

**2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)**

MUNICIPALITY: BOROUGH OF ALLENTOWN

COUNTY: MONMOUTH

<u>Gregory J. Westfall</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Laurie A. Gavin, CMR</u> Acting Municipal Clerk	<u>11/5/2015</u> Date of Orig. Appt.
	<u>N/A</u> Cert No.
<u>Barbara Pater</u> Tax Collector	<u>1184</u> Cert No.
<u>June d. Madden</u> Chief Financial Officer	<u>N-0568</u> Cert No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>20CR000504</u> Lic No.
<u>Gregory Cannon, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Allentown
P.O. Box 487
Allentown, NJ 08501
 Fax #: (609) 259-7530

Governing Body Members	
Name	Term Expires
<u>Wil Borkowski, Council President</u>	<u>12/31/2017</u>
<u>Madeline Gavin</u>	<u>12/31/2016</u>
<u>Robert H. Schmitt, Jr.</u>	<u>12/31/2016</u>
<u>Angela Anthony</u>	<u>12/31/2017</u>
<u>Johnna Stinemire</u>	<u>12/31/2018</u>
<u>Robert Strovinsky</u>	<u>12/31/2018</u>

Please attach this to your 2016 Budget and Mail to:

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

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

2016

MUNICIPAL BUDGET

Municipal Budget of the Borough of Allentown County of Monmouth for the Calendar 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

8th 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 8th day of March, 2016

Clerk
P.O. Box 487

Address
Allentown, NJ 08501

Address
(609) 259-3151

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 8th day of March, 2016



Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
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 8th day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2016
By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2016
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Allentown** , County of **Monmouth** for the Calendar 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 **Trenton Times**

in the issue of **March 30** , 2016

The Governing Body of the **Borough** of **Allentown** does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Council** of the **Borough**
of **Allentown** , County of **Monmouth** , on **March 8** , 2016

A Hearing on the Budget and Tax Resolution will be held at **Borough Hall** , on **April 12** , 2016 at

 7:00 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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,704,185.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	484,680.79
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	484,680.79
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.87%</u> Percent of Tax Collections	172,000.21
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2016 - \$	
for Schools-State Aid 2015 - \$	2,360,866.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	837,809.40
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,523,056.60
(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	N/A Utility
Budget Appropriations - Adopted Budget	2,263,885.00	624,000.00	879,126.00	
Budget Appropriation Added by N.J.S 40A:4-87	620,655.38			
Emergency Appropriations				
Total Appropriations	2,884,540.38	624,000.00	879,126.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,586,728.81	558,519.33	698,147.75	
Reserved	297,811.57	65,043.40	180,760.44	
Unexpended Balances Canceled		437.27	217.81	
Total Expenditures and Unexpended Balances Cancelled	2,884,540.38	624,000.00	879,126.00	-
Overexpenditures*	-	-	-	-

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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Allentown, is Calculated as follows:

Total General Appropriations for 2015	\$ 2,263,885.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 1,581,647.91
CAP Base Adjustments		0.0% CAP	-
Fire - Other Expenses		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,581,647.91
Fire Protection Official			
Crossing Guards			
Subtotal	<u>2,263,885.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 3,165.00	Available from Banking - 2014	\$ 43,674.99
Total Uniform Construction Code (UCC)		Available from Banking - 2015	30,420.84
Total Interlocal Service Agreements	227,000.00	Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>55,357.68</u>
Total Public-Private Offset	6,558.26	Total Additional Exceptions	<u>129,453.51</u>
Total Capital Improvements	25,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 1,711,101.42</u>
Total Debt Service	229,459.01	Total Appropriations Within CAPS for 2016	<u>\$ 1,704,185.00</u>
Total Deferred Charges	19,062.95		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>171,991.87</u>		
Total Exceptions	<u>682,237.09</u>		
Amount on which 0.0% CAP is Applied (carried forward)	1,581,647.91		

NOTE: Sheet 3b

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Allentown is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,523,056.74	Balance (carried forward)	1,598,470.67
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	19,062.95	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	1,598,470.67
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,503,993.79	Additions:	
Plus: 2% Cap increase	30,079.88	New Ratables - Increased in Valuations	\$ -
Adjusted Tax Levy	1,534,073.67	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.796
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	-
Adjusted Tax Levy Prior to Exclusions	1,534,073.67	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 1,598,470.67
Allowable Pension Obligations Increase	10,760.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 1,523,056.60
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	32,566.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 75,414.07
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	21,071.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	64,397.00		
Balance (carried forward)	1,598,470.67		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$	236,000.00
Less: Employee Contributions		<u>36,000.00</u>
Net Costs Appropriated	\$	<u>200,000.00</u>
Current Fund Budget Inside CAP	\$	100,000.00
Current Fund Budget Outside CAP		
Water Utility Fund Budget Appropriation		50,000.00
Sewer Utility Fund Budget Appropriation		<u>50,000.00</u>
	\$	<u>200,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	302,000.00	230,000.00	230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	302,000.00	230,000.00	230,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,500.00	3,350.00	3,534.68
Other	08-104			
Fees and Permits	08-105	10,130.00	12,500.00	12,252.53
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	110,000.00	96,500.00	117,391.93
Other	08-109			
Interest and Costs on Taxes	08-112	24,000.00	17,000.00	29,356.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	500.00	375.00	562.33
Anticipated Utility Operating Surplus	08-114			
Lease Agreement - Cellular Antenna Site	08-115	130,000.00	130,450.00	131,535.09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	278,130.00	260,175.00	294,633.09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	12,897.00	12,897.00	12,897.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	118,698.00	118,698.00	118,698.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	131,595.00	131,595.00	131,595.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Agreement - Municipal Court Services	11-101	24,000.00	20,000.00	10,350.19
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	24,000.00	20,000.00	10,350.19

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	2,084.40	2,058.26	2,058.26
Drunk Driving Enforcement Fund	10-771		4,984.41	4,984.41
Green Communities Grant	10-772		3,000.00	3,000.00
Clean Communities Program	10-773		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-774		5,000.00	5,000.00
Drive Sober or Get Pulled Over - Holiday Crackdown Grant	10-775		5,000.00	5,000.00
Body Armor Replacement Fund	10-776		920.97	920.97
Click It or Ticket	10-777		4,000.00	4,000.00
N.J. Department of Transportation - Municipal Aid Program	10-778		240,000.00	240,000.00
N.J. Department of Transportation - Historic Streetscape Grant	10-779		55,000.00	55,000.00
Association of N.J. Environmental Commissions	10-780		750.00	750.00
N.J. Transportation Trust Fund Authority Act	10-865		300,000.00	300,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,084.40	624,713.64	624,713.64

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Outside Employment of Police Officers - Administrative Fee from Trust Other Fund	08-107	10,000.00		

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 (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	10,000.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	302,000.00	230,000.00	230,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	278,130.00	260,175.00	294,633.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	131,595.00	131,595.00	131,595.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	24,000.00	20,000.00	10,350.19
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	2,084.40	624,713.64	624,713.64
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	10,000.00	-	-
Total Miscellaneous Revenues	13-099	445,809.40	1,036,483.64	1,061,291.92
4. Receipts from Delinquent Taxes	15-499	90,000.00	95,000.00	120,780.53
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	837,809.40	1,361,483.64	1,412,072.45
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	1,523,056.60	1,523,056.74	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,523,056.60	1,523,056.74	1,578,865.11
7. Total General Revenues	13-299	2,360,866.00	2,884,540.38	2,990,937.56

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"							
General Government							
Mayor and Council							
Salaries and Wages	20-110-1	20,700.00	20,225.00		20,225.00	20,214.36	10.64
Other Expenses	20-110-2	1,085.00	400.00		400.00	400.00	
Municipal Clerk							
Salaries and Wages	20-120-1	46,750.00	43,900.00		43,900.00	42,334.71	1,565.29
Other Expenses	20-120-2	23,030.00	25,600.00		25,600.00	23,040.30	2,559.70
Financial Administration							
Salaries and Wages	20-130-1	29,080.00	25,000.00		15,000.00	11,201.62	3,798.38
Other Expenses	20-130-2	16,550.00	10,500.00		10,500.00	7,885.81	2,614.19
Annual Audit	20-135-2	12,500.00	11,500.00		11,500.00	11,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government (Cont'd)							
Assessment of Taxes							
Salaries and Wages	20-150-1	10,450.00	10,200.00		10,200.00	10,172.40	27.60
Other Expenses	20-150-2	4,800.00	4,800.00		4,800.00	3,652.06	1,147.94
Collection of Taxes							
Salaries and Wages	20-145-1	25,950.00	25,000.00		25,000.00	24,961.66	38.34
Other Expenses	20-145-2	5,250.00	4,750.00		4,750.00	3,838.90	911.10
Legal Services							
Other Expenses	20-155-2	80,800.00	63,000.00		79,000.00	78,954.05	45.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Municipal Court							
Salaries and Wages	43-490-1	55,300.00	48,000.00		41,500.00	31,985.10	9,514.90
Other Expenses	43-490-2	7,325.00	11,375.00		17,875.00	12,091.31	5,783.69
Public Defender							
Other Expenses	43-495-2	500.00	500.00		500.00		500.00
Engineering Services and Costs							
Other Expenses	20-165-2	95,000.00	105,000.00		95,000.00	15,576.91	79,423.09
Historical Preservation							
Other Expenses	20-175-2	1,000.00					
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	6,600.00	6,415.00		6,415.00	6,399.24	15.76
Other Expenses	21-180-2	3,700.00	4,700.00		4,700.00	538.66	4,161.34

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
Code Enforcement and Administration							
Code Enforcement Office							
Salaries and Wages	22-200-1	1,850.00	1,765.00		1,765.00	1,755.48	9.52
Other Expenses	22-200-2	10.00	10.00		10.00		10.00
Housing Inspector							
Salaries and Wages	22-200-1	4,200.00	2,150.00		2,150.00	2,131.92	18.08
Other Expenses	22-200-2	10.00	10.00		10.00		10.00
Insurance							
General Liability	23-210-2	19,755.00	22,000.00		22,000.00	21,582.47	417.53
Workers Compensation	23-215-2	19,755.00	20,000.00		20,000.00	20,000.00	
Employee Group Health	23-220-2	100,000.00	96,835.00		96,835.00	71,999.36	24,835.64
Employee Group Health Waivers	23-221-2	8,000.00	5,421.00		5,421.00	1,347.30	4,073.70
Disability Insurance	23-225-2	1,000.00	1,000.00		1,000.00	411.34	588.66

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							
Police							
Salaries and Wages	25-240-1	483,500.00	420,400.00		423,000.00	415,059.75	7,940.25
Other Expenses	25-240-2	45,353.00	34,353.00		34,353.00	28,509.68	5,843.32
Aid to Volunteer Fire Co.	25-255-2	34,000.00	34,000.00		34,000.00	34,000.00	
First Aid Organization Contribution	25-260-2	23,850.00	23,850.00		23,850.00	23,850.00	
Prosecutor							
Other Expenses	25-275-2	10,000.00	6,700.00		10,700.00	6,060.00	4,640.00

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 Works							
Road Repair and Maintenance							
Other Expenses	26-290-2	79,250.00	76,320.00		76,320.00	49,772.95	26,547.05
Shade Tree							
Other Expenses	26-300-2	6,400.00	6,000.00		9,400.00	7,850.00	1,550.00
Garbage and Trash Removal							
Other Expenses	26-305-2	138,000.00	138,000.00		138,000.00	130,356.95	7,643.05
Recycling Program							
Salaries and Wages	26-305-1	3,910.00	3,850.00		3,850.00	3,831.72	18.28
Other Expenses	26-305-2	100.00	200.00		200.00		200.00

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 Works (Cont'd)							
Public Buildings and Grounds							
Other Expenses	26-310-2	13,550.00	11,150.00		13,150.00	10,326.22	2,823.78
Vehicle Maintenance							
Other Expenses	26-315-2	13,100.00	12,400.00		12,400.00	8,071.34	4,328.66

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 Welfare							
Environmental Commission							
Other Expenses	27-335-2	1,000.00	300.00		300.00	290.00	10.00
Aid to Library (NJS 40:54-35)	29-390-2	2,500.00	2,500.00		2,500.00	2,500.00	
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	12,500.00	12,500.00		12,500.00	8,876.01	3,623.99
Street Lighting	31-435-2	35,500.00	34,000.00		34,000.00	30,911.81	3,088.19
Telephone and Telegraph	31-440-2	15,000.00	18,000.00		18,000.00	12,350.95	5,649.05
Natural Gas	31-435-2	5,000.00	6,000.00		6,000.00	3,292.04	2,707.96
Gasoline	31-447-2	18,000.00	21,000.00		13,000.00	11,302.55	1,697.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salary Adjustments	20-100						
Salaries and Wages	20-100-1		9,600.00		9,600.00	283.00	9,317.00

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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,541,463.00	1,441,179.00	-	1,441,179.00	1,211,469.93	229,709.07
B. Contingent	35-470	5,000.00					
Total Operations Including Contingent-within "CAPS"	34-201	1,546,463.00	1,441,179.00	-	1,441,179.00	1,211,469.93	229,709.07
Detail:							
Salaries and Wages	34-201-1	688,290.00	616,505.00	-	602,605.00	570,330.96	32,274.04
Other Expenses (Including Contingent)	34-201-2	858,173.00	824,674.00	-	838,574.00	641,138.97	197,435.03

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	14,135.00	14,289.00		14,289.00	14,289.00	
Social Security System (O.A.S.I)	36-472	55,000.00	50,000.00		50,000.00	43,813.67	6,186.33
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	75,864.00	63,827.91		63,827.91	63,292.00	535.91
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Public Employees' Retirement System - Early Retirement	36-471	12,723.00	12,352.00		12,352.00	12,352.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	157,722.00	140,468.91	-	140,468.91	133,746.67	6,722.24
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,704,185.00	1,581,647.91	-	1,581,647.91	1,345,216.60	236,431.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Employee Group Health	23-220-2		3,165.00		3,165.00	3,165.00	
Recycling Tax (P.L. 2007, c. 311 (N.J.S.A. 13:1E-96.5))	32-465-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	-	3,165.00	-	3,165.00	3,165.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court Services	42-101-1	24,000.00	20,000.00		20,000.00	9,853.45	10,146.55
Fire Services	42-110-1	140,000.00	200,000.00		200,000.00	148,766.30	51,233.70
Other Expenses - Shared Services Crossing Guards	42-240-2	8,000.00	7,000.00		7,000.00	6,999.99	0.01
Total Shared Service Agreements	42-999	172,000.00	227,000.00	-	227,000.00	165,619.74	61,380.26

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701	2,084.40	2,058.26		2,058.26	2,058.26	
Drunk Driving Enforcement Fund	41-771		4,984.41		4,984.41	4,984.41	
Alliance to Prevent Alcoholism and Drug Abuse - Local Match	41-703	2,500.00	2,500.00		2,500.00	2,500.00	
Green Communities Grant	41-772		3,000.00		3,000.00	3,000.00	
Clean Communities Program	41-773		4,000.00		4,000.00	4,000.00	
Drive Sober or Get Pulled Over	41-774		5,000.00		5,000.00	5,000.00	
Drive Sober or Get Pulled Over - Holiday Crackdown Grant	41-775		5,000.00		5,000.00	5,000.00	
Body Armor Replacement Fund	41-776		920.97		920.97	920.97	
Click It or Ticket	41-777		4,000.00		4,000.00	4,000.00	
N.J. Department of Transportation - Municipal Aid Program	41-778		240,000.00		240,000.00	240,000.00	
N.J. Department of Transportation - Historic Streetscape Grant	41-779		55,000.00		55,000.00	55,000.00	
Association of N.J. Environmental Commissions	41-780		750.00		750.00	750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	4,584.40	327,213.64	-	327,213.64	327,213.64	-
							-
Total Operations - Excluded from "CAPS"	34-305	176,584.40	557,378.64	-	557,378.64	495,998.38	61,380.26
Detail:							
Salaries & Wages	34-305-1	164,000.00	224,984.41	-	224,984.41	163,604.16	61,380.25
Other Expenses	34-305-2	12,584.40	332,394.23	-	332,394.23	332,394.22	0.01

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		300,000.00		300,000.00	300,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	325,000.00	-	325,000.00	325,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	136,000.00	111,000.00		111,000.00	111,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	64,333.00	64,333.00		64,333.00	64,333.00	XXXXXXXXXX
Interest on Bonds	45-930	59,494.44	40,070.00		40,070.00	40,070.00	XXXXXXXXXX
Interest on Notes	45-935	2,198.06	2,396.66		2,396.66	2,396.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal	45-940		11,486.76		11,486.76	11,486.76	XXXXXXXXXX
Loan Repayments for Interest	45-940		172.59		172.59	172.59	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	262,025.50	229,459.01	-	229,459.01	229,459.01	XXXXXXXXXX

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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 5-2001	46-873	13,470.89	11,019.41	xxxxxxxxxxx	11,019.41	11,019.41	xxxxxxxxxxx
Ordinance 8-2011	46-873		7,125.00	xxxxxxxxxxx	7,125.00	7,125.00	xxxxxxxxxxx
Ordinance 6-2010	46-873		350.32	xxxxxxxxxxx	350.32	350.32	xxxxxxxxxxx
Ordinance 1-2010; 2-2010	46-873		568.22	xxxxxxxxxxx	568.22	568.22	xxxxxxxxxxx
Ordinance 3-2003	46-873	7,600.00		xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	21,070.89	19,062.95	xxxxxxxxxxx	19,062.95	19,062.95	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	484,680.79	1,130,900.60	-	1,130,900.60	1,069,520.34	61,380.26

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	484,680.79	1,130,900.60	-	1,130,900.60	1,069,520.34	61,380.26
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,188,865.79	2,712,548.51	-	2,712,548.51	2,414,736.94	297,811.57
(M) Reserve for Uncollected Taxes	50-899	172,000.21	171,991.87	xxxxxxxxxxx	171,991.87	171,991.87	xxxxxxxxxxx
9. Total General Appropriations	34-499	2,360,866.00	2,884,540.38	-	2,884,540.38	2,586,728.81	297,811.57

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,704,185.00	1,581,647.91	-	1,581,647.91	1,345,216.60	236,431.31
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	3,165.00	-	3,165.00	3,165.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	172,000.00	227,000.00	-	227,000.00	165,619.74	61,380.26
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	4,584.40	327,213.64	-	327,213.64	327,213.64	-
Total Operations- Excluded from "CAPS"	34-305	176,584.40	557,378.64	-	557,378.64	495,998.38	61,380.26
(C) Capital Improvements	44-999	25,000.00	325,000.00	-	325,000.00	325,000.00	-
(D) Municipal Debt Service	45-999	262,025.50	229,459.01	-	229,459.01	229,459.01	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	21,070.89	19,062.95	xxxxxxxxxxx	19,062.95	19,062.95	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	172,000.21	171,991.87	xxxxxxxxxxx	171,991.87	171,991.87	xxxxxxxxxxx
Total General Appropriations	34-499	2,360,866.00	2,884,540.38	-	2,884,540.38	2,586,728.81	297,811.57

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Operating Surplus Anticipated	08-501	75,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	75,000.00	75,000.00
Rents	08-503	555,000.00	545,000.00	571,533.15
Fire Hydrant Service	08-504			
Miscellaneous	08-505	4,000.00	4,000.00	7,521.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Rents	08-503	20,300.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	654,300.00	624,000.00	654,054.66

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	41,200.00	40,000.00		40,000.00	36,648.80	3,351.20
Other Expenses	55-502	386,316.00	356,191.00		356,191.00	295,013.90	61,177.10
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	10,000.00	40,000.00		40,000.00	40,000.00	
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	118,000.00	104,000.00		104,000.00	104,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	55,132.00	46,576.26		46,576.26	46,181.73	xxxxxxxxxx
Interest on Notes	55-523	2.00	42.74		42.74		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Costs of Improvements Authorized -				xxxxxxxxxx			xxxxxxxxxx
Improvements to Water Supply System (Ord 9-1990)	55-533	10,050.00	10,050.00	xxxxxxxxxx	10,050.00	10,050.00	xxxxxxxxxx
Installation of Water Plant Filter Backwash Tank (Ord 5-96)	55-533	7,000.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	6,938.00	7,664.00		7,664.00	7,664.00	
Social Security System (O.A.S.I)	55-541	3,300.00	3,300.00		3,300.00	2,784.90	515.10
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Public Employees' Retirement System -							
Early Retirement Incentive Program	55-540	6,362.00	6,176.00		6,176.00	6,176.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	654,300.00	624,000.00	-	624,000.00	558,519.33	65,043.40

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	34,500.00	24,126.00	24,126.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	34,500.00	24,126.00	24,126.00
Rents		840,000.00	850,000.00	858,195.71
Miscellaneous		5,621.00	5,000.00	10,513.72
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	880,121.00	879,126.00	892,835.43

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	41,200.00	40,000.00		40,000.00	35,861.51	4,138.49
Other Expenses	55-502	659,376.00	696,891.00		696,891.00	520,844.37	176,046.63
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512	10,000.00	12,500.00		12,500.00	12,500.00	
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	56,000.00	53,000.00		53,000.00	53,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	46,945.00	49,595.00		49,595.00	49,377.19	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	6,939.00	7,664.00		7,664.00	7,664.00	
Social Security System (O.A.S.I.)	55-541	3,300.00	3,300.00		3,300.00	2,724.68	575.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Public Employees' Retirement System Early Retirement Incentive Program	55-540	6,361.00	6,176.00		6,176.00	6,176.00	
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	880,121.00	879,126.00	-	879,126.00	698,147.75	180,760.44

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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 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	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Board of Recreation Commission; Developer's Escrow Fund; Parking Offenses Adjudication Act, Housing and Community Development Act Of 1974; Recycling Program;

Disposal of Forfeited Property; Municipal Public Defender; Joint Insurance Fund; Snow Removal Trust Fund; Beautification of Parks & Grounds Donations;

Celebration of Public Events Donations; Open Space, Recreation, Farmland and Historic Preservation; Uniform Fire Safety Act Penalty Monies; Economic Development Trust Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	1,569,849.24
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	215,667.20
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	90,445.47
Tax Title Liens Receivable	1110400	103,625.33
Property Acquired by Tax Title Lien		
Liquidation	1110500	16,400.00
Other Receivables	1110600	2,264.29
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	1,998,251.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,022,354.85
Reserves for Receivables	2110200	212,735.09
Surplus	2110300	763,161.59
Total Liabilities, Reserves and Surplus		1,998,251.53

School Tax Levy Unpaid	2220110	1,616,292.95
Less School Tax Deferred	2220200	1,616,292.95
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	613,862.97	517,636.17
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 - 97.85%, 2014 - 97.34%)	2310200	5,301,438.05	5,191,472.31
Delinquent Taxes	2310300	120,780.53	94,403.15
Other Revenues and Additions to Income	2310400	1,322,841.86	1,038,134.71
Total Funds	2310500	7,358,923.41	6,841,646.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,712,548.51	2,124,858.70
School Taxes (Including Local and Regional)	2310700	3,213,862.52	3,171,759.50
County Taxes(Including Added Tax Amounts)	2310800	575,385.81	578,571.04
Special District Taxes	2310900	86,291.00	85,111.53
Other Expenditures and Deductions from Income	2311000	7,673.98	452,482.60
Total Expenditures and Tax Requirements	2311100	6,595,761.82	6,412,783.37
Less: Expenditures to be Raised by Future Taxes	2311200		185,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,595,761.82	6,227,783.37
Surplus Balance - December 31st	2311400	763,161.59	613,862.97

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	763,161.59
Current Surplus Anticipated in 2016 Budget	2311600	302,000.00
Surplus Balance Remaining	2311700	461,161.59

(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 Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Allentown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
Parking Lot Acquisitions & Improvements		400,000.00	400,000.00						
		-							
Various Road/Sidewalk Improvements		750,000.00			27,500.00		488,700.00	33,800.00	200,000.00
		-							
Historic Streetscape		1,000,000.00		50,000.00			950,000.00		
		-							
Water Utility Improvements		380,000.00		40,000.00	30,000.00				310,000.00
		-							
Sewer Utility Improvements		2,767,316.00	1,294,000.00				258,816.00		1,214,500.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	5,297,316.00	1,694,000.00	90,000.00	57,500.00	-	1,697,516.00	33,800.00	1,724,500.00

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

Local Unit

Borough of Allentown

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
		-							
Parking Lot Acquisitions & Improvements		400,000.00		400,000.00					
		-							
Various Road/Sidewalk Improvements		750,000.00		550,000.00	200,000.00				
		-							
Historic Streetscape		1,000,000.00		1,000,000.00					
		-							
Water Utility Improvements		380,000.00		70,000.00	310,000.00				
		-							
Sewer Utility Improvements		2,767,316.00		1,552,816.00	1,214,500.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	5,297,316.00		3,572,816.00	1,724,500.00	-	-	-	-

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

Local Unit

Borough of Allentown

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
	-									
Parking Lot Acquisitions & Improvements	400,000.00	400,000.00								
	-									
Various Road/Sidewalk Improvements	750,000.00		200,000.00	27,500.00		488,700.00	33,800.00			
	-									
Historic Streetscape	1,000,000.00	50,000.00				950,000.00				
	-									
Water Utility Improvements	380,000.00	40,000.00	310,000.00	30,000.00						
	-									
Sewer Utility Improvements	2,767,316.00	1,294,000.00	1,214,500.00			258,816.00				
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	5,297,316.00	1,784,000.00	1,724,500.00	57,500.00	-	1,697,516.00	33,800.00	-	-	-

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Allentown,
County of Monmouth, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 1,523,056.60 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 86,426.96 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	302,000.00
Miscellaneous Revenues Anticipated	13-099	445,809.40
Receipts from Delinquent Taxes	15-499	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,523,056.60
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	2,360,866.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,546,463.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 157,722.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 176,584.40
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 262,025.50
(e) Deferred Charges - Municipal	46-999	\$ 21,070.89
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 172,000.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 2,360,866.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2016 _____, Clerk
signature

LOCAL UNIT Borough of Allentown COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	86,426.96	86,291.00	86,291.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			41.64	Other Expenses	54-385-2	20,000.00	20,000.00		-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
Future Use	54-199	169,618.02	86,808.44	86,808.44	Other Expenses	54-375-2	109,893.79	66,893.79	15,713.46	-
Debt Service	54-198		6,180.00	6,180.00	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
Donations for Insurance	54-197	16,893.79	16,893.79		Other Expenses	54-176-2				-
Rental Proceeds	54-196	6,825.00	5,460.00							-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	75,000.00	50,000.00	944.60	-
Total Trust Fund Revenues:	54-299	279,763.77	201,633.23	179,321.08	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:		11/6/06; 11/4/08			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		(Date)			Payment of Bond Principal	54-920-2	20,000.00	19,000.00	19,000.00	xxxxxxx
Rate Assessed:		\$.01; .045			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$ 545,183.19			Interest on Bonds	54-930-2	2,795.00	3,745.00	3,745.00	xxxxxxx
Total Expended to date:		\$ 877,690.26			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date		125.33			Reserve for Future Use	54-950-2	52,074.98	41,994.44		-
		(Acres)								
Recreation land preserved in 2015 :		none			Total Trust Fund Appropriations:	54-499	279,763.77	201,633.23	39,403.06	-
		(Acres)								
Farmland preserved in 2015 :		none								
		(Acres)								

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

Contracting Unit: Borough of Allentown

Year Ending: 12/31/2015

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

1

2

3

4

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

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

Date

Clerk of the Governing Body