

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

BOROUGH OF KEANSBURG

COUNTY:

MONMOUTH

<u>George Hoff</u>	<u>6/30/2016</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Arthur Boden</u>	<u>6/30/2018</u>
<u>James Cocuzza</u>	<u>6/30/2018</u>
<u>Anthony DePompa</u>	<u>6/30/2016</u>
<u>Thomas Foley</u>	<u>6/30/2016</u>

Municipal Officials	
<u>Thomas P. Cusick, RMC</u> Municipal Clerk	<u>7/1/1988</u> Date of Orig. Appt.
<u>Thomas P. Cusick, CTC</u> Tax Collector	<u>653</u> Cert No.
<u>Patrick J. DeBlasio, CPA</u> Chief Financial Officer	<u>1357</u> Cert No.
<u>Robert W. Allison, CPA, RMA</u> Registered Municipal Accountant	<u>0675</u> Cert No.
<u>John O. Bennett, Esq.</u> Municipal Attorney	<u>483</u> Lic No.

Official Mailing Address of Municipality

Borough of Keansburg
29 Church Street
Keansburg, New Jersey 07734
Fax #: 732-787-0778

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 Borough of Keansburg 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 23rd 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 23rd day of March, 2016

J.P. Cusick
Thomas P. Cusick
Clerk
29 Church Street
Address
Keansburg, NJ 07734
Address
(732) 787-02150
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 23rd day of March, 2016

Robert W. Allison, CPA [Signature] 912 Highway 33, Suite 2
Registered Municipal Accountant
Freehold, NJ 07728
Address (732) 409-0800
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 23rd day of March, 2016

[Signature]
Patrick J. DeBlasio
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:

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)	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,906,270.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,076,054.87	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,076,054.87	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate 94.08% Percent of Tax Collections	1,000,000.00	
4 Total General Appropriations (item 9, Sheet 29)	18,982,324.87	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,712,009.42	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	10,270,315.45	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	17,558,318.03				4,304,859.00			
Budget Appropriation Added by N.J.S 40A:4-87	20,036.21				0.00			
Emergency Appropriations	0.00				0.00			
Total Appropriations	17,578,354.24				4,304,859.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,684,883.89				4,186,686.33			
Reserved	858,739.21				118,172.67			
Unexpended Balances Canceled	34,731.14				0.00			
Total Expenditures and Unexpended Balances Cancelled	17,578,354.24				4,304,859.00			
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

The 2016 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Amount on which "CAP" is Applied (Brought Forward)	\$12,137,040.03
Total General Appropriations for 2015 (Adopted Budget)	\$17,558,318.03	0.0% CAP	0.00
Less: Items Excluded from "CAPS"		Additional 3.5% Per Ordinance	424,796.40
Other Operations	72,000.00	"CAP" - Allowable Before Additional Amount	12,561,836.43
Interlocal Service Agreements	60,000.00	Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a)	81,937.00
Public & Private Programs - Offset	1,444,781.00	Totals General Appropriations for Municipal Purposes Within "CAP"	12,643,773.43
Capital Improvement	605,000.00	Add: 2013 CAP Bank	
Debt Service	1,220,626.00	2014 CAP Bank	383,112.69
Deferred Charges	1,018,871.00	2015 CAP Bank	1,690,945.13
Reserve for Uncollected Taxes	1,000,000.00	Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable	\$14,717,831.25
Total Exceptions	5,421,278.00	Total General Appropriations Subject to "CAP" set forth in this Budget	13,906,270.00
2015 "CAP" Base Before Adjustments	12,137,040.03	Amount by Which 2016 Budget Within "CAP" is Below Maximum Allowable Budget	\$811,561.25
Add	0.00		
Less:			
Amount on which "CAP" is Applied	12,137,040.03		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "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

The CY 2016 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$10,286,133.38
Less	
Prior Year Deferred Charges to Future Taxation Unfunded	150,000.00
Prior Year Deferred Charges: Emergencies	0.00
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	10,136,133.38
Add:	
2 (two) % Cap Increase	202,722.67
Adjusted tax Levy Prior to Exclusions	10,338,856.05
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increase	128,836.00
Allowable LOSAP Increase	840.00
Allowable Debt Service/Capital Lease Increase	51,372.00
Current Year Deferred Charges-Emergencies	260,331.00
Total Exclusions	441,379.00

Less: Cancelled or Unexpended Waivers or Exclusions	0.00
Adjusted Tax Levy	10,780,235.05
Additions	
New Ratable Adjustment to Levy	81,937.00
CY 2013 Cap Bank Utilized	0.00
CY 2014 Cap Bank Utilized	0.00
CY 2015 Cap Bank Utilized	0.00
Maximum Allowable Amount to be Raised by Taxation	10,862,172.05
2016 Budgeted Local Purpose Tax Levy	10,270,315.45
Amount That 2016 Budgeted Local Tax is Below Maximum	\$591,856.60
Available CAP Bank for Future Use	
Available CAP Bank-2013	892,690.00
Available CAP Bank-2014	416,433.00
Available CAP Bank-2015	640,130.00
Appropriations Spread Among More Than One Official Line Item	
Health Insurance-Inside CAP	\$2,100,000.00
Health Insurance-Outside CAP	0.00
Employer Share	2,100,000.00
Employee Contributions	200,000.00
Total Cost of Health Care	\$2,300,000.00

NOTE:

Sheet 3b(1)-cont

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. 2016 "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).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Keansburg GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	3,000,000.00	1,162,613.50	1,162,613.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	3,000,000.00	1,162,613.50	1,162,613.50
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,830.00
Other	08-104	20,000.00	21,000.00	23,777.00
Fees and Permits	08-105	265,000.00	350,000.00	466,692.78
Fines and Costs:	xxxxxxxxxx			
Municipal Court	08-110	295,000.00	275,000.00	322,130.33
Other	08-109			
Interest and Costs on Taxes	08-112	124,000.00	120,000.00	137,302.94
	08-115			
Parking Meters	08-111	220,000.00	150,000.00	232,976.98
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	19,645.54
PILOT-Keansburg Housing Authority	08-115	5,000.00		5,753.00
PILOT- Grandview Apartments	08-116	80,000.00	75,000.00	80,000.00
PILOT- Rental of Borough Property	08-117	45,000.00	40,000.00	45,000.00
PILOT- Omni Tower Rental	08-118	30,000.00	30,000.00	31,333.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	544,360.00	544,360.00	544,360.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,281,271.00	1,281,271.00	1,281,271.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxxxx	1,825,631.00	1,825,631.00	1,825,631.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	10-745		20,036.21	20,036.21
Safe and Secure Communities Program	10-772	60,000.00	60,000.00	60,000.00
Body Armor Grant	10-711	6,516.44	3,367.95	3,367.95
Drunk Driving Enforcement	10-770	2,300.79	2,485.74	2,485.74
Local Law Enforcement	10-771	0.19	0.28	0.28
Recycling Tonnage Grant	10-771		16,254.22	16,254.22
CDBG Essentials Grant Funds	10-701		1,175,961.00	1,175,961.00
NJEDA-Neighborhood Community Revitalization Program Grant	10-773	1,335,258.00		
FEMA-Hazard Mitigation Grant	10-774	303,303.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Fire Safety Act	08-106	5,000.00	5,000.00	7,371.30
Cable TV Franchise Fee	08-108	100,000.00	80,000.00	109,190.75
FEMA Reserve- on Balance Sheet	08-108		868,870.96	868,870.96
Community Disaster Loan Program	08-108			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,000,000.00	1,162,613.50	1,162,613.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		1,114,000.00	1,104,000.00	1,380,442.47
Total Section B: State Aid Without Offsetting Appropriations		1,825,631.00	1,825,631.00	1,825,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		200,000.00	170,000.00	238,476.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		60,000.00	60,000.00	66,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		1,707,378.42	1,278,105.40	1,278,105.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		105,000.00	953,870.96	985,433.01
Total Miscellaneous Revenues	40004-00	5,012,009.42	5,391,607.36	5,774,087.88
4. Receipts from Delinquent Taxes	15-499	700,000.00	738,000.00	696,248.84
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	8,712,009.42	7,292,220.86	7,632,950.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,270,315.45	10,286,133.38	10,571,852.30
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	10,270,315.45	10,286,133.38	10,571,852.30
7. Total General Revenues	40000-00	18,982,324.87	17,578,354.24	18,204,802.52

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							
Borough Council							
Salaries and Wages	20-110-10	12,500.00	9,000.00		9,000.00	7,200.00	1,800.00
Other Expenses	20-110-20	2,000.00	27,000.00		27,000.00	5,949.90	21,050.10
Office of the Borough Manager							
Salaries and Wages	20-100-10	245,500.00	175,500.00		175,500.00	160,637.25	14,862.75
Other Expenses	20-100-20	12,300.00	8,500.00		8,500.00	2,735.68	5,764.32
Office of the Borough Clerk							
Salaries and Wages	20-120-10	162,500.00	143,000.00		143,000.00	143,000.00	0.00
Other Expenses	20-120-20	22,500.00	22,500.00		22,500.00	10,948.18	11,551.82
Legal Services							
Other Expenses	20-165-20	115,000.00	115,000.00		115,000.00	82,137.21	32,862.79
Elections							
Other Expenses	20-120-20	18,500.00	10,000.00		10,000.00	2,123.89	7,876.11
Office of the Director of Finance							
Salaries and Wages	20-130-10	191,000.00	191,000.00		191,000.00	165,257.01	25,742.99
Other Expenses	20-130-20	22,400.00	22,000.00		22,000.00	15,875.52	6,124.48
Annual Audit	20-130-20	47,000.00	47,000.00		47,000.00	47,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Division of Tax Collector							
Salaries and Wages	21-145-10	51,500.00	44,500.00		51,500.00	51,500.00	0.00
Other Expenses	21-145-20	11,000.00	8,400.00		8,400.00	6,384.96	2,015.04
Division of Tax Assessor							
Salaries and Wages	20-150-10	67,000.00	65,000.00		67,000.00	67,000.00	0.00
Other Expenses	20-150-20	14,000.00	14,000.00		14,000.00	7,022.94	6,977.06
DEPARTMENT OF PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-10	4,309,868.00	2,876,039.00		2,656,039.00	2,569,574.87	86,464.13
Other Expenses	25-240-20	194,000.00	188,200.00		188,200.00	164,733.51	23,466.49
Dispatchers:							
Salaries and Wages	25-250-10	162,000.00	154,160.00		154,160.00	135,113.58	19,046.42
Other Expenses	25-250-20		700.00		700.00	0.00	700.00
Detective Bureau:							
Other Expenses	25-240-20	4,000.00	3,900.00		3,900.00	2,306.05	1,593.95
Bureau of Street Crossing Guards							
Salaries and Wages	25-240-10	45,000.00	45,000.00		45,000.00	36,718.65	8,281.35
Other Expenses	25-240-20	1,000.00	1,000.00		1,000.00	804.55	195.45

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
DIVISION OF FIRE							
Emergency Medical Services							
Other Expenses	25-260-20	27,000.00	27,000.00		27,000.00	26,999.66	0.34
Fire Department							
Other Expenses	25-265-20	105,000.00	98,000.00		98,000.00	97,999.62	0.38
CODE ENFORCEMENT							
Code Enforcement							
Salaries & Wages	22-195-10	132,500.00	149,000.00		149,000.00	123,405.72	25,594.28
Other Expenses	22-195-20	4,000.00	4,300.00		4,300.00	2,014.17	2,285.83
Uniform Fire Safety Act							
Salaries & Wages	25-265-10	37,000.00	37,000.00		37,000.00	35,792.18	1,207.82
Other Expenses	25-265-20	6,000.00	5,700.00		5,700.00	3,746.58	1,953.42
PUBLIC WORKS							
Engineering							
Other Expenses	20-165-20	275,000.00	235,000.00		235,000.00	219,872.25	15,127.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
Street & Road Maintenance							
Salaries and Wages	26-290-10	593,000.00	590,000.00		590,000.00	573,028.84	16,971.16
Other Expenses	26-290-20	70,000.00	65,650.00		65,650.00	64,401.29	1,248.71
Snow Removal							
Salaries and Wages	26-291-10	30,000.00	30,000.00		30,000.00	21,831.51	8,168.49
Other Expenses	26-291-20	27,000.00	26,500.00		26,500.00	25,317.50	1,182.50
Parking Meter Maintenance							
Salaries and Wages	25-111-10	25,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	25-111-20	11,000.00	10,000.00		10,000.00	5,693.80	4,306.20
Public Building and Grounds							
Other Expenses	26-310-20	103,000.00	84,000.00		84,000.00	82,631.40	1,368.60
Municipal Garage							
Salaries and Wages	26-293-10	129,000.00	128,000.00		128,000.00	120,099.73	7,900.27
Other Expenses	26-293-20	88,000.00	82,000.00		82,000.00	80,812.78	1,187.22
Sanitation							
Landfill Solid Waste	32-465-20	379,000.00	360,000.00		360,000.00	349,647.29	10,352.71
Contract	32-465-20	400,000.00	400,000.00		400,000.00	381,716.44	18,283.56

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							
Department of Health							
Salaries & Wages	27-330-10	11,000.00	11,000.00		11,000.00	10,472.82	527.18
Other Expenses	27-330-20	51,500.00	50,400.00		50,400.00	301.44	50,098.56
Dog Regulation - Other Expenses	27-340-20	38,400.00	37,000.00		37,000.00	31,160.06	5,839.94
PARKS AND RECREATION							
Recreation, Parks and Playgrounds							
Other Expenses	28-370-20	9,500.00	9,500.00		9,500.00	6,987.31	2,512.69
Historical Society	28-380-20	1,000.00	500.00		500.00	126.00	374.00
Municipal Prosecutor							
Salaries & Wages	25-275-10	27,500.00	27,500.00		27,500.00	19,999.98	7,500.02
Planning Board							
Salaries & Wages	21-180-10	39,000.00	39,000.00		39,000.00	34,087.99	4,912.01
Other Expenses	21-180-20	27,650.00	27,650.00		27,650.00	17,089.92	10,560.08
Transportation of Senior Citizen							
Other Expenses	28-372-20	12,000.00	12,000.00		12,000.00	9,500.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
INSURANCES							
Group Health Insurance	23-220-20	2,100,000.00	2,080,000.00		2,068,000.00	1,976,234.05	91,765.95
Group Salary	23-220-10	20,000.00	40,000.00		40,000.00	12,500.00	27,500.00
Workers Compensation	23-215-20	460,000.00	460,000.00		460,000.00	375,267.02	84,732.98
Liability Insurance	23-210-20	442,000.00	430,000.00		430,000.00	393,080.45	36,919.55
Disability Insurance	23-220-20	25,000.00	25,000.00		25,000.00	13,754.55	11,245.45
Municipal Court							
Salaries & Wages	43-490-10	201,000.00	204,500.00		204,500.00	193,854.82	10,645.18
Other Expenses	43-490-20	6,300.00	6,300.00		6,300.00	6,212.10	87.90
PEOSHA-Board of Health							
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Municipal Library							
Salaries & Wages	36-476-10	32,000.00	31,000.00		31,000.00	30,445.68	554.32
Other Expenses	36-476-20	6,000.00	6,000.00		6,000.00	5,104.88	895.12
Office of Emergency Management							
Salaries and Wages	25-252-10	20,000.00	17,000.00		20,000.00	19,783.53	216.47
Other Expenses	25-252-20	5,000.00	5,000.00		5,000.00	1,036.04	3,963.96

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:							
Electricity	31-430-20	90,000.00	90,000.00		90,000.00	84,570.63	5,429.37
Street Lighting	31-435-20	110,000.00	120,000.00		120,000.00	119,388.34	611.66
Telephone	31-440-20	75,000.00	73,000.00		73,000.00	72,692.82	307.18
Natural Gas/Propane	31-446-20	28,000.00	28,000.00		28,000.00	25,981.92	2,018.08
Telecommunication Costs	31-450-20	7,500.00	7,500.00		7,500.00	7,400.44	99.56
Gasoline and Fuel Oil	31-447-20	155,000.00	155,000.00		155,000.00	80,923.14	74,076.86
Celebration of Public Events	30-420-00	5,000.00	1,000.00		1,000.00	(691.58)	1,691.58
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,348,418.00	10,679,549.00	0.00	10,459,549.00	9,624,275.14	835,273.86
B. Contingent	32301-00	25,000.00	75,000.00		75,000.00	75,000.00	0.00
Total Operations Including Contingent within "CAPS"	30001-00	12,373,418.00	10,754,549.00	0.00	10,534,549.00	9,699,275.14	835,273.86
Detail:							
Salaries & Wages	30001-11	6,728,368.00	5,184,199.00	0.00	4,976,199.00	4,705,175.22	271,023.78
Other Expenses (Including Contingent)	30001-99	5,645,050.00	5,570,350.00	0.00	5,558,350.00	4,994,099.92	564,250.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-20	254,332.00	250,252.00		250,252.00	250,252.00	0.00
Social Security System (O.A.S.I.)	36-472-20	260,000.00	260,000.00		260,000.00	237,585.30	22,414.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475-20	1,018,520.00	872,239.00		872,239.00	872,239.00	0.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,532,852.00	1,382,491.00	0.00	1,382,491.00	1,360,076.30	22,414.70
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,906,270.00	12,137,040.00	0.00	11,917,040.00	11,059,351.44	857,688.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
911 Emergency Dispatch-Police							
Other Expenses	25-250-20	14,000.00	14,000.00		14,000.00	12,949.35	1,050.65
Length of Service Award Program	25-268-20	60,000.00	58,000.00		58,000.00	58,000.00	0.00
INSURANCE (PL 2003, c.9, S-906)							
Group Health Insurance	23-220-20	0.00	0.00		0.00	0.00	0.00
Total Other Operations - Excluded from "CAPS"	X	74,000.00	72,000.00	0.00	72,000.00	70,949.35	1,050.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Interlocal Municipal Service Agreements	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	X	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	41-899-20						
Safe and Secure Communities	41-899-20	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Safe and Secure Communities-Matching Funds	41-899-20						
Salaries and Wages		140,132.00	140,132.00		140,132.00	140,132.00	0.00
Other Expenses	41-899-20	46,580.00	46,580.00		46,580.00	46,580.00	0.00
	41-899-20						
Drunk Driving Enforcement	41-899-20	2,300.79	2,485.74		2,485.74	2,485.74	0.00
Local Law Enforcement		0.19	0.28		0.28	0.28	0.00
Body Armor Grant	41-899-20	6,516.44	3,367.95		3,367.95	3,367.95	0.00
Recycling Tonnage Grant	41-899-20		16,254.22		16,254.22	16,254.22	0.00
CDBG Essentials Grant Funds							
Police Salaries & Wages			1,175,961.00		1,175,961.00	1,175,961.00	0.00
NJEDA-Neighborhood Community Revitalization	41-899-20	1,335,258.00					
FEMA-Hazard Mitigation Grant	41-899-20	328,670.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CHAPTER 159 RESOLUTIONS	41-899-2						
Clean Communities-Chapter 159	41-899-20		20,036.21		20,036.21	20,036.21	0.00
	41-899-20				0.00	0.00	0.00
	41-899-20				0.00	0.00	0.00
	41-899-20				0.00	0.00	0.00
	41-899-20				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Public and Private Programs Offset by Revenues:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	525,000.00	605,000.00	0.00	825,000.00	825,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
Payment of Bond Principal	45-920-20	468,000.00	452,000.00		452,000.00	452,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	146,404.00	63,015.00		63,015.00	63,015.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930-20	210,837.00	230,137.00		230,137.00	230,137.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935-20	97,452.09	43,000.00		43,000.00	42,702.24	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	X						XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,313.91	63,313.88		63,313.88	63,313.88	XXXXXXXXXXXXXXXXXXXX
Special Emergency Note-Interest-W/C	45-940						XXXXXXXXXXXXXXXXXXXX
Special Emergency Notes- SEN/CDL Loan	45-940		35,000.00		35,000.00	5,101.79	XXXXXXXXXXXXXXXXXXXX
Environmental Infrastructure Trust	45-940	218,314.78	218,500.00		218,500.00	213,964.83	XXXXXXXXXXXXXXXXXXXX
Capital Lease Program	45-940	32,945.00	115,660.00		115,660.00	115,660.00	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	1,237,266.78	1,220,625.88	0.00	1,220,625.88	1,185,894.74	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-886-20			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Spec Emergency-Sandy 2012	46-876	260,330.67	857,477.86	XXXXXXXXXXXXXXXXXXXX	857,477.86	857,477.86	XXXXXXXXXXXXXXXXXXXX
Spec Emergency-Sandy 2013	46-876		11,393.10	XXXXXXXXXXXXXXXXXXXX	11,393.10	11,393.10	XXXXXXXXXXXXXXXXXXXX
Deferred Charges- Hurr Sandy -Res on B/S	46-886-20			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges- Various Ordinances				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges-Hurricane Sandy 2012-Additional			150,000.00	XXXXXXXXXXXXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	260,330.67	1,018,870.96	XXXXXXXXXXXXXXXXXXXX	1,018,870.96	1,018,870.96	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,076,054.87	4,441,314.24		4,661,314.24	4,625,532.45	1,050.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,076,054.87	4,441,314.24	0.00	4,661,314.24	4,625,532.45	1,050.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,982,324.87	16,578,354.24	0.00	16,578,354.24	15,684,883.89	858,739.21
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	18,982,324.87	17,578,354.24	0.00	17,578,354.24	16,684,883.89	858,739.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,373,418.00	10,754,549.00	0.00	10,534,549.00	9,699,275.14	835,273.86
Statutory Expenditures	X	1,532,852.00	1,382,491.00	0.00	1,382,491.00	1,360,076.30	22,414.70
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Other Operations	X	74,000.00	72,000.00	0.00	72,000.00	70,949.35	1,050.65
Uniform Construction Code	X						
Interlocal Municipal Service Agreements	X	0.00	0.00		0.00	0.00	0.00
Additional Appropriations Offset by Revs.	X	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Public & Private Progs. Offset by Revs.	X	1,919,457.42	1,464,817.40	0.00	1,464,817.40	1,464,817.40	0.00
Total Operations-Excluded from "CAPS"	60023-00	2,053,457.42	1,596,817.40	0.00	1,596,817.40	1,595,766.75	1,050.65
(C) Capital Improvements	60002-77	525,000.00	605,000.00	0.00	825,000.00	825,000.00	0.00
(D) Municipal Debt Service	60003-00	1,237,266.78	1,220,625.88	0.00	1,220,625.88	1,185,894.74	0.00
(E) Total Deferred Charges (Sheet 18 + 28)	X	260,330.67	1,018,870.96	0.00	1,018,870.96	1,018,870.96	0.00
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Total General Appropriations	30000-00	18,982,324.87	17,578,354.24	0.00	17,578,354.24	16,684,883.89	858,739.21

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM _ SEWER UTILITY _	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	775,000.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	775,000.00	0.00	0.00
Water Sewer User Fees	08-190	4,240,000.00	4,240,000.00	4,252,521.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Interest on Sewer		63,000.00	63,000.00	74,558.87
Interest on Investments		914.65	1,859.00	3,905.15
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,078,914.65	4,304,859.00	4,330,985.53

Use a separate set of sheets for each separate Utility.

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	615,000.00	543,500.00			543,500.00	543,500.00	0.00	
Other Expenses	55-502	2,565,000.00	2,450,200.00			2,450,200.00	2,336,264.62	113,935.38	
	55-502								
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511	660,000.00	0.00	xxxxxxxxxxxxxxxxxxxxxx	xx	0.00			
Capital Outlay	55-512								
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	
Payment of Bond Principal	55-520	924,000.00	970,000.00			970,000.00	970,000.00	xxxxxxxxxxxxxxxxxxxxxx	
Payment of Bond Anticipation Notes and Capital Notes	55-521	11,659.00	11,659.00			11,659.00	11,659.00	xxxxxxxxxxxxxxxxxxxxxx	
Interest on Bonds	55-522	126,231.67	159,000.00			159,000.00	159,000.00	xxxxxxxxxxxxxxxxxxxxxx	
Interest on Notes	55-523	8,925.84	11,500.00			11,500.00	11,500.00	xxxxxxxxxxxxxxxxxxxxxx	
NJEIT Loan		85,098.14	82,000.00			82,000.00	82,000.00	xxxxxxxxxxxxxxxxxxxxxx	

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530				xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Contribution to:									
Public Employees' Retirement System	55-540	35,000.00		29,000.00		29,000.00		29,000.00	0.00
Social Security System (O.A.S.I.)	55-541	48,000.00		48,000.00		48,000.00		43,762.71	4,237.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542								
Judgements	55-531								
Deficits in Operation in Prior Years (2014)	55-532				xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545				xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,078,914.65		4,304,859.00		4,304,859.00		4,186,686.33	118,172.67

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2016	2015
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Co Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance; UCC Code Enforcement Fee 3rd Party, Municipal Public Defender

Accumulated Absences; Developers Escrow Fund; Disposal of Forfeited Funds; Law Enforcement Trust Fund; Affordable Housing Trust; Recreation Trust Fund;

Snow Removal Trust; Uniform Fire Safety Act Penalty Monies; Affordable Housing Trust PL 1985, C222 and NJAC 5:95-18.1 et seq;

Outside Employment of Off Duty Police; Donated Holmdel "Hurricane Sandy" Relief

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS			
Cash and Investments	1110100	6,152,812.42	
Due from State of N.J.(c20,P.L. 1971)	1111000	37,624.60	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	855,347.28	
Tax Title Liens Receivable	1110400	222,915.08	
Property Acquired by Tax Title Lien Liquidation	1110500	186,800.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2016 Budget	1110700	260,330.67	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	3,785,939.01	
Total Assets	1110900	11,501,769.06	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,372,948.03	
Reserves for Receivables-Including Special Emergency Note	2110200	5,311,332.04	
Surplus	2110300	3,817,488.99	
Total Liabilities, Reserves and Surplus		11,501,769.06	

School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,177,237.98	1,782,506.41
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2015 94.86%, 2014 95.43 %)	2310200	16,042,317.86	16,035,695.83
Delinquent Taxes	2310300	696,248.84	696,243.30
Other Revenues and Additions to Income	2310400	7,057,033.76	6,112,300.39
Total Funds	2310500	26,972,838.44	24,626,745.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,684,883.89	15,504,222.40
School Taxes (Including Local and Regional)	2310700	4,820,567.00	4,732,327.00
County Taxes(Including Added Tax Amounts)	2310800	1,649,898.56	1,721,475.10
Special District Taxes/Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		770,685.08
Total Expenditures and Tax Requirements	2311100	23,155,349.45	22,728,709.58
Less: Expenditures to be Raised by Future Taxes	2311200	1,279,201.63	1,279,201.63
Total Adjusted Expenditures and Tax Requirements	2311300	23,155,349.45	21,449,507.95
Surplus Balance - December 31st	2311400	3,817,488.99	3,177,237.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	3,817,488.99
Current Surplus Anticipated in 2016 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	817,488.99

(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

The Capital Budget for 2016 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

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

Local Unit Borough of Keansburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
GENERAL IMPROVEMENTS									
Various Park Improvements	2016-1	100,000			5,000			95,000	
Various Road Improvements	2016-2	500,000			25,000			475,000	
Road & Drainage Improvements	2016-3	250,000			25,000			475,000	
Outfall Improvements	2016-4	250,000			25,000			475,000	
Reconstruct Police Department	2016-5	500,000			25,000			475,000	
Miscellaneous Improvements	2016-6	100,000			5,000			95,000	
WATER/SEWER UTILITY									
Miscellaneous Improvements	2016-7	1,500,000			75,000			1,425,000	
TOTAL - ALL PROJECTS	33-199	3,200,000			185,000		0	3,515,000	0

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

Local Unit Borough of Keansburg

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
GENERAL IMPROVEMENTS									
Various Park Improvements	2016-1	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
Various Road Improvements	2016-2	1,750,000	On Going	500,000	250,000	250,000	250,000	250,000	250,000
Road & Drainage Improvements	2016-3	1,000,000	On Going	250,000	200,000	200,000	150,000	100,000	100,000
Outfall Improvements	2016-4	1,000,000	On Going	250,000	200,000	200,000	150,000	100,000	100,000
Reconstruct Police Department	2016-5	500,000	2 Years	500,000					
Miscellaneous Improvements	2016-6	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
WATER/SEWER UTILITY									
Miscellaneous Improvements	2016-7	2,000,000	On Going	1,500,000	100,000	100,000	100,000	100,000	100,000
TOTAL - ALL PROJECTS	33-299	7,450,000		3,200,000	950,000	950,000	850,000	750,000	750,000

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

Local Unit

Borough of Keansburg

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	
GENERAL IMPROVEMENTS											
Various Park Improvements	2016-1	600,000		30,000				570,000			
Various Road Improvements	2016-2	1,750,000		87,500		1,000,000		662,500			
Road & Drainage Improvements	2016-3	1,000,000		50,000				950,000			
Outfall Improvements	2016-4	1,000,000		50,000				950,000			
Reconstruct Police Department	2016-5	500,000		25,000				475,000			
Miscellaneous Improvements	2016-6	600,000		30,000				570,000			
WATER/SEWER UTILITY											
Miscellaneous Improvements	2016-7	2,000,000		75,000				1,925,000			
TOTAL - ALL PROJECTS	33-399	7,450,000	0	0	347,500	0	1,000,000	6,102,500	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:			xxxxxxx	xxxxxxxxx	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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:	November, 2001 Incr. November, 2003 <i>(Date)</i>				Payment of Bond Principal	54-920-2				xxxxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxxxx
Total Acreage Preserved to date	<i>(Acres)</i>				Reserve for Future Use	54-950-2				
Recreation land preserved in 2008:					Deferred Charges Future Taxation					
	<i>(Acres)</i>									
Farmland preserved in 2008:	<i>(Acres)</i>				Total Trust Fund Appropriations:	54-499		0.00	0.00	0.00

NA

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

Contracting Unit: Borough of Keansburg

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
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.

3/22/16
Date

ALP. Q. D.
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename: 1321_fbi_2016.xlsm

Website:

Phone Number:

Mailing Address:

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

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
George		Hoff	6/30/2016	guremut23@verizon.net

Chief Administrative Officer

Raymond		O'Hare		chiefOhare@aol.com
---------	--	--------	--	--------------------

Chief Financial Officer

Patrick		DeBlasio		patrick.deblasio@keansburg-nj.us
---------	--	----------	--	----------------------------------

Municipal Clerk

Thomas		Cusick		thomas.cusick@keansburg-nj.us
--------	--	--------	--	-------------------------------

Registered Municipal Accountant

Robert	W	Allison		Ballison@hfacpas.com
--------	---	---------	--	----------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Arthur		Boden	6/30/2018	arthur.boden@keansburg-nj.us
James		Cucuzza	6/30/2018	jhcucuzza1@verizon.net
Anthony		DePompa	6/30/2016	anthony.depompa@keansburg-nj.us
Thomas		Foley	6/30/2016	tomfo119@aol.com

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	2.152	\$10,286,133.38	61.43%	\$2,872.23
Municipal Library			0.00%	\$0.00
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.008	\$4,820,567.00	28.79%	\$1,345.36
Regional School District			0.00%	\$0.00
County Purposes	0.300	\$1,435,339.23	8.57%	\$400.40
County Library	0.020	\$94,591.06	0.56%	\$26.69
County Board of Health	0.006	\$28,419.33	0.17%	\$8.01
County Open Space	0.017	\$79,115.55	0.47%	\$22.69
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2015 Budget)	3.503	\$16,744,165.55	100.00%	\$4,675.38

Total Taxable Valuation as of October 1, 2015 \$479,205,200.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$133,468.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
2.152	2.198	2.14%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$10,286,133.38	\$10,270,315.45	-0.15%	(\$15,817.93)

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,872.23	\$2,933.63	2.14%	\$61.40

Sheet UFB-1

Current Year 2016 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ESTIMATED	\$10,270,315.45
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$4,900,000.00
Regional School District		
County Purposes	ESTIMATED	\$1,540,000.00
County Library	ESTIMATED	\$100,000.00
County Board of Health	ESTIMATED	\$30,000.00
County Open Space	ESTIMATED	\$80,000.00
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes **\$16,920,315.45**

Revenue Anticipated, Excluding Tax Levy	\$8,712,009.42
Budget Appropriations, before Reserve for Uncollected Taxes	17,982,324.87
Total Non-Municipal Tax Levy	\$6,650,000.00
Amount to be Raised by Taxes - Before RUT	\$15,920,315.45
Reserve for Uncollected Taxes (RUT)	\$1,000,000.00
Total Amount to be Raised by Taxes	\$16,920,315.45

% of Tax Collections used to Calculate RUT 94.09%

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	16,042,317.86
Total Tax Levy, CY 2015	16,911,472.33
% of Taxes Collected, CY 2015	94.86%

Delinquent Taxes - December 31, 2015 \$1,078,262.36

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	224.70%	\$2,612,386.50	\$1,162,613.50	\$3,775,000.00	\$3,000,000.00		\$775,000.00					
08	Local Revenue	-5.14%	(\$293,513.35)	\$8,711,428.00	\$5,417,914.65	\$1,114,000.00		\$4,303,914.65					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,825,631.00	\$1,825,631.00	\$1,825,631.00							
08	Uniform Construction Code Fees	-16.13%	(\$38,476.00)	\$238,476.00	\$200,000.00	\$200,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	-9.09%	(\$6,000.00)	\$66,000.00	\$60,000.00	\$60,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	33.59%	\$429,273.02	\$1,278,105.40	\$1,707,378.42	\$1,707,378.42							
08	Other Special Items	-89.34%	(\$880,433.01)	\$985,433.01	\$105,000.00	\$105,000.00							
15	Receipts from Delinquent Taxes	0.54%	\$3,751.16	\$696,248.84	\$700,000.00	\$700,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-2.85%	(\$301,536.85)	\$10,571,852.30	\$10,270,315.45	\$10,270,315.45							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	6.77%	\$1,525,451.47	\$22,535,788.05	\$24,061,239.52	\$18,982,324.87	\$0.00	\$5,078,914.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% 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	
	Full-Time	Part-Time														
20	General Government	18.00	14.00	7.51%	\$116,183.60	\$1,547,744.40	\$1,663,928.00									
21	Land-Use Administration			0.00%	\$0.00	\$66,650.00	\$66,650.00	\$66,650.00								
22	Uniform Construction Code	4.00	5.00	17.06%	\$27,500.00	\$161,150.00	\$188,650.00	\$188,650.00								
23	Insurance			0.79%	\$24,000.00	\$3,021,000.00	\$3,047,000.00	\$3,047,000.00								
25	Public Safety	41.00	9.00	9.19%	\$428,608.00	\$4,665,972.00	\$5,094,580.00	\$5,094,580.00								
26	Public Works	11.00		9.05%	\$376,150.00	\$4,154,850.00	\$4,531,000.00	\$1,351,000.00								
27	Health and Human Services		1.00	2.54%	\$2,500.00	\$98,400.00	\$100,900.00	\$100,900.00			\$3,180,000.00					
28	Parks and Recreation			5.00%	\$500.00	\$10,000.00	\$10,500.00	\$10,500.00								
29	Education (including Library)			2.70%	\$1,000.00	\$37,000.00	\$38,000.00	\$38,000.00								
30	Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00									
31	Utilities and Bulk Purchases			-0.84%	(\$4,000.00)	\$474,500.00	\$470,500.00	\$470,500.00								
32	Landfill / Solid Waste Disposal			2.50%	\$19,000.00	\$760,000.00	\$779,000.00	\$779,000.00								
35	Contingency			-66.67%	(\$50,000.00)	\$75,000.00	\$25,000.00	\$25,000.00								
36	Statutory Expenditures			10.71%	\$156,361.00	\$1,459,491.00	\$1,615,852.00	\$1,532,852.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services	1.00		0.00%	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00								
43	Court and Public Defender	5.00	3.00	-1.66%	(\$3,500.00)	\$210,800.00	\$207,300.00	\$207,300.00								
44	Capital			95.87%	\$580,000.00	\$605,000.00	\$1,185,000.00	\$525,000.00								
45	Debt			-2.51%	(\$61,603.45)	\$2,434,784.88	\$2,393,181.43	\$1,237,266.78			\$660,000.00					
46	Deferred Charges			-74.45%	(\$758,540.29)	\$1,018,870.96	\$260,330.67	\$260,330.67			\$1,155,914.65					
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	78.00	32.00	3.90%	\$854,158.86	\$21,883,213.24	\$22,737,372.10	\$15,994,529.45	\$1,663,928.00	\$0.00	\$5,078,914.65	\$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	182	\$6,983,000.00	1.46%	15A Public Schools	9	\$16,154,100.00	21.63%
2 Residential	2,952	\$404,594,400.00	84.43%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	50	\$13,857,700.00	18.55%
4A Commercial	114	\$42,319,700.00	8.83%	15D Church and Charities	15	\$10,274,100.00	13.76%
4B Industrial	3	\$2,432,700.00	0.51%	15E Cemeteries & Graveyards	4	\$191,400.00	0.26%
4C Apartments	24	\$22,875,400.00	4.77%	15F Other Exempt	51	\$34,214,200.00	45.81%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	3,275	\$479,205,200.00	100.00%	Total	129	\$74,691,500.00	100.00%
Average Ratio (%), Assessed to True Value				90.53%			
Equalized Valuation, Taxable Properties				\$529,333,038.77			
Total # of property tax appeals filed in 2015				County Tax Board		55.00	
				State Tax Court		2.00	
Number of 2015 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				0.00			
Amount paid out by municipality for tax appeals in 2015				\$9,054.73			
				Percentage of Exempt vs. Non-Exempt Properties			
				15.59%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# 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	8,647.92	\$7,200.00		\$897.12		\$550.80
Supervisory Staff (Department Heads & Managers)	7.00	1.00	1,048,870.79	\$779,881.00		\$97,173.17	\$93,828.52	\$77,988.10
Police Officers (Including Superior Officers)	33.00	3.00	5,809,129.73	\$3,409,244.73	\$502,705.00	\$875,153.12	\$681,102.40	\$340,924.47
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	38.00	3.00	3,359,729.13	\$1,763,046.00	\$250,000.00	\$219,675.53	\$950,703.00	\$176,304.60
All Other Non-Union Employees not listed above		20.00	363,390.94	\$276,423.27		\$34,442.34	\$24,883.00	\$27,642.33
Totals	78.00	32.00	10,589,768.51	\$6,235,795.00	\$752,705.00	\$1,227,341.29	\$1,750,516.92	\$623,410.30

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

Yes

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	17.00	\$11,873.04	\$201,841.68	12.00	\$11,451.00	\$137,412.00
Parent & Child	9.00	\$21,252.84	\$191,275.56	9.00	\$19,352.00	\$174,168.00
Employee & Spouse (or Partner)	9.00	\$23,745.84	\$213,712.56	10.00	\$22,901.00	\$229,010.00
Family	29.00	\$32,115.19	\$931,340.51	33.00	\$30,792.00	\$1,016,136.00
Employee Cost Sharing Contribution (enter as negative -)			(\$200,000.00)			(\$164,036.29)
Subtotal	64.00		\$1,338,170.31	64.00		\$1,392,689.71
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	17	\$9,108.39	\$154,842.63	16	\$8,901.40	\$142,422.40
Parent & Child	1	\$10,268.52	\$10,268.52	1	\$9,798.96	\$9,798.96
Employee & Spouse (or Partner)	21	\$17,584.30	\$369,270.30	18	\$21,553.08	\$387,955.44
Family	6	\$37,908.04	\$227,448.24	4	\$35,393.88	\$141,575.52
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	45.00		\$761,829.69	39.00		\$681,752.32
GRAND TOTAL	109.00		\$2,100,000.00	103.00		\$2,074,442.03

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
YES

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

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

	Gross Debt	Deductions	Net Debt	Current Year			
				Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
Local School Debt			\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
0	\$6,927,422.27	\$6,927,422.27	\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
Municipal Purposes							
Debt Authorized	\$1,480,043.00		\$1,480,043.00				
Notes Outstanding	\$9,745,209.00		\$9,745,209.00				
Bonds Outstanding	\$4,456,000.00		\$4,456,000.00				
Loans and Other Debt	\$1,245,418.58		\$1,245,418.58				
Total (Current Year)	\$23,854,092.85	\$6,927,422.27	\$16,926,670.58				
Population (2010 census)	5,097						
Per Capita Gross Debt	\$4,680.03						
Per Capita Net Debt	\$3,320.91						
3 Yr. Average Property Valuation		\$535,087,561.33					
Net Debt as % of 3 Year Avg Property Valuation		3.16%					
Utility Fund - Principal				\$1,020,757.14	\$1,021,305.07	\$993,000.00	\$1,856,209.00
Utility Fund - Interest				\$135,157.51	\$120,963.75	\$68,300.00	\$117,330.04
Bond Anticipation Notes - Principal				\$146,404.00			
Bond Anticipation Notes - Interest				\$97,452.09			
Bonds - Principal				\$468,000.00	\$488,000.00	\$503,000.00	\$2,997,000.00
Bonds - Interest				\$210,837.00	\$165,743.76	\$147,823.76	\$400,570.04
Loans & Other Debt - Principal				\$284,169.93	\$244,456.14	\$241,824.81	\$592,967.70
Loans & Other Debt - Interest				\$30,403.76	\$28,424.64	\$21,714.70	\$28,107.35
Total				\$2,393,181.43	\$2,068,893.36	\$1,975,663.27	\$5,992,184.13
Total Principal				\$1,919,331.07	\$1,753,761.21	\$1,737,824.81	\$5,446,176.70
Total Interest				\$473,850.36	\$315,132.15	\$237,838.46	\$546,007.43
% of Total Current Year Budget				10.53%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental	\$0.00	\$0.00	\$0.00	\$0.00			
Total Guarantees - Other	\$0.00	\$0.00	\$0.00	\$0.00			
Total Capital/Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00			
Total Other	\$0.00	\$0.00	\$0.00	\$0.00			
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating	A						
Year of Last Rating	A						
Mark "X" if Municipality has no bond rating							

