,500,000.00
Drainage Improvements	3	1,000,000.00			10,000.00			140,000.00	850,000.00
Public Buildings Improvements	4	1,500,000.00		525,000.00	30,000.00			515,000.00	430,000.00
Public Grounds & Recreation	5	250,000.00							250,000.00
Landfill Improvements	6	250,000.00							250,000.00
Acquisition of Equipment & Vehicles	7	1,770,000.00		465,000.00	10,000.00			145,000.00	1,150,000.00
Water & Sewer Utility Improve.	8	2,200,000.00			40,000.00			410,000.00	1,750,000.00
Purchase/Upgrade Equipment	9	550,000.00			10,000.00			40,000.00	500,000.00
TOTAL - ALL PROJECTS		11,520,000.00	-	990,000.00	100,000.00	-	-	1,250,000.00	9,180,000.00

C - 3

Sheet 40b

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

Local Unit TOWNSHIP OF GALLOWAY

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
Construction of Ped Path	1	500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	2	3,500,000.00			750,000.00	750,000.00	750,000.00	750,000.00	500,000.00
Drainage Improvements	3	1,000,000.00		150,000.00	250,000.00	150,000.00	250,000.00	150,000.00	50,000.00
Public Buildings Improvements	4	1,500,000.00		1,070,000.00	25,000.00	120,000.00	85,000.00	100,000.00	100,000.00
Public Grounds & Recreation	5	250,000.00			100,000.00	-	100,000.00	-	50,000.00
Landfill Improvements	6	250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition of Equipment & Vehicles	7	1,770,000.00		620,000.00	535,000.00	330,000.00	95,000.00	90,000.00	100,000.00
Water & Sewer Utility Improve.	10	2,200,000.00		450,000.00	350,000.00	450,000.00	350,000.00	450,000.00	150,000.00
Purchase/Upgrade Equipment	11	550,000.00		50,000.00	150,000.00	50,000.00	150,000.00	50,000.00	100,000.00
TOTAL - ALL PROJECTS		11,520,000.00	-	2,340,000.00	2,310,000.00	2,000,000.00	1,930,000.00	1,740,000.00	1,200,000.00

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

Local Unit TOWNSHIP OF GALLOWAY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Ped Path	500,000.00			25,000.00			475,000.00			
Road Improvements	3,500,000.00			175,000.00			3,325,000.00			
Drainage Improvements	1,000,000.00			50,000.00			950,000.00			
Public Buildings Improvements	1,500,000.00	525,000.00		50,000.00			925,000.00			
Public Grounds & Recreation	250,000.00			12,500.00			237,500.00			
Landfill Improvements	250,000.00			12,500.00			237,500.00			
Acquisition of Equipment & Vehicle	1,770,000.00	465,000.00		88,500.00			1,216,500.00			
Water & Sewer Utility Improve.	2,200,000.00			100,000.00				2,100,000.00		
Purchase/Upgrade Equipment	550,000.00			25,000.00				525,000.00		
TOTAL - ALL PROJECTS	11,520,000.00	990,000.00	-	538,500.00	-	-	7,366,500.00	2,625,000.00	-	-

C - 5

Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

RESOLUTION

Be it Resolved by the TOWNSHIP COUNCIL of the TOWNSHIP of GALLOWAY, County of ATLANTIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 17,906,905.76 (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

RECORDED VOTE
(Insert last name)

Ayes	PURDY COPPOLA GARGIONE MEADOWS MALDONADO CLUTE DiPIETRO	Nays	
Abstained			
Absent			

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 4,375,000.00
Miscellaneous Revenues Anticipated			13-099	$ 5,142,056.51
Receipts from Delinquent Taxes			15-499	$ 20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 17,906,905.76
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 I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE 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	
Total Revenues			13-299	$ 27,443,962.27

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 19,146,605.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ -
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 858,682.41
(c Capital Improvements	44-999	$ 1,430,000.00
(d) Municipal Debt Service	45-999	$ 3,130,187.50
(e) Deferred Charges - Municipal	46-999	$ 626,500.00
(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	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 2,251,986.46
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 27,443,962.27

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 12th 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 12th day of APRIL, 2016, Kelli Danuli Acting **, Clerk**

Signature

Sheet 42

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

Contracting Unit: **TOWNSHIP OF GALLOWAY** 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.

4/13/2016
Date

Kelli Daniels Acting
Clerk of the Governing Body

Sheet 44

MUNICIPALITY TOWNSHIP OF GALLOWAY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-372-2				
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

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)*