CAP

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH COUNTY : SOMERSET

FRANK DELCORE	12/31/2016
Mayor's Name	Term Expires

Municipal Officials	
	12/12/2012
PAMELA BOREK	Date of Orig. Appt.
Municipal Clerk	C-1681
	Cert No.
NANCY COSTA	T8195
Tax Collector	Cert No.
NANCY COSTA	N-0777
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
WILLIAM WILLARD	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
DOUG TOMSOM	12/31/2017
GREG BURCHETTE	12/31/2018
GLORIA MCCAULEY	12/31/2017
CARL SURACI	12/31/2018

Official Mailing Address of Municipality

MUNICIPAL BUILDING

379 SOUTH BRANCH ROAD

HILLSBOROUGH, NEW JERSEY 08844

Fax # : 908-369-6034

Please attach this to your 2016 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_____

Public Hearing Date_____

2016
MUNICIPAL BUDGET
Municipal Budget of the Township of Hillsborough, County of Somerset, for the Calendar Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of May, 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 24th day of May, 2016

Clerk

379 SOUTH BRANCH ROAD
Address

HILLSBOROUGH, NEW JERSEY 08844
Address

908-369-4313
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 the appropriations

Certified by me, this 24th day of May, 2016

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 24th day of May 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 Township of Hillsborough, County of Somerset for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the Hillsborough Beacon in the issue of June 10, 2016

The Governing Body of the Township of Hillsborough does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)			
	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hillsborough, County of Somerset, on May 24, 2016

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on June 28, 2016 at 7:30 (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)	XXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	25,523,647.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,293,323.64
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,293,323.64
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 99.23% PERCENT OF TAX COLLECTIONS	1,125,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2016 - $ 2015 - $	28,941,970.64
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	10,375,741.64
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	18,566,229.00
(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		28,182,103.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		298,803.52			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		28,480,906.52			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		27,957,184.56			
RESERVED		523,652.78			
UNEXPENDED BALANCES CANCELED		69.18			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		28,480,906.52			
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.

BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

Projected Group Health Insurance Costs - 2016	$3,598,770.00
Projected Employee Contributions - 2016	828,000.00
Group Health Insurance Budget Appropriation - 2016	$2,770,770.00

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HILLSBOROUGH

"CAPS" CALCULATIONS

Total General Appropriations for 2014		$28,182,103.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2014		28,182,103.00
Less Exceptions:		
Total Other Operations	$113,104.00	
Total Interlocal Service Agreements	15,000.00	
Total Public & Private Programs	278,352.00	
Total Capital Improvements	375,000.00	
Total Municipal Debt Service	1,398,548.00	
Deferred Charges to Future Taxation	10,000.00	
Reserve for Uncollected Taxes	1,000,000.00	
Total Exceptions		3,190,004.00
Amount on Which 3.50% is Applied		24,992,099.00
3.50% "CAP"		874,723.47
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		25,866,822.47
Add:		
Increase in Ratables from New Construction & Improvements		11,490.57
Cap Bank		1,201,257.58
Maximum Allowable Appropriations After Modifications		$27,079,570.62

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF HILLSBOROUGH
SUMMARY 2016 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,208,867
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		10,000
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		18,198,867
PLUS 2% CAP INCREASE		363,977
ADJUSTED TAX LEVY		18,562,844
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		18,562,844
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	75,605	
ALLOWABLE PENSION OBLIGATIONS INCREASES	61,723	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	112,500	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	16,446	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		276,274
LESS CANCELLED OR UNEXPENDED WAIVERS		0
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		69
ADJUSTED TAX LEVY AFTER EXCLUSIONS		18,839,049
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		31,055,600
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)		0.037
NEW RATABLE ADJUSTMENT TO LEVY		11,491
2013 CAP BANK UTILIZED IN CY 2016		0
2014 CAP BANK UTILIZED IN CY 2016		
2015 CAP BANK UTILIZED IN CY 2016		
AMOUNTS APPROVED BY REFERENDUM		0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		18,850,540
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,566,229

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	**08-101**	1,900,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	**08-102**			
TOTAL SURPLUS ANTICIPATED	**08-100**	1,900,000.00	2,000,000.00	2,000,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
LICENSES:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
ALCOHOLIC BEVERAGES	**08-103**	42,000.00	35,800.00	43,089.00
OTHER	**08-104**	30,000.00	35,825.00	31,921.00
FEES AND PERMITS	**08-105**	220,000.00	162,500.00	225,716.70
FINES AND COSTS:	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
MUNICIPAL COURT	**08-110**	450,000.00	470,000.00	452,779.23
OTHER	**08-109**			
INTEREST AND COSTS ON TAXES	**08-112**	185,000.00	173,800.00	187,210.31
INTEREST AND COSTS ON ASSESSMENTS	**08-115**			
PARKING METERS	**08-111**			
INTEREST ON INVESTMENTS AND DEPOSITS	**08-113**	24,000.00	31,300.00	24,663.10
ANTICIPATED UTILITY OPERATING SURPLUS	**08-114**			
CABLE TV FRANCHISE FEES	**08-117**	50,000.00	40,825.00	51,387.42

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,001,000.00	950,050.00	1,016,766.76

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				
TRANSITIONAL AID	**09-212**			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	**09-200**			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	**09-202**	3,252,088.00	3,252,088.00	3,252,088.00
RESERVE FOR GARDEN STATE TRUST	**09-206**	13,576.00	13,576.00	13,576.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	**09-001**	3,265,664.00	3,265,664.00	3,265,664.00

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 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,900,000.00	1,226,400.00	2,002,410.11
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,900,000.00	1,226,400.00	2,002,410.11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	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	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	11-101	18,000.00	15,000.00	7,500.00
SHARED SERVICES - MUNICIPAL COURT - MONTGOMERY	11-102	144,000.00	151,570.00	138,939.35
SHARED SERVICES - MUNICIPAL COURT - MANVILLE	11-103	120,000.00		
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	282,000.00	166,570.00	146,439.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CHILD PASSENGER SAFETY GRANT	10-732			
RECYCLING TONNAGE GRANT	10-733	4,257.00	96,347.55	96,347.55
DRUNK DRIVING ENFORCEMENT FUND	10-735		21,782.84	21,782.84
CLEAN COMMUNITIES PROGRAM	10-770	106,817.64	93,409.86	93,409.86
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	28,436.00	32,835.00	32,835.00
DISTRACTED DRIVER CRACKDOWN	10-704		4,530.72	4,530.72
SAFE AND SECURE COMMUNITIES	10-738	60,000.00	60,000.00	60,000.00
BODY ARMOR REPLACEMENT FUND	10-710		6,125.04	6,125.04
YOUTH SERVICES - UNAPPROPRIATED	10-722	6,492.00	6,492.00	6,492.00
DRIVE SOBER OR GET PULLED OVER	10-712		8,405.04	8,405.04
YOUTH SERVICES PROGRAM	10-729		5,000.00	5,000.00
YOUTH ATHLETIC GRANT	10-724		15,000.00	15,000.00
SAFE CORRIDORS	10-725			
HAZARDOUS MITIGATION GRANT	10-726		120,000.00	120,000.00
FM MISSION RITICAL SERVICES	10-727		42,518.64	42,518.64

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY MANAGEMENT	10-739		5,000.00	5,000.00
ENERGY EFFICIENCY	10-740		100.00	100.00
ROID GRANT	10-741		16,000.00	16,000.00
CELL PHONE SAFETY	10-742		4,971.60	4,971.60
CLICK IT OR TICKET	10-743		3,949.12	3,949.12
CLOTHING CONTAINERS	10-744		12,443.00	12,443.00
MUNICPAL ALLIANCE - PRIOR YEAR	10-703		220.11	220.11
SUSTAINABLE JERSEY SMALL GRANT	10-704	10,000.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	216,002.64	555,130.52	555,130.52

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
OPEN SPACE TRUST FUND	08-124	751,940.00	760,390.00	760,390.00
CELL TOWER LEASES	08-125	72,000.00	75,700.00	72,165.76
SOMERSET COUNTY LIBRARY SYSTEM	08-126	44,779.00	44,779.00	89,558.00
CONTRIBUTION FROM SOMERVILLE BUSINESS PARK	08-129	200,000.00	470,000.00	521,917.16
OPERATING CONTRIBUTION - HILLSBOROUGH PROMENADE	08-128	42,356.00	42,356.00	42,356.12
CAPITAL SURPLUS	08-130			

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 (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,111,075.00	1,393,225.00	1,486,387.04

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,900,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,001,000.00	950,050.00	1,016,766.76
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,265,664.00	3,265,664.00	3,265,664.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,900,000.00	1,226,400.00	2,002,410.11
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	282,000.00	166,570.00	146,439.35
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 & PRIVATE REVENUES	10-001	216,002.64	555,130.52	555,130.52
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,111,075.00	1,393,225.00	1,486,387.04
TOTAL MISCELLANEOUS REVENUES	13-099	7,775,741.64	7,557,039.52	8,472,797.78
4. RECEIPTS FROM DELINQUENT TAXES	15-499	700,000.00	715,000.00	730,720.70
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	10,375,741.64	10,272,039.52	11,203,518.48
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	18,566,229.00	18,208,867.00	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	18,566,229.00	18,208,867.00	19,038,080.69
7. TOTAL GENERAL REVENUES	13-299	28,941,970.64	28,480,906.52	30,241,599.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	**20-110- 1**	186,284.00	182,636.00		182,636.00	182,539.26	96.74
Other Expenses:							
Miscellaneous	**20-110- 2**	7,000.00	3,869.00		3,869.00	3,752.96	116.04
Postage	**20-110- 2**	38,547.00	38,547.00		38,547.00	35,156.78	3,390.22
MAYOR AND COMMITTEE:							
Salaries & Wages	**20-110- 1**	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	**20-110- 2**	16,568.00	15,568.00		15,568.00	15,554.06	13.94
TOWNSHIP CLERK:							
Salaries & Wages	**20-120- 1**	226,026.00	197,020.00		197,020.00	189,767.97	7,252.03
Other Expenses	**20-120- 2**	36,650.00	36,650.00		36,650.00	23,035.96	13,614.04
Public Meeting Recording	**20-120- 2**	14,000.00	7,470.00		7,470.00	4,500.00	2,970.00
ELECTIONS:							
Other Expenses	**20-120- 2**	12,000.00	11,006.00		11,006.00	11,000.00	6.00
CENTRAL PURCHASING:							
Other Expenses	**20-130- 2**	5,500.00	5,500.00		5,500.00	5,005.55	494.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
FINANCIAL ADMINISTRATION:							
Salaries & Wages	**20-130- 1**	184,162.00	180,318.00		180,318.00	180,197.77	120.23
Other Expenses	**20-130- 2**	18,415.00	18,415.00		18,415.00	17,744.01	670.99
Audit Services	**20-135- 2**	85,500.00	83,825.00		83,825.00	82,225.00	1,600.00
ASSESSMENT OF TAXES:							
Salaries & Wages	**20-150- 1**	330,488.00	328,822.00		328,822.00	315,263.71	13,558.29
Other Expenses	**20-150- 2**	72,495.00	52,495.00		40,495.00	35,474.59	5,020.41
REVENUE ADMINISTRATION (COLLECTION OF TAXES):							
Salaries & Wages	**20-145- 1**	105,917.00	104,622.00		104,622.00	102,381.67	2,240.33
Other Expenses	**20-145- 2**	23,781.00	21,181.00		21,181.00	21,126.37	54.63
HUMAN RESOURCES:							
Other Expenses	**20-105- 2**	61,606.00	60,606.00		60,606.00	50,983.84	9,622.16
INFORMATION TECHNOLOGY:							
Salaries & Wages	**20-140- 1**	116,866.00	113,996.00		113,996.00	109,185.92	4,810.08
Other Expenses	**20-140- 2**	64,002.00	64,002.00		64,002.00	61,553.51	2,448.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
LEGAL SERVICES AND COSTS:							
Other Expenses:							
Miscellaneous	**20-155- 2**	151,000.00	151,000.00		176,000.00	174,964.40	1,035.60
Outside Services	**20-155- 2**	90,911.00	90,911.00		90,911.00	87,413.62	3,497.38
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	**20-165- 1**	352,790.00	344,943.00		344,943.00	339,129.68	5,813.32
Other Expenses	**20-165- 2**	48,886.00	48,886.00		29,886.00	28,872.14	1,013.86
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries & Wages	**20-170- 1**	66,550.00	57,386.00		75,386.00	75,264.30	121.70
Other Expenses	**20-170- 2**	5,365.00	5,365.00		5,365.00	2,036.76	3,328.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	**21-180- 1**	231,119.00	176,879.00		219,879.00	218,935.01	943.99
Other Expenses	**21-180- 2**	51,620.00	106,620.00		106,620.00	90,955.83	15,664.17
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	**21-185- 2**	35,350.00	35,350.00		37,016.68	26,554.62	10,462.06
INSURANCE:							
Unemployment Compensation	**23-220- 2**	43,295.00	40,736.00		37,736.00	36,961.83	774.17
General Liability	**23-210- 2**	684,682.00	632,037.00		632,037.00	632,037.00	
Employee Group Health	**23-220- 2**	2,748,012.00	2,642,319.00		2,642,319.00	2,634,324.82	7,994.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	**25-240- 1**	6,806,359.00	6,893,616.00		6,926,116.00	6,922,882.88	3,233.12
Other Expenses	**25-240- 2**	377,533.00	372,674.00		327,674.00	311,593.88	16,080.12
MUNICIPAL PROSECUTOR:							
Salaries & Wages	**25-275- 1**	108,000.00	94,500.00		94,500.00	93,000.00	1,500.00
FIRST AID ORG. AND MAINTENANCE CONTRACTS:							
Contributions	**25-260- 2**	105,000.00	105,000.00		105,000.00	105,000.00	
Other Expenses	**25-260- 2**	75,000.00	75,000.00		75,000.00	74,754.89	245.11
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	**25-252- 2**	13,860.00	13,860.00		13,860.00	13,128.89	731.11
CONTRIBUTION TO FIRE DISTRICT	**25-255- 2**	15,000.00	15,000.00		15,000.00	15,000.00	
FIRE HYDRANT SERVICE	**25-265- 2**	885,000.00	885,000.00		885,000.00	813,562.50	71,437.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	**26-290- 1**	1,628,008.00	1,566,656.00		1,554,656.00	1,508,433.16	46,222.84
Other Expenses	**26-290- 2**	543,047.00	522,047.00		475,347.00	467,843.62	7,503.38
SNOW REMOVAL:							
Salaries & Wages	**26-290- 1**	100,000.00	150,000.00		150,000.00	146,345.25	3,654.75
Other Expenses	**26-290- 2**	350,000.00	545,000.00		591,000.00	590,563.77	436.23
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	**26-310- 2**	191,800.00	169,407.00		169,407.00	166,307.30	3,099.70
SOLID WASTE COLLECTION (RECYCLING):							
Other Expenses	**26-305- 2**	344,000.00	344,000.00		344,000.00	257,753.10	86,246.90
SOLID WASTE COLLECTION (ANNUAL CLEANUP):							
Salaries & Wages	**26-305- 1**	30,000.00	30,000.00		30,000.00	28,664.37	1,335.63
Other Expenses	**26-305- 2**	111,000.00	111,000.00		91,000.00	82,672.55	8,327.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
SANITARY LANDFILL:							
Other Expenses	**26-305- 2**	7,560.00	7,560.00		60.00		60.00
MUNICIPAL SERVICES ACT	**26-325- 2**	31,000.00	26,000.00		42,100.00	42,030.43	69.57
HEALTH AND HUMAN SERVICES:							
HEALTH AND WELFARE:							
Salaries & Wages	**27-330- 1**	424,211.00	419,711.00		419,711.00	418,261.70	1,449.30
Other Expenses	**27-330- 2**	60,113.00	60,113.00		50,113.00	48,079.43	2,033.57
ANIMAL CONTROL REGULATION:							
Salaries & Wages	**27-340- 1**	7,500.00	7,500.00		3,100.00	550.70	2,549.30
Other Expenses	**27-340- 2**	95,525.00	95,525.00		95,525.00	94,616.25	908.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
SOCIAL SERVICES:							
Salaries & Wages	**27-360- 1**	219,768.00	213,585.00		213,585.00	204,851.28	8,733.72
Other Expenses	**27-360- 2**	28,108.00	28,108.00		28,108.00	23,347.56	4,760.44
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION (RS 40:48-91)	**27-360- 2**	28,000.00	28,000.00		28,000.00	28,000.00	
ENVIRONMENTAL COMMISSION:							
Other Expenses	**27-335- 2**	2,139.00	2,139.00		472.32	472.32	
WILDLIFE MANAGEMENT:							
Other Expenses	**27-341- 2**	8,000.00	8,000.00		6,500.00	5,993.00	507.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
PARKS AND RECREATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	**28-375- 1**	539,337.00	507,369.00		507,369.00	480,266.09	27,102.91
Other Expenses	**28-375- 2**	167,125.00	134,050.00		134,050.00	133,433.07	616.93
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):							
Salaries & Wages	**28-370- 1**						
Other Expenses	**28-370- 2**	7,740.00	7,740.00		7,740.00	7,740.00	
CULTURAL AND ARTS COMMISSION:							
Other Expenses	**28-370- 2**	8,500.00	8,500.00		2,500.00	2,281.78	218.22
CELEBRATION OF PUBLIC EVENTS	**30-420- 2**	28,000.00	25,000.00		25,000.00	24,382.28	617.72
MUNICIPAL COURT:							
Salaries & Wages	**43-490- 1**	322,411.00	250,166.00		280,666.00	280,534.37	131.63
Other Expenses	**43-490- 2**	61,485.00	45,307.00		40,807.00	39,343.07	1,463.93
Court Security	**43-490- 2**	20,000.00	17,460.00		17,460.00	17,460.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
INSPECTION OF BUILDING:							
Salaries & Wages	22-195- 1	1,114,961.00	976,708.00		926,208.00	906,130.19	20,077.81
Other Expenses	22-195- 2	47,000.00	47,000.00		47,000.00	40,738.07	6,261.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
UTILITIES: GASOLINE	31-460- 2	150,000.00	180,000.00		140,000.00	122,347.47	17,652.53
ELECTRICITY	31-430- 2	370,000.00	350,000.00		370,000.00	369,702.84	297.16
TELEPHONE	31-440- 2	98,000.00	98,000.00		93,000.00	87,082.25	5,917.75
NATURAL GAS	31-446- 2	45,000.00	45,000.00		45,000.00	44,826.72	173.28
STREET LIGHTING	31-435- 2	375,000.00	310,000.00		378,000.00	364,953.54	13,046.46
WATER	31-445- 2	65,000.00	65,000.00		83,000.00	79,401.11	3,598.89
SEWER	31-455- 2	4,200.00	4,200.00		4,200.00	4,200.00	
DIESEL FUEL	31-460- 2	80,000.00	115,000.00		85,000.00	74,510.28	10,489.72
SICK AND VACATION RESERVE	30-415- 1	2,500.00	2,500.00		2,500.00		2,500.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN" CAPS"	34-199	22,235,177.00	21,854,981.00		21,854,981.00	21,354,940.90	500,040.10
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	22,235,177.00	21,854,981.00		21,854,981.00	21,354,940.90	500,040.10
DETAIL:							
SALARIES & WAGES	34-201-1	13,121,257.00	12,816,933.00		12,874,033.00	12,720,585.28	153,447.72
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,113,920.00	9,038,048.00		8,980,948.00	8,634,355.62	346,592.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXX			XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	781,840.00	769,188.00		769,188.00	769,188.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	978,418.00	959,607.00		959,607.00	959,605.30	1.70
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,498,212.00	1,408,323.00		1,408,323.00	1,408,323.00	
UNEMPLOYMENT INSURANCE	23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	30,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,288,470.00	3,137,118.00		3,137,118.00	3,137,116.30	1.70
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	25,523,647.00	24,992,099.00		24,992,099.00	24,492,057.20	500,041.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMPLOYEE GROUP HEALTH	23-220- 2	22,758.00					

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
STORMWATER REGULATION:							
PUBLIC WORKS:							
Salaries & Wages	**26-290- 1**	76,962.00	75,904.00		75,904.00	55,903.83	20,000.17
Other Expenses	**26-290- 2**	25,200.00	25,200.00		25,200.00	24,589.19	610.81
ENGINEERING:							
Other Expenses	**20-165- 2**	12,000.00	12,000.00		12,000.00	9,000.00	3,000.00
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	**34-300**	136,920.00	113,104.00		113,104.00	89,493.02	23,610.98

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 OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-330- 2	18,000.00	15,000.00		15,000.00	15,000.00	
TOTAL SHARED SERVICE AGREEMENTS	42-999	18,000.00	15,000.00		15,000.00	15,000.00	

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303						

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2	106,817.64	93,409.86		93,409.86	93,409.86	
DRUNK DRIVING ENFORCEMENT FUND	41-724- 2		21,782.84		21,782.84	21,782.84	
YOUTH SERVICES - UNAPPROPRIATED	41-722- 2	6,492.00	6,492.00		6,492.00	6,492.00	
DISTRACTED DRIVING CRACKDOWN	41-702- 2		4,530.72		4,530.72	4,530.72	
YOUTH SERVICES COMMISSION	41-732- 2		5,000.00		5,000.00	5,000.00	
YOUTH SERVICES COMMISSION	41-729- 2		15,000.00		15,000.00	15,000.00	
BODY ARMOR REPLACEMENT FUND	41-710- 2		6,125.04		6,125.04	6,125.04	
DRIVE SOBER OR GET PULLED OVER	41-712- 2		8,405.04		8,405.04	8,405.04	

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT :							
County	**41-703- 2**	28,436.00	32,835.00		32,835.00	32,835.00	
Local Match	**41-703- 2**	7,109.00	10,708.00		10,708.00	10,708.00	
MUNICIPAL ALLIANCE GRANT 2015	**41-703- 2**		220.11		220.11	220.11	
SUSTAINABLE JERSEY SMALL GRANT	**41-704- 2**	10,000.00					
SAFE AND SECURE COMMUNITIES	**41-738- 2**	60,000.00	60,000.00		60,000.00	60,000.00	
HAZARDOUS MITIGATION GRANT	**41-726- 2**		120,000.00		120,000.00	120,000.00	
FM MISSION CRITICAL SERVICES	**41-727- 2**		42,518.64		42,518.64	42,518.64	

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CELL PHONE SAFETY	41-742- 2		4,971.60		4,971.60	4,971.60	
CLOTHING CONTAINERS	41-744- 2		12,443.00		12,443.00	12,443.00	
CLICK IT OR TICKET	41-743- 2		3,949.12		3,949.12	3,949.12	
EMERGENCY MANAGEMENT ASSISTANCE	41-739- 2		5,000.00		5,000.00	5,000.00	
ENERGY EFFICIENCY CONSERVATION BLOCK	41-740- 2		100.00		100.00	100.00	
ROID GRANT	41-741- 2		16,000.00		16,000.00	16,000.00	
RECYCLING TONNAGE GRANT	41-733- 2	4,257.00	96,347.55		96,347.55	96,347.55	

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SFSP FIRE DISTRICT PAYMENT	25-265- 2	11,317.00	11,317.00		11,317.00	11,317.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	234,428.64	577,155.52		577,155.52	577,155.52	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	389,348.64	705,259.52		705,259.52	681,648.54	23,610.98
DETAIL:							
SALARIES & WAGES	34-305-1	76,962.00	75,904.00		75,904.00	55,903.83	20,000.17
OTHER EXPENSES	34-305-2	312,386.64	629,355.52		629,355.52	625,744.71	3,610.81

CURRENT FUND - APPROPRIATIONS

(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	**44-902- 2**						
CAPITAL IMPROVEMENT FUND	**44-901- 2**	475,000.00	375,000.00	xxxxxxxxxxxxxx	375,000.00	375,000.00	
CAPITAL CONTRACTS	**44-903- 2**	12,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	487,500.00	375,000.00		375,000.00	375,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	710,000.00	705,000.00		705,000.00	705,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	350,000.00	317,000.00		317,000.00	317,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	156,588.00	179,143.00		179,143.00	179,143.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	16,935.00	24,941.00		24,941.00	24,872.20	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY LEASE PAYMENTS	45-941- 2	102,894.00	102,406.00		102,406.00	102,405.62	XXXXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN	45-941- 2	70,058.00	70,058.00		70,058.00	70,058.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,406,475.00	1,398,548.00		1,398,548.00	1,398,478.82	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXX			XXXXXXXXXXX
ORDINANCE 96-10	46-876- 2	10,000.00	10,000.00	XXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,293,323.64	2,488,807.52		2,488,807.52	2,465,127.36	23,610.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	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- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,293,323.64	2,488,807.52		2,488,807.52	2,465,127.36	23,610.98
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	27,816,970.64	27,480,906.52		27,480,906.52	26,957,184.56	523,652.78
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,125,000.00	1,000,000.00	XXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	28,941,970.64	28,480,906.52		28,480,906.52	27,957,184.56	523,652.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
SUMMARY OF APPROPRIATIONS		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	22,235,177.00	21,854,981.00		21,854,981.00	21,354,940.90	500,040.10
STATUTORY EXPENDITURES	XXXXXX	3,288,470.00	3,137,118.00		3,137,118.00	3,137,116.30	1.70
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	136,920.00	113,104.00		113,104.00	89,493.02	23,610.98
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	18,000.00	15,000.00		15,000.00	15,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	234,428.64	577,155.52		577,155.52	577,155.52	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	389,348.64	705,259.52		705,259.52	681,648.54	23,610.98
(C) CAPITAL IMPROVEMENTS	44-999	487,500.00	375,000.00		375,000.00	375,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,406,475.00	1,398,548.00		1,398,548.00	1,398,478.82	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						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	1,125,000.00	1,000,000.00	XXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	28,941,970.64	28,480,906.52		28,480,906.52	27,957,184.56	523,652.78

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED 2016	ANTICIPATED 2015	REALIZED IN CASH IN 2015
Amount To Be Raised By Taxation	54-190	1,574,553.43	1,541,897.95	1,565,816.79
Interest Income	54-113			29,333.76
Reserve Funds:				
Miscellaneous				1,184,220.09
Total Trust Fund Revenues:	**54-299**	1,574,553.43	1,541,897.95	2,779,370.64

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented		1995/1996 (Date)
Rate Assessed:	$	$0.028
Total Tax Collected to date:	$	
Total Expended to date:	$	
Total Acreage Preserved to date:		2,895.00 (Acres)
Recreation land preserved in 2015:		(Acres)
Farmland Preserved in 2015		

APPROPRIATIONS	FCOA	APPROPRIATED FOR 2016	APPROPRIATED FOR 2015	EXPENDED 2015 PAID OR CHARGED	EXPENDED 2015 RESERVED
Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for **Recreation and Conservation:**		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Debt Service Current Fund		760,390.00	768,540.00	768,540.00	
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payment on Improvements	54-906-2				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	54-920-2				XXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
Interest on Bonds	54-930-2				XXXXXX
Interest on Notes	54-935-2				XXXXXX
Reserve for Future Use	54-950-2	814,163.43	760,233.33	760,233.33	
Total Trust Fund Appropriations	54-499	1,574,553.43	1,528,773.33	1,528,773.33	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED 2016	ANTICIPATED 2015	Realized in Cash in 2015
ASSESSMENT CASH	53-101	313,061.85	443,874.98	443,874.98
DEFICIT (BUDGET)	53-885			
TOTAL ASSESSMENT REVENUES	53-899	313,061.85	443,874.98	443,874.98

15. APPROPRIATIONS FOR ASSESSMENT DEBT	"FCOA"	APPROPRIATED 2016	APPROPRIATED 2015	Expended 2015 Paid or Charged
PAYMENT OF BOND & LOAN PRINCIPAL AND INTEREST	53-920	313,061.85	443,874.98	443,874.98
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT APPROPRIATIONS	53-999	313,061.85	443,874.98	443,874.98

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences,Universal Playground Donation, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations, Uniform Construction Code "Penalty Fees" 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	$6,084,502.23
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	6,371.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	839,479.19
Tax Title Liens Receivable	1110400	191,231.62
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	877,408.59
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
TOTAL ASSETS	1110900	$9,641,192.86

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$3,738,297.64
Reserves for Receivables	2110200	3,550,319.40
Surplus	2110300	2,352,575.82
TOTAL LIABILITIES, RESERVES AND SURPLUS		$9,641,192.86

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2015	2014
Surplus Balance, January 1st	2310100	$2,477,853.27	$2,472,653.92
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.35% 2014 99.21%)	2310200	131,459,149.23	127,627,747.05
Delinquent Taxes	2310300	730,720.70	812,406.32
Other Revenues and Additions to Income	2310400	9,316,018.83	9,045,310.30
TOTAL FUNDS	2310500	143,983,742.03	139,958,117.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,480,837.34	27,157,031.20
School Taxes (including Local and Regional)	2310700	87,276,267.00	83,883,390.00
County Taxes (including Added Tax Amounts)	2310800	22,593,140.10	22,508,719.09
Special District Taxes	2310900	3,551,661.44	3,306,423.95
Other Expenditures and Deductions from Income	2311000	729,260.33	624,700.08
Total Expenditures and Tax Requirements	2311100	141,631,166.21	137,480,264.32
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	141,631,166.21	137,480,264.32
Surplus Balance - December 31st	2311400	$2,352,575.82	$2,477,853.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	$2,352,575.82
Current Surplus Anticipated in - 2016 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	$452,575.82

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

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

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

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

_____ No bond ordinances are planned this year.

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

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

_____ 3 years. (Population under 10,000)

___x___ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)
CY 2016

Local Unit Township of Hillsborough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016 5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Engineering									
Road Overlays - Various Locations		7,497,408	388,809		-		225,000		6,883,599
Sidewalk Replacement - Various Locations		300,000	75,000						225,000
Replacement of Wooden Guardrails		550,000	100,000		100,000				350,000
									-
Police									
2 Defibrillators		3,200			3,200				-
Kompakt High Density Records Storage System		28,000							28,000
OEM									
Lock/Securiy Upgrades at Municipal Complex		166,000							166,000
									-
									-
Public Works									
Tractor w/ road mower attachment		90,000			90,000				-
Two F-250 Pick Ups with plow		70,000			35,000				35,000
F-350 Pick-U w/ Plow		56,000							56,000
Automated Salt Brine Maker		100,000							100,000
									-

CAPITAL BUDGET (Current Year Action)
CY 2016

Local Unit Township of Hillsborough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016 5a CY 2016 Budget Appropriations	5b Capital Improvement Fund		5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
									-
Parks & Recreation									-
Woodfield Park Wellness & Fitness Trail		34,000							34,000
Tilt Trailer		7,000							7,000
2016 Mason Dump Truck		50,000							50,000
ADA Accessible Playground AVM Park		35,000			35,000				-
Replace Wooden Ramps at AVM Skate Park		50,000			50,000				-
Toro Infield Pro 5040		30,594							30,594
Municipal Playground Renovations		75,383			75,383				-
Rescue Squad									
LUCAS Chest Compressions Units (7)		105,000							105,000
PortaCount Pro+Respirator Fit Tester		172,715							172,715
									-
		9,420,300	563,809	-	388,583	-	225,000	-	8,242,908

6 YEAR CAPITAL PROGRAM - 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hillsborough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a CY 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	6 5f CY 2021
Engineering									
Road Overlays - Various Locations	E-1	7,497,408		613,809	1,376,720	1,376,720	1,376,720	1,376,720	1,376,719
Sidewalk Replacement - Various Locations	E-2	300,000		75,000	75,000	75,000	75,000		
Replacement of Wooden Guardrails	E-3	550,000		200,000	100,000	100,000	75,000	75,000	
Police									
2 Defibrillators	POL-1	3,200		3,200					-
Kompakt High Density Records Storage System	POL-2	28,000					28,000		
OEM									
Lock/Securiy Upgrades at Municipal Complex	POL-5	166,000			166,000				
Public Works									
Tractor w/ road mower attachment	PW-1	90,000		90,000					
Two F-250 Pick Ups with plow	PW-2	70,000		35,000			35,000		
F-350 Pick-U w/ Plow	PW-3	56,000			56,000				
Automated Salt Brine Maker	PW-4	100,000					100,000		
									-
		-							

6 YEAR CAPITAL PROGRAM - 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hillsborough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a CY 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	6 5f CY 2021
		-							-
Parks & Recreation									
Woodfield Park Wellness & Fitness Trail	REC-1	34,000					34,000		
Tilt Trailer	REC-2	7,000				7,000			
2016 Mason Dump Truck	REC-3	50,000				50,000			
ADA Accessible Playground AVM Park	REC-4	35,000		35,000					
Replace Wooden Ramps at AVM Skate Park	REC-5	50,000		50,000					
Toro Infield Pro 5040	REC-6	30,594				30,594			
Municipal Playground Renovations	REC-7	75,383		75,383					
Rescue Squad									-
LUCAS Chest Compressions Units (7)	EMS-1	105,000					105,000		
PortaCount Pro+Respirator Fit Tester	EMS-2	172,715			172,715				
									-
									-
									-
									-
									-
		9,420,300		1,177,392	1,946,435	1,639,314	1,828,720	1,451,720	1,376,719

6 YEAR CAPITAL PROGRAM - 2016-2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Hillsborough

PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year CY 2016	3b Future Years	4 Capital improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Engineering										
Road Overlays - Various Locations	7,497,408			7,272,408		225,000				
Sidewalk Replacement - Various Locations	300,000			225,000		75,000				
Replacement of Wooden Guardrails	550,000			550,000						
Police										
2 Defibrillators	3,200			3,200						
Kompakt High Density Records Storage System	28,000			28,000						
	-			-						
OEM	-									
Lock/Securiy Upgrades at Municipal Complex	166,000			166,000						
Public Works										
Tractor w/ road mower attachment	90,000			90,000						
Two F-250 Pick Ups with plow	70,000			70,000						
F-350 Pick-U w/ Plow	56,000			56,000						
Automated Salt Brine Maker	100,000			100,000						

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

Local Unit Township of Hillsborough

PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year CY 2016	3b Future Years	4 Capital improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Parks & Recreation										
Woodfield Park Wellness & Fitness Trail	34,000			34,000						
Tilt Trailer	7,000			7,000						
2016 Mason Dump Truck	50,000			50,000						
ADA Accessible Playground AVM Park	35,000			35,000						
Replace Wooden Ramps at AVM Skate Park	50,000			50,000						
Toro Infield Pro 5040	30,594			30,594						
Municipal Playground Renovations	75,383			75,383						
Rescue Squad										
LUCAS Chest Compressions Units (7)	105,000			105,000						
PortaCount Pro+Respirator Fit Tester	172,715			172,715						
TOTALS - ALL PROJECTS	9,420,300	-	-	9,120,300		300,000	-			

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

Contracting Unit: Township of Hillsborough, County of Somerset

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body