



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1332_fbi_2016.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Robert		Kinsey	12/31/2016	r-kinsey@millstonenj.gov

Chief Administrative Officer

Maria		Dellasala		m-dellasala@millstonenj.gov
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Chief Financial Officer

Annette		Murphy		a-murphy@millstonenj.gov
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Municipal Clerk

Maria		Dellasala		m-dellasala@millstonenj.gov
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Registered Municipal Accountant

Kevin		Frenia		kfrenia@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Kuczinski	12/31/2017	m-kuczinski@millstonenj.gov
Gary		Dorfman	12/31/2018	g-dorfman@millstonenj.gov
Nancy		Grbelja	12/31/2018	n-grbelja@millstonenj.gov
Fiore		Masci	12/31/2017	f-masci@millstonenj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.150	\$2,590,456.72	6.31%	\$798.93
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.060	\$1,038,239.70	2.53%	\$319.57
Fire Districts (avg. rate/total levies)	0.100	\$1,722,150.00	4.19%	\$532.62
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.745	\$30,188,648.00	73.52%	\$9,294.27
Regional School District			0.00%	\$0.00
County Purposes	0.280	\$4,839,010.57	11.79%	\$1,491.34
County Library	0.018	\$318,889.93	0.78%	\$95.87
County Board of Health	0.006	\$95,780.67	0.23%	\$31.96
County Open Space	0.015	\$266,728.06	0.65%	\$79.89
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2015 Budget)	2.374	\$41,059,903.65	100.00%	\$12,644.47

Total Taxable Valuation as of October 1, 2015 \$1,850,002,512.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$532,623.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.150	0.140	-6.67%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,590,456.72	\$2,590,456.72	0.00%	\$0.00

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$798.93	\$745.67	-6.67%	(\$53.26)

Sheet UFB-1

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$2,590,456.72
Municipal Library		
Municipal Open Space	ESTIMATED	\$1,037,949.60
Fire Districts (total levies)	ESTIMATED	\$1,737,100.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$30,188,648.00
Regional School District		
County Purposes	ESTIMATED	\$5,052,758.84
County Library	ESTIMATED	\$321,957.09
County Board of Health	ESTIMATED	\$99,758.93
County Open Space	ESTIMATED	\$275,525.14
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$41,304,154.32

Revenue Anticipated, Excluding Tax Levy 3,822,784.34
 Budget Appropriations, before Reserve for Uncollected Taxes 5,583,241.06
 Total Non-Municipal Tax Levy \$38,713,697.60
 Amount to be Raised by Taxes - Before RUT \$40,474,154.32
 Reserve for Uncollected Taxes (RUT) \$820,003.67
 Total Amount to be Raised by Taxes \$41,294,157.99

% of Tax Collections used to Calculate RUT 98.01%

If % used exceeds the actual collection % then
 reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015 40,789,308.18
 Total Tax Levy, CY 2015 41,342,895.78
 % of Taxes Collected, CY 2015 98.66%

Delinquent Taxes - December 31, 2015 \$496,261.24

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	13.12%	\$109,229.76	\$832,663.28	\$941,893.04	\$941,893.04							
08	Local Revenue	-48.07%	(\$410,525.45)	\$854,097.45	\$443,572.00	\$443,572.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$841,753.00	\$841,753.00	\$841,753.00							
08	Uniform Construction Code Fees	-43.24%	(\$304,769.00)	\$704,769.00	\$400,000.00	\$400,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-59.04%	(\$41,082.51)	\$69,589.45	\$28,506.94	\$28,506.94							
08	Other Special Items	316.37%	\$505,133.43	\$159,664.69	\$664,798.12	\$664,798.12							
15	Receipts from Delinquent Taxes	23.44%	\$94,242.51	\$402,018.73	\$496,261.24	\$496,261.24							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-16.57%	(\$514,645.03)	\$3,105,101.75	\$2,590,456.72	\$2,590,456.72							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	6.91%	\$71,761.81	\$1,038,239.70	\$1,110,001.51		\$1,110,001.51						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-6.12%	(\$490,654.48)	\$8,013,897.05	\$7,523,242.57	\$6,413,241.06	\$1,110,001.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	11.0461	2.000	-4.09%	(\$38,205.00)	\$934,414.00	\$896,209.00	\$896,209.00								
21 Land-Use Administration	0.8000		3.88%	\$2,800.00	\$72,150.00	\$74,950.00	\$74,950.00								
22 Uniform Construction Code	3.4700	2.000	4.76%	\$15,293.00	\$321,162.00	\$336,455.00	\$336,455.00								
23 Insurance			10.12%	\$85,861.00	\$848,089.00	\$933,950.00	\$933,950.00								
25 Public Safety			8.20%	\$8,000.00	\$97,516.35	\$105,516.35	\$105,516.35								
26 Public Works	8.5300	1.000	-5.28%	(\$50,119.54)	\$948,538.48	\$898,418.94	\$889,912.00	\$8,506.94							
27 Health and Human Services	0.0894	1.000	0.46%	\$270.00	\$58,167.00	\$58,437.00	\$33,437.00	\$25,000.00							
28 Parks and Recreation	1.0000	1.000	-29.91%	(\$38,979.97)	\$130,304.97	\$91,325.00	\$91,325.00								
29 Education (including Library)			0.00%	\$0.00	\$250.00	\$250.00	\$250.00								
30 Unclassified			-1.15%	(\$323.00)	\$28,110.00	\$27,787.00	\$25,787.00	\$2,000.00							
31 Utilities and Bulk Purchases	0.0645		-9.21%	(\$22,000.00)	\$239,000.00	\$217,000.00	\$217,000.00								
32 Landfill / Solid Waste Disposal			2.75%	\$545.10	\$19,854.90	\$20,400.00	\$20,400.00								
35 Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36 Statutory Expenditures			4.45%	\$11,555.00	\$259,840.00	\$271,395.00	\$271,395.00								
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42 Shared Services			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00								
43 Court and Public Defender	1.0000	2.000	0.14%	\$200.00	\$140,900.00	\$141,100.00	\$141,100.00								
44 Capital			-9.34%	(\$3,900.00)	\$41,750.00	\$37,850.00	\$37,850.00								
45 Debt			18.94%	\$206,065.97	\$1,087,919.26	\$1,293,985.23	\$1,098,197.77		\$195,787.46						
46 Deferred Charges			143.71%	\$217,000.00	\$151,000.00	\$368,000.00	\$368,000.00								
48 Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50 Reserve for Uncollected Taxes			0.00%	\$0.00	\$830,000.00	\$830,000.00	\$830,000.00								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	26.0000	9.000	6.34%	\$394,062.56	\$6,214,965.96	\$6,609,028.52	\$6,377,734.12	\$35,506.94	\$195,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	290	\$38,396,500.00	2.08%	15A Public Schools	5	\$44,441,400.00	31.69%
2 Residential	3,078	\$1,639,414,700.00	88.62%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	633	\$90,992,100.00	4.92%	15C Public Property	208	\$74,943,600.00	53.44%
4A Commercial	92	\$70,076,100.00	3.79%	15D Church and Charities	9	\$7,183,100.00	5.12%
4B Industrial	4	\$4,480,400.00	0.24%	15E Cemeteries & Graveyards	4	\$1,489,900.00	1.06%
4C Apartments	0	\$0.00	0.00%	15F Other Exempt	27	\$12,177,800.00	8.68%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$6,642,712.00	0.36%				
Total	4,098	\$1,850,002,512.00	100.00%	Total	253	\$140,235,800.00	100.00%

Average Ratio (%), Assessed to True Value	100.00%
Equalized Valuation, Taxable Properties	\$1,850,002,512.00

Total # of property tax appeals filed in 2015	County Tax Board	64.00
	State Tax Court	4.00
Number of 2015 County Tax Board decisions appealed to Tax Court		1.00
Number of pending property tax appeals in State Tax Court		3.00

Amount paid out by municipality for tax appeals in 2015	\$0.00
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Percentage of Exempt vs. Non-Exempt Properties	7.58%
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	5.00		173,438.01	\$35,769.00		\$2,378.00	\$132,341.01	\$2,950.00
Supervisory Staff (Department Heads & Managers)	8.00	1.00	931,501.92	\$674,889.00	\$8,300.00	\$80,297.00	\$111,680.92	\$56,335.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	11.00	6.00	946,574.70	\$578,666.30	\$72,300.00	\$60,783.00	\$182,380.40	\$52,445.00
All Other Non-Union Employees not listed above	2.00	2.00	196,548.03	\$134,475.70	\$2,200.00	\$13,937.00	\$34,665.33	\$11,270.00
Totals	26.00	9.00	2,248,062.66	\$1,423,800.00	\$82,800.00	\$157,395.00	\$461,067.66	\$123,000.00

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

NO

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	6.00	\$11,126.88	\$66,761.28	5.00	\$10,696.73	\$53,483.65
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	6.00	\$22,146.68	\$132,880.08	5.00	\$21,292.25	\$106,461.25
Family	6.00	\$31,628.86	\$189,773.16	6.00	\$32,898.97	\$197,393.82
Employee Cost Sharing Contribution (enter as negative -)			(\$60,687.88)			(\$51,364.61)
Subtotal	18.00		\$328,726.64	16.00		\$305,974.11
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$11,234.16	\$11,234.16	1	\$10,816.92	\$10,816.92
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	4	\$31,343.40	\$125,373.60	4	\$29,097.48	\$116,389.92
Employee Cost Sharing Contribution (enter as negative -)			(\$4,266.74)			(\$3,978.46)
Subtotal	5.00		\$132,341.02	5.00		\$123,228.38
Retirees - Health Benefits - Annual Cost						
Single Coverage	6	\$7,871.74	\$47,230.44	6	\$8,895.95	\$53,375.70
Parent & Child	1	\$21,565.56	\$21,565.56	1	\$21,413.33	\$21,413.33
Employee & Spouse (or Partner)	4	\$12,680.04	\$50,720.16	4	\$16,299.51	\$65,198.04
Family	2	\$30,673.62	\$61,347.24	1	\$25,836.96	\$25,836.96
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	13.00		\$180,863.40	12.00		\$165,824.03
GRAND TOTAL	36.00		\$641,931.06	33.00		\$595,026.52

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

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

YES

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

YES

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

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$30,980,000.00	\$30,980,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$1,695,113.20		\$1,695,113.20			
Notes Outstanding	\$12,741,060.00	\$6,476,846.00	\$6,264,214.00			
Bonds Outstanding	\$6,120,000.00		\$6,120,000.00			
Loans and Other Debt	\$125,199.00	\$125,199.00	\$0.00			
Total (Current Year)	\$51,661,372.20	\$37,582,045.00	\$14,079,327.20			
Population (2010 census)	<u>10,566</u>					
Per Capita Gross Debt	<u>\$4,889.40</u>					
Per Capita Net Debt	<u>\$1,332.51</u>					
3 Yr. Average Property Valuation		<u>\$1,749,705,023.67</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.80%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$186,909.00			
Bond Anticipation Notes - Interest			\$62,723.77			
Bonds - Principal			\$505,000.00	\$525,000.00	\$545,000.00	\$4,545,000.00
Bonds - Interest			\$272,450.00	\$252,250.00	\$231,250.00	\$912,950.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$1,027,082.77	\$777,250.00	\$776,250.00	\$5,457,950.00
Total Principal			\$691,909.00	\$525,000.00	\$545,000.00	\$4,545,000.00
Total Interest			\$335,173.77	\$252,250.00	\$231,250.00	\$912,950.00
% of Total Current Year Budget			15.54%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$71,115.00	\$71,190.00	\$0.00	\$0.00
Total Other			\$195,797.46	\$43,206.28	\$43,205.76	\$0.00
Bond Rating	Moody's	Standard & Poors	Fitch			
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating	X					

USER FRIENDLY BUDGET SECTION - Notes

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

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

BUDGET INTRODUCTION

RES #16-88

MUNICIPALITY: Township of Millstone

COUNTY: Monmouth

<u>Robert Kinsey</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Kuczinski</u>	<u>12/31/2017</u>
<u>Fiore Masci</u>	<u>12/31/2017</u>
<u>Gary Dorfman</u>	<u>12/31/2018</u>
<u>Nancy Grbelja</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Maria Dellasala</u> Municipal Clerk	<u>6/5/2002</u> { Date of Orig. Appt. <u>C-1099</u> Cert No.
<u>Dawn Mitchell</u> Tax Collector	<u>T-8059</u> Cert No.
<u>Annette Murphy</u> Chief Financial Officer	<u>N-0740</u> Cert No.
<u>Kevin Frenia</u> Registered Municipal Accountant	<u>CR-435</u> Lic No.
<u>Robert Munoz, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Millstone
470 Stagecoach Road
Millstone Twp., NJ 08510

 Fax #: 609-208-2438

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

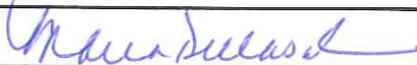
2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Millstone County of Monmouth for the Fiscal Year 2016.

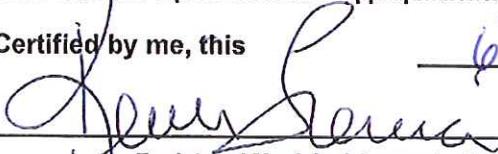
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6 day of April, 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 6 day of April, 2016


Clerk
470 Stagecoach Road
Address
Millstone Twp., NJ 08510
Address
732-446-4249 X1701
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 6th day of April, 2016

Registered Municipal Accountant
MEDFORD NJ
Address
618 STOKES RD
Address
732-797-1333
Phone Number

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

Certified by me, this 6th day of April, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 13th, 2016

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

C/ Grbelja
C/ Dorfman
C/ Masci
M/ Kinsey

Nays

Abstained

Absent

C/ Kuczinski

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Millstone, County of Monmouth, on April 6, 2016

A Hearing on the Budget and Tax Resolution will be held at 215 Millstone Road, on May 4, 2016 at

8:00 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.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,925,413.13	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,657,827.93	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,657,827.93	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.01423807 Percent of Tax Collections	830,000.00	
Building Aid Allowance 2016-\$		
for Schools-State Aid 2015-\$	6,413,241.06	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,822,784.34	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,590,456.72	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	6,214,965.96							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	6,214,965.96							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,078,158.60							
Reserved	136,805.76							
Unexpended Balances Canceled	1.60							
Total Expenditures and Unexpended Balances Cancelled	6,214,965.96							
Overexpenditures*	0.00							

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "Caps" calculation for which this budget was prepared is as follows:		Amount on Which "Cap" is Applied	\$ 3,935,686.71
Cap Calculation:		Add:	
Total General Appropriations for 2015	\$6,214,965.96	2014 "Cap" Bank	152,626.31
"Cap" Base Adjustments	<u>-</u>	2015 "Cap" Bank	95,073.92
	6,214,965.96	0.00% Cap	-
Less Exceptions:		3.50% Additional "Cap" by COLA Rate Ordinance	137,749.03
Total Other Operations	\$ 63,005.54	Assessor's Certified Additions for New Construction	<u>6,284.04</u>
Total UCC	-	Allowable Operating Appropriations Within "Caps"	\$ <u>4,327,420.01</u>
Total Interlocal Service Agreements	24,037.00	Total 2016 Operating Appropriations Within "Caps"	\$ <u>3,925,413.13</u>
Total Additional Appropriations	-		
Total Public-Private Offset	81,567.45		
Total Capital Improvements	41,750.00		
Total Debt Service	1,087,919.26		
Total Deferred Charges	151,000.00		
Judgements	-		
Cash Deficit - Prior Year	-		
Total Appropriations for School Purposes	-		
Transferred to Board of Education	-		
Reserve For Uncollected Taxes	<u>830,000.00</u>		
Total Exceptions	<u>2,279,279.25</u>		
Amount on Which "Cap" is Applied	<u>\$3,935,686.71</u>		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE 2010 Levy Cap

The actual Levy Cap calculations upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 2,590,456.72
Cap Base Adjustment (+/-)		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Prior Year Deferred Charges: Emergencies		25,857.00
Less: Prior Year Recycling Tax		-
Less: Changes in Service Provider: Transfer of Service/Function		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,564,599.72
Plus: 2% Cap Increase		51,291.99
Adjusted Tax Levy		2,615,891.71
Plus: Assumption of Service/Function		-
Adjusted Tax Levy Prior to Exclusions		2,615,891.71
Exclusions:		
Allowable Shared Services Increase		
Allowable Health Insurance Cost Increase	\$23,864.00	
Allowable Pension Obligation Increase	7,306.00	
Allowable LOSAP Increase	3,435.00	
Allowable Capital Improvements Increase	-	
Allowable Debt Service, Capital Leases and Debt Service Share of Recycling Tax Appropriations	10,279.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	40,129.00	
Add Total Exclusions		85,013.00
Less: Cancelled or Unexpended Exclusions		1.60
Adjusted Tax Levy		2,700,906.31
Additions:		
New Ratable Adjustment to Levy		6,284.00
2015 Cap Bank Utilized in 2016		-
Amounts Approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		\$ 2,707,190.31
Amount to be Raised by Taxation for Municipal Purposes		\$ 2,590,456.72

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE Spread Summary

Summary of Spread Appropriations

1)	Streets and Roads: Salary/Wages Appropriated in Current Fund Budget:	
	Inside "Caps"	\$380,049.93
	Outside "Caps" (LFN 2016-2)	<u>19,950.07</u>
		<u>\$400,000.00</u>
2)	Streets and Roads: Other Expenses Appropriated in Current Fund Budget:	
	Inside "Caps"	\$140,971.20
	Outside "Caps" (LFN 2016-2)	<u>20,178.80</u>
		<u>\$161,150.00</u>
3)	Employee Group Health: Other Expenses Appropriated in Current Fund Budget:	
	Inside "Caps"	\$698,696.00
	Outside "Caps"	<u>11,304.00</u>
		<u>\$710,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE Health

Health Coverage Calculation

Group Insurance for Employee Appropriation Calculation:

Total Appropriation for:

Group Insurance, including Health, Prescription and Otr	\$ 775,000.00
Less: Employee Contributions	<u>65,000.00</u>
Net Employee Group Insurance	<u>\$ 710,000.00</u>

Appropriated in:

Current Fund Budget	
Inside "Caps"	\$ 698,696.00
Outside "Caps"	<u>11,304.00</u>
	<u>\$ 710,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
1. Surplus Anticipated	08-101	891,893.04		832,663.28		832,663.28	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	10,072.00		460,072.00		460,072.00	
Other	08-104						
Fees and Permits	08-105	33,000.00		40,000.00		33,168.38	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	79,500.00		80,000.00		79,507.78	
Other	08-109						
Interest and Costs on Taxes	08-112	96,000.00		134,000.00		96,169.82	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	225,000.00		180,000.00		185,179.47	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	443,572.00		894,072.00		854,097.45	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	450,000.00		336,000.00		704,769.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00		336,000.00		704,769.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Borough of Roosevelt	11-101	6,000.00		6,000.00		6,000.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00		6,000.00		6,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Cable Franchise Fees	08-118	105,902.00		107,961.00		107,961.00	
Verizon Franchise Fees	08-119	42,792.39		39,294.19		39,294.19	
FEMA Reimbursement	08-121	478,089.33					
Telecommunications Tower Lease	08-122	38,014.40		21,819.00		12,409.50	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	664,798.12		169,074.19		159,664.69	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	891,893.04		832,663.28		832,663.28	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	443,572.00		894,072.00		854,097.45	
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00		841,753.00		841,753.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00		336,000.00		704,769.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	6,000.00		6,000.00		6,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	28,506.94		69,589.45		69,589.45	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	664,798.12		169,074.19		159,664.69	
Total Miscellaneous Revenues	13-099	2,434,630.06		2,316,488.64		2,635,873.59	
4. Receipts from Delinquent Taxes	15-499	496,261.24		475,357.32		402,018.73	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,822,784.34		3,624,509.24		3,870,555.60	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,590,456.72		2,590,456.72		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,590,456.72		2,590,456.72		3,105,101.75	
7. Total General Revenues	13-299	6,413,241.06		6,214,965.96		6,975,657.35	

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	71,000.00		68,000.00			69,475.00	69,455.16	19.84
Other Expenses	20-100-2	78,200.00		79,050.00			104,050.00	98,104.82	5,945.18
Mayor and Township Committee									
Salaries and Wages	20-110-1	36,000.00		36,000.00			36,000.00	35,769.00	231.00
Other Expenses	20-110-2	700.00		650.00			650.00	557.53	92.47
Municipal Clerk									
Salaries and Wages	20-120-1	127,000.00		125,000.00			124,500.00	124,210.05	289.95
Other Expenses	20-120-2	14,350.00		13,000.00			15,500.00	14,577.06	922.94

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 GOVERNEMENT FUNCTIONS (CONT'D)													
Financial Administration													
Salaries and Wages	20-130-1	120,000.00		117,000.00				117,015.00			117,011.62		3.38
Other Expenses	20-130-2	29,244.00		31,569.00				31,569.00			28,075.52		3,493.48
Audit Services													
Other Expenses	20-135-2	27,000.00		26,500.00				26,500.00			26,500.00		0.00
Revenue Administration (Tax Collection)													
Salaries and Wages	20-145-1	66,000.00		64,000.00				65,400.00			65,396.92		3.08
Other Expenses	20-145-2	6,555.00		7,255.00				7,255.00			6,252.86		1,002.14
Tax Assessment Administration													
Salaries and Wages	20-150-1	88,000.00		95,000.00				87,500.00			87,326.85		173.15
Other Expenses	20-150-2	8,150.00		23,750.00				7,750.00			6,210.97		1,539.03

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 (CONT'D)													
Legal Services													
Other Expenses	20-155-2	120,000.00		120,000.00				126,000.00		124,523.43		1,476.57	
Engineering Services													
Other Expenses	20-165-2	40,000.00		75,000.00				55,700.00		31,101.25		24,598.75	
Historical Preservation Committee													
Other Expenses	20-175-2	1,400.00		1,500.00				1,015.00		730.03		284.97	
Veterans Memorial Committee													
Other Expenses	20-175-2	1,500.00		1,500.00				1,500.00		1,415.87		84.13	

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 (CONT'D)													
Open Space Farmland Preservation													
Salaries and Wages	20-176-1	57,000.00		55,000.00				55,000.00		54,621.42		378.58	
Other Expenses	20-176-2	1,650.00		2,900.00				900.00		348.06		551.94	
LAND USE ADMINISTRATION													
Agricultural													
Other Expenses	21-180-2	2,460.00		3,635.00				1,135.00		468.91		666.09	
Planning Board													
Salaries and Wages	21-180-1	24,000.00		23,000.00				23,000.00		22,655.78		344.22	
Other Expenses	21-180-2	19,075.00		18,650.00				18,650.00		15,793.48		2,856.52	
Zoning Board of Adjustment													
Salaries and Wages	21-185-1	24,000.00		23,000.00				23,000.00		22,655.78		344.22	
Other Expenses	21-185-2	7,875.00		6,500.00				7,500.00		7,076.50		423.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210-2	131,900.00	125,314.00		125,429.00	125,427.94	1.06
Workers' Compensation Insurance	23-215-2	71,050.00	68,660.00		68,660.00	68,660.00	0.00
Employee Group Health Insurance	23-220-2	698,696.00	628,000.00		628,000.00	624,024.78	3,975.22
Employee Group Insurance Waiver	23-220-2	12,000.00	18,000.00		18,000.00	18,000.00	0.00
Unemployment Insurance	23-225-2	9,000.00	10,000.00		8,000.00	7,417.09	582.91
PUBLIC SAFETY FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	116,000.00	119,000.00		112,800.00	112,769.05	30.95
Other Expenses	43-490-2	20,100.00	23,100.00		23,100.00	15,698.10	7,401.90
Office of Emergency Management							
Other Expenses	25-252-2	9,500.00	9,500.00		1,500.00	90.00	1,410.00

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 (CONT'D)							
Aid to Volunteer Ambulance Company							
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Public Defender							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	985.00	4,015.00
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	28,000.00	28,000.00		28,000.00	27,980.00	20.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	380,049.93	355,737.20		377,312.20	375,010.37	2,301.83
Other Expenses	26-290-2	140,971.20	173,165.61		173,165.61	161,324.70	11,840.91
Shade Tree Commission							
Other Expenses	26-300-2	8,650.00	10,650.00		10,650.00	8,393.22	2,256.78

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 (CONT'D)										
Sanitation										
Salaries and Wages	26-505-1	17,000.00		16,000.00			17,000.00	16,972.81		27.19
Other Expenses	26-305-2	135,994.00		135,528.00			135,528.00	134,432.80		1,095.20
Buildings and Grounds										
Salaries and Wages	26-310-1									
Other Expenses	26-310-2	82,118.00		94,756.00			94,756.00	82,349.39		12,406.61
Vehicle Maintenance										
Other Expenses	26-315-2	85,000.00		80,200.00			105,200.00	85,706.35		19,493.65

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
HEALTH AND HUMAN SERVICES							
Senior Transportation							
Other Expenses	27-330-2	10,500.00	10,000.00		10,630.00	10,630.00	0.00
Environmental Commission							
Salaries and Wages	27-335-1	2,400.00	2,400.00		2,500.00	2,450.00	50.00
Other Expenses	27-335-2	2,500.00	3,500.00		2,000.00	1,331.59	668.41
PARKS AND RECREATION FUNCTIONS							
Recreation Commission							
Salaries and Wages	28-370-1	64,000.00	64,000.00		62,000.00	61,514.66	485.34
Other Expenses	28-370-2	3,325.00	4,285.00		3,785.00	3,356.00	429.00
Maintenance of Parks							
Other Expenses	28-375-2	24,000.00	24,000.00		24,000.00	23,632.77	367.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	253,000.00		245,000.00				245,250.00		245,246.37		3.63		
Other Expenses	22-195-2	8,580.00		8,305.00				8,305.00		7,706.99		598.01		
Other Code Enforcement Function														
Salaries and Wages	22-200-1	36,000.00		36,000.00				33,000.00		32,729.96		270.04		
Other Expenses	22-200-2	18,875.00		27,307.00				34,607.00		34,602.92		4.08		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Utility Expenses													
Electricity	31-430-2	47,000.00		47,000.00				48,000.00		47,264.21		735.79	
Street Lighting	31-435-2	92,000.00		98,000.00				90,000.00		90,000.00		0.00	
Telephone	31-440-2	32,000.00		34,000.00				32,000.00		31,303.27		696.73	
Gas (Natural)	31-446-2	26,000.00		30,000.00				30,000.00		23,972.69		6,027.31	
Gasoline	31-460-2	40,000.00		50,000.00				39,000.00		32,040.40		6,959.60	
Landfill/Solid Waste Disposal Costs													
Other Expenses	32-465-2	20,400.00		19,854.90				19,854.90		19,854.90		0.00	
Total Operations {item 8(A)} within "CAPS"	34-199	3,654,018.13		3,673,971.71				3,675,846.71		3,544,615.42		131,231.29	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	3,654,018.13		3,673,971.71				3,675,846.71		3,544,615.42		131,231.29	
Detail:													
Salaries and Wages	34-201-1	1,481,449.93		1,444,137.20				1,450,752.20		1,445,795.80		4,956.40	
Other Expenses (Including Contingent)	34-201-2	2,172,568.20		2,229,834.51				2,225,094.51		2,098,819.62		126,274.89	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E)Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	153,895.00		143,715.00				143,715.00		143,715.00		0.00	
Social Security System (O.A.S.I)	36-472	114,000.00		115,000.00				113,000.00		112,453.53		546.47	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	3,500.00		3,000.00				3,125.00		3,097.00		28.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	271,395.00		261,715.00				259,840.00		259,265.53		574.47	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	3,925,413.13		3,935,686.71				3,935,686.71		3,803,880.95		131,805.76	

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
Employee Group Health										
(PL 2007, Chapter 62)	23-220-2	11,304.00		0.00			0.00		0.00	0.00
County of Monmouth - 911 Service										
Other Expenses	25-250-2	25,038.35		25,038.35			25,038.35		25,038.35	0.00
Length of Service Awards Program (LOSAP)										
Other Expenses	30-417-2	15,787.00		12,110.00			12,110.00		12,110.00	0.00
Declared SOE Costs: Snow Removal S&R SW	26-290-1	19,950.07		19,262.80			19,262.80		19,262.80	0.00
Declared SOE Costs: Snow Removal S&R O/E	26-290-2	20,178.80		6,594.39			6,594.39		6,594.39	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
Total Other Operations - Excluded from "CAPS"	34-300	92,258.22		63,005.54			63,005.54	63,005.54		0.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX		
Local Matching Funds for Grants	40-700-2	2,000.00		5,000.00				5,000.00				0.00		5,000.00	
Municipal Alliance Grant															
State Share	41-700-2	20,000.00		20,000.00				20,000.00				20,000.00		0.00	
Local Share	40-700-2	5,000.00		5,000.00				5,000.00				5,000.00		0.00	
Clean Communities Program															
Other Expenses	41-700-2			40,519.97				40,519.97				40,519.97		0.00	
Supplemental Fire Services Program															
Fire District Payment	40-700-2	1,978.00		1,978.00				1,978.00				1,978.00		0.00	
Recycling Tonnage Grant	41-700-2	8,506.94		9,069.48				9,069.48				9,069.48		0.00	
Alcohol Education & Rehabilitation Fund															

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	37,850.00		41,750.00				41,750.00		41,750.00		0.00	

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	505,000.00		502,000.00			502,000.00		502,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	186,909.00		163,889.11			163,889.11		163,889.11		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	272,450.00		297,550.00			297,550.00		297,550.00		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	62,723.77		53,290.15			53,290.15		53,290.15		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940										XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations											XXXXXXXXXXXXXXXX	XXX
Principal	45-841	64,500.00		61,500.00			61,500.00		61,500.00		XXXXXXXXXXXXXXXX	XXX
Interest	45-941	6,615.00		9,690.00			9,690.00		9,690.00		XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,098,197.77		1,087,919.26			1,087,919.26		1,087,919.26		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	368,000.00		151,000.00		XXXXXXXXXXXXXX	XXX	151,000.00		151,000.00		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	368,000.00		151,000.00		XXXXXXXXXXXXXX	XXX	151,000.00		151,000.00		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,657,827.93		1,449,279.25				1,449,279.25		1,444,279.25		5,000.00	

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	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(Item (1) and (J))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,657,827.93		1,449,279.25				1,449,279.25				1,444,279.25	5,000.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,583,241.06		5,384,965.96				5,384,965.96				5,248,160.20	136,805.76
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		XXXXXXXXXXXXXX	XXX	830,000.00				830,000.00	XXXXXXXXXXXXXX XXX
9. Total General Appropriations	34-499	6,413,241.06		6,214,965.96				6,214,965.96				6,078,160.20	136,805.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,925,413.13		3,935,686.71				3,935,686.71		3,803,880.95		131,805.76	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	92,258.22		63,005.54				63,005.54		63,005.54		0.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	24,037.00		24,037.00				24,037.00		24,037.00		0.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	37,484.94		81,567.45				81,567.45		76,567.45		5,000.00	
Total Operations- Excluded from "CAPS"	34-305	153,780.16		168,609.99				168,609.99		163,609.99		5,000.00	
(C) Capital Improvements	44-999	37,850.00		41,750.00				41,750.00		41,750.00		0.00	
(D) Municipal Debt Service	45-999	1,098,197.77		1,087,919.26				1,087,919.26		1,087,919.26		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	368,000.00		151,000.00		xxxxxxxxxxxxxx	xx	151,000.00		151,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		xxxxxxxxxxxxxx	xx	830,000.00		830,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	6,413,241.06		6,214,965.96				6,214,965.96		6,078,160.20		136,805.76	

N/A

SHEETS 31 TO 37

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989,C 51;NJSA 40A:5-29); Municipal Public Defender (PL 1997, C 256); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Shade Trees (NJSA 40A:5-29); Veteran's Memorial Donations(NJSA 40A:5-29);Developers Escrow Fund (NJSA 40:55D-53.1); Developers Escrow Fees- Basin Maintenance (NJSA 40:55D-53.1); Recreation Commission; Reserve Storm Recovery (aka Snow Removal) Trust Fund (P.L. 2001, C 138); Parking Offenses Adjudication Act (PL 1989, C 137); and Self Insurance Program (NJSA 40A:10-1 et seq.).

(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	15,191,248.15	
Due from State of N.J.(c20,P.L. 1971)	1111000	1,750.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	533,160.25	
Tax Title Liens Receivable	1110400	248,599.74	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	3,733.93	
Deferred Charges Required to be in 2016 Budget	1110700	368,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00	
Total Assets	1110900	16,346,492.07	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,690,691.81	
Reserves for Receivables	2110200	785,493.92	
Surplus	2110300	1,870,306.34	
Total Liabilities, Reserves and Surplus		16,346,492.07	

School Tax Levy Unpaid	2220110	15,094,325.00	
Less School Tax Deferred	2220200	2,000,000.00	
*Balance Included in Above "Cash Liabilities"	2220300	13,094,325.00	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,734,268.90	1,670,522.36
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2015 98.66%, 2014 98.93%)	2310200	40,789,308.18	40,444,817.75
Delinquent Taxes	2310300	402,018.73	644,374.46
Other Revenues and Additions to Income	2310400	2,847,411.99	2,528,735.02
Total Funds	2310500	45,773,007.80	45,288,449.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,384,964.36	5,347,051.68
School Taxes (Including Local and Regional)	2310700	30,188,648.00	30,162,355.00
County Taxes(Including Added Tax Amounts)	2310800	5,558,332.66	5,457,935.63
Special District Taxes	2310900	2,767,225.65	2,585,816.03
Other Expenditures and Deductions from Income	2311000	3,530.79	1,022.35
Total Expenditures and Tax Requirements	2311100	43,902,701.46	43,554,180.69
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	43,902,701.46	43,554,180.69
Surplus Balance - December 31st	2311400	1,870,306.34	1,734,268.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,870,306.34	
Current Surplus Anticipated in 2016 Budget	2311600	891,893.04	
Surplus Balance Remaining	2311700	978,413.30	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit TOWNSHIP OF MILLSTONE

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program - 2016	2016-1	840,000.00			30,750.00		225,000.00	584,250.00	
Acq of DPW Veh & Equip	2016-2	106,048.26			4,600.00	14,048.26		87,400.00	
Technology Upgrades	2016-3	50,000.00			2,500.00			47,500.00	
Acq of COAH Property	2016-4	150,000.00			7,500.00			142,500.00	
TOTAL - ALL PROJECTS	33-199	1,146,048.26			45,350.00	14,048.26	225,000.00	861,650.00	

Note: Down Payment to be funded by COAH Trust.

6 YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF MILLSTONE

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Program - 2016	2016-1	840,000.00		840,000.00					
Acq of DPW Veh & Equip	2016-2	114,048.26		114,048.26					
Technology Upgrades	2016-3	50,000.00		50,000.00					
Acq of COAH Property	2016-4	150,000.00		150,000.00					
Road Program - 2017	2017-1	780,000.00			780,000.00				
Acq of DPW Veh & Equip	2017-2	285,000.00			285,000.00				
Road Program - 2018	2018-1	750,000.00				750,000.00			
Acq of DPW Veh & Equip	2018-2	180,000.00				180,000.00			
Road Program - 2019	2019-1	750,000.00					750,000.00		
Acq of DPW Veh & Equip	2019-2	285,000.00					285,000.00		
Road Program - 2020	2020-1	820,000.00						820,000.00	
Acq of DPW Veh & Equip	2020-2	260,000.00						260,000.00	
Road Program - 2021	2021-1	750,000.00							750,000.00
Acq of DPW Veh & Equip	2021-2	290,000.00							290,000.00
TOTAL - ALL PROJECTS	33-299	6,304,048.26		1,154,048.26	1,065,000.00	930,000.00	1,035,000.00	1,080,000.00	1,040,000.00

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

Local Unit TOWNSHIP OF MILLSTONE

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 Program - 2016	2016-1	840,000.00			30,750.00		225,000.00	584,250.00			
Acq of DPW Veh & Equip	2016-2	106,048.26			4,600.00	14,048.26		87,400.00			
Technology Upgrades	2016-3	50,000.00			2,500.00			47,500.00			
Acq of COAH Property	2016-4	150,000.00			7,500.00			142,500.00			
Road Program - 2017	2017-1	780,000.00			39,000.00			741,000.00			
Acq of DPW Veh & Equip	2017-2	285,000.00			14,250.00			270,750.00			
Road Program - 2018	2018-1	750,000.00			37,500.00			712,500.00			
Acq of DPW Veh & Equip	2018-2	180,000.00			9,000.00			171,000.00			
Road Program - 2019	2019-1	750,000.00			37,500.00			712,500.00			
Acq of DPW Veh & Equip	2019-2	285,000.00			14,250.00			270,750.00			
Road Program - 2020	2020-1	820,000.00			41,000.00			779,000.00			
Acq of DPW Veh & Equip	2020-2	260,000.00			13,000.00			247,000.00			
Road Program - 2021	2021-1	750,000.00			37,500.00			712,500.00			
Acq of DPW Veh & Equip	2021-2	290,000.00			14,500.00			275,500.00			
TOTAL - ALL PROJECTS	33-399	6,296,048.26	0	0	302,850.00	14,048.26	225,000.00	5,754,150.00	0	0	0

Note: DownPymt to be funded by COAH Trust.

N/A

SHEETS 41 TO 42

LOCAL UNIT TOWNSHIP OF MILLSTONE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,110,001.51	1,038,239.70	1,038,239.70	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,110,001.51	1,038,239.70	1,038,239.70	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		95.97.99.06			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	40,905.29	40,099.30	40,099.30	xxxxxxx
Rate Assessed:		\$	0.06		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	94,452.00	94,452.00	94,452.00	xxxxxxx
Total Tax Collected to date		\$	12,988,037.98		Interest on Bonds	54-930-2	2,300.47	3,106.46	3,106.46	xxxxxxx
Total Expended to date:		\$	13,152,591.65		Interest on Notes	54-935-2	58,129.70	81,913.05	81,913.05	xxxxxxx
Total Acreage Preserved to date			6,669.77		Reserve for Future Use	54-950-2	914,214.05	818,668.89	818,668.89	
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,110,001.51	1,038,239.70	1,038,239.70	
Recreation land preserved in 2015:			8.39							
			<i>(Acres)</i>							
Farmland preserved in 2015:			55.82							
			<i>(Acres)</i>							

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

Contracting Unit: Township of Millstone

Year Ending: December 31, 2016

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 NONE

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.

April 6, 2016

Date



Clerk of the Governing Body