As Introduced on March 15, 2016

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Town of Phillipsburg COUNTY: Warren

Stephen R. Ellis	12/31/19
Mayor's Name	Term Expires

Municipal Officials	5/21/12
	Date of Orig. Appt.
Victoria L. Kleiner	C-1790
Municipal Clerk	Cert. No.
Sandra Callery	T-8349
Tax Collector	Cert. No.
Robert J. Merlo	N-1536
Chief Financial Officer	Cert. No.
Heidi A. Wohlleb	481
Registered Municipal Accountant	Lic. No.
Richard Wenner	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Joshua Davis	12/31/19
Bernie Fey, Jr.	12/31/17
Mark Lutz	12/31/19
Randy Piazza, Sr.	12/31/17
Todd M. Tersigni	12/31/17

Official Mailing Address of Municipality

Town of Phillipsburg
675 Corliss Avenue
Phillipsburg, NJ 08865
Fax #: (908) 454-6511

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2016
MUNICIPAL BUDGET

Municipal Budget of the Town of Phillipsburg, County of Warren for the Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th 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 15th day of March, 2016

Victoria L. Kleiner
Clerk
675 Corliss Avenue
Address
Phillipsburg, NJ 08865
Address
908-454-5500
Phone Number

Victoria L Kleiner

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 15th day of March, 2016

Heidi A. Wohlleb of Nisivoccia LLP
Registered Municipal Accountant
Mount Arlington, N.J. 07856
Address
200 Valley Road, Suite 300
Address
(973)328-1825
Phone Number

Heidi A. Wohlleb

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

Certified by me, this 15th day of March, 2016

Robert J. Merlo
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)* **CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:_____, 2016 By:_____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 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 Town of Phillipsburg, County of Warren for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the Star Gazette

in the issue of April 6, , 2016

The Governing Body of the Town of Phillipsburg does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Town of Phillipsburg, County of Warren, on March 15, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 19, 2016 at

7:00 o'clock [redacted] (P.M.) (Cross out one) 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.

Town of Phillipsburg

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)		xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		13,310,374.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		2,381,677.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,381,677.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	95.50% Percent of Tax Collections	1,257,429.07
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2016 - $____ 2015 - $____	16,949,480.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,918,534.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,776,009.44
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		254,936.63

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	17,105,780.74		3,800,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,417,841.03			
Emergency Appropriations				
Total Appropriations	18,523,621.77		3,800,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,502,544.99		3,206,588.71	
Reserved	1,019,024.45		555,712.12	
Unexpended Balances Cancelled	2,052.33		37,699.17	
Total Expenditures and Unexpended Balances Cancelled	18,523,621.77		3,800,000.00	
Overexpenditures*				

* See Budget Appropriation items so marked to the right column of "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 municip government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Victoria Kleiner at (908)454-5500.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	$ 1,849,814.00
Less: Employee Contributions	425,814.00
Net Group Insurance Costs/Budget Appropriation	$ 1,424,000.00
Inside CAPS Budget Appropriation	$ 1,399,797.00
Outside CAPS Budget Appropriation	24,203.00
	$ 1,424,000.00

I. Tax Rate

As of the date of introduction of this budget, the Local School District and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 10,776,009.44	$ 1.516	$ 10,732,234.80	$ 1.506
Minimum Library Tax	254,936.63	0.036	268,793.41	0.037
Local School Taxes	*	*	10,853,711.00	1.524
County Taxes	*	*	5,726,604.84	0.805
	*	*	$ 27,581,344.05	$ 3.872
Net Valuation Taxable	$ 710,810,350		$ 712,506,551	

* - final County and Local School Taxes have not yet been determined

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

III. Appropriation "CAPS"

Cap Calculation

Total Appropriations for 2015		$ 17,105,781
Exceptions:		
Other Operations	$ 741,000	
Shared Service Agreements	425,000	
Capital Improvements	100,000	
Debt Service	1,098,546	
Public & Private Programs	282,183	
Reserve for Uncollected Taxes	1,219,750	
Total Exceptions		3,866,479
Amount on Which 3.5% CAP is Applied		13,239,302
CAP (3.5%)		463,376
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		13,702,678
Modifications:		
CAP Bank - 2014		-0-
CAP Bank - 2015		213,442
Assessed Value of New Construction at 2015 Local Tax Rate ($514,800 x 1.506 per hundred)		7,754
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"		$ 13,923,874

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2016 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units."Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2016 is calculated as follows:

Levy "Cap" Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purpose		$ 10,732,235
Less: Prior Year Recycling Tax		26,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,706,235
Plus: 2% Cap Increase		214,125
Adjusted Tax Levy Prior to Exclusion		10,920,360
Exclusions:		
Allowable Pension Increases	150,158	
Allowable Health Benefits Increase	51,095	
Allowable Debt Service Increase, Net of Prior Year Cancelled Amount	61,548	
Recycling Tax Appropriation	26,000	
Total Exclusions		288,801
Adjusted Tax Levy		11,209,161
Additions:		
New Ratables - Increase in Valuations:		
2015 Local Tax Rate ($514,800 x 1.506 per hundred)		7,754
Maximum Allowable Amount to be Raised by Taxation		$ 11,216,915
Amount to be Raised by Taxation for Municipal Purposes		$ 10,776,009

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	900,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	26,900.00	32,500.00	26,900.01
Other	08-104	14,850.00	13,400.00	14,917.00
Fees and Permits	08-105	83,375.00	91,600.00	83,388.84
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	229,450.00	294,000.00	229,480.62
Other	08-109			
Interest and Costs on Taxes	08-112	204,375.00	164,500.00	204,821.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,150.00	16,000.00	25,155.89
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-117	136,700.00	129,000.00	136,731.14
Payment in Lieu of Taxes - Sewage Treatment	08-118	83,500.00	83,500.00	83,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Pool Receipts and Passes	08-107	22,500.00	22,500.00	22,957.19
Rental of Town Facilities - Former Armory and Town Garage	08-108	60,000.00	60,000.00	60,000.00
Total Section A: Local Revenues	08-001	886,800.00	907,000.00	887,852.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	421,277.00	421,277.00	421,277.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,584,124.00	1,584,124.00	1,584,124.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,005,401.00	2,005,401.00	2,005,401.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	270,000.00	260,000.00	272,173.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	260,000.00	272,173.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Borough of Alpha - Police Services	11-101	415,000.00	405,000.00	337,500.00
Borough of Alpha - Municipal Court	11-102	21,216.00	20,000.00	15,199.98
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	436,216.00	425,000.00	352,699.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		274,581.00	274,581.00
Recycling Tonnage Grant	10-701	29,120.61	21,700.53	21,700.53
Drunk Driving Enforcement Fund	10-745	2,918.77		
Clean Communities Program	10-770		34,574.28	34,574.28
Municipal Alliance on Alcoholism and Drug Abuse - State - 2015	10-702		12,440.00	12,440.00
Municipal Alliance on Alcoholism and Drug Abuse - State - 2016	10-703		12,440.00	12,440.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2015 - ALWY16N	10-704		529,336.00	529,336.00
St. Luke's Warren Campus Hospital Donation - Pool	10-705		50,000.00	50,000.00
Municipal Alliance on Alcoholism and Drug Abuse - Board of Education	10-706		2,000.00	2,000.00
Click It or Ticket - 2015 Seatbelt Mobilization	10-707		4,000.00	4,000.00
Aqua Road Improvement Donations	10-708		63,369.75	63,369.75
2014 Assistance to Firefighters Grant	10-709		447,540.00	447,540.00
State of NJ Highlands Council - 2015 Plan Conformance Grant - Supplemental	10-710		138,230.00	138,230.00
2014 COPS Hiring Program - Federal	10-711	41,667.00	62,500.00	62,500.00
2014 COPS Hiring Program - Phillipsburg School District	10-712	33,796.00	20,856.00	20,856.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Body Armor Replacement Fund	10-713	3,615.18		
Green Communities Grant	10-714	3,000.00		
Rotary Club - Heritage Trail Donation	10-715	1,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	115,117.56	1,673,567.56	1,673,567.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-119	275,000.00	300,000.00	300,000.00
Reserve for Payment of Debt Service	08-120		17,500.00	17,500.00
Reserve for Vehicle Damage	08-121		9,125.00	9,125.00
Reserve for Sale of Municipal Assets	08-122	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	375,000.00	326,625.00	326,625.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	886,800.00	907,000.00	887,852.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,005,401.00	2,005,401.00	2,005,401.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	260,000.00	272,173.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	436,216.00	425,000.00	352,699.98
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	115,117.56	1,673,567.56	1,673,567.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	375,000.00	326,625.00	326,625.00
Total Miscellaneous Revenues	13-099	4,088,534.56	5,597,593.56	5,518,318.84
4. Receipts from Delinquent Taxes	15-499	930,000.00	925,000.00	1,001,096.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,918,534.56	7,522,593.56	7,519,415.32
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,776,009.44	10,732,234.80	10,863,449.92
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	254,936.63	268,793.41	268,793.41
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,030,946.07	11,001,028.21	11,132,243.33
7. Total General Revenues	13-299	16,949,480.63	18,523,621.77	18,651,658.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	49,000.00	93,851.00		47,351.00	27,026.45	20,324.55
Other Expenses	20-100-2	126,000.00	126,000.00		151,000.00	138,000.66	12,999.34
Human Resources:							
Other Expenses	20-105-2	15,000.00	15,000.00		18,000.00	15,000.00	3,000.00
Mayor and Council:							
Salaries & Wages	20-110-1	89,200.00	57,550.00		57,550.00	57,082.47	467.53
Other Expenses	20-110-2	10,975.00	10,975.00		10,975.00	7,086.81	3,888.19
Municipal Clerk:							
Salaries & Wages	20-120-1	169,441.00	119,650.00		124,650.00	121,417.44	3,232.56
Other Expenses	20-120-2	34,400.00	34,400.00		34,400.00	30,437.32	3,962.68
Financial Administration:							
Salaries & Wages	20-130-1	137,900.00	137,850.00		137,850.00	125,930.10	11,919.90
Other Expenses	20-130-2	27,000.00	25,000.00		25,000.00	23,884.69	1,115.31
Annual Audit	20-135-2	35,100.00	35,100.00		35,100.00	34,365.00	735.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries & Wages	20-145-1	83,100.00	78,000.00		78,000.00	73,733.39	4,266.61
Other Expenses	20-145-2	16,745.00	16,745.00		16,745.00	12,071.44	4,673.56
Tax Assessment Administration:							
Salaries & Wages	20-150-1	128,000.00	121,000.00		121,000.00	119,148.25	1,851.75
Other Expenses	20-150-2	18,700.00	16,840.00		16,840.00	14,538.30	2,301.70
Legal Services:							
Other Expenses	20-155-2	200,000.00	195,000.00		195,000.00	127,784.26	67,215.74
Engineering Services:							
Other Expenses	20-165-2	75,000.00	75,000.00		75,000.00	53,913.10	21,086.90
LAND USE ADMINISTRATION:							
Planning Board:							
Other Expenses	20-180-2	3,500.00	3,500.00		3,500.00	290.00	3,210.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries & Wages	25-240-1	3,738,000.00	3,900,000.00		3,900,000.00	3,670,076.89	229,923.11
Other Expenses	25-240-2	126,493.00	126,493.00		126,493.00	125,528.87	964.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Emergency Management Services:							
Salaries & Wages	25-252-1	7,800.00	7,050.00		7,050.00	7,037.60	12.40
Other Expenses	25-252-2	1,200.00	1,200.00		1,200.00	1,180.12	19.88
Aid to Volunteer Fire Company	25-255-2	18,000.00	18,000.00		18,000.00	18,000.00	
Aid to First Aid Organization	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	
Fire Department:							
Salaries & Wages	25-265-1	12,100.00	10,450.00		10,450.00	10,427.02	22.98
Other Expenses	25-265-2	74,800.00	55,300.00		55,300.00	55,300.00	
Supplemental Fire Services Program	25-265-2	7,000.00	7,000.00		7,000.00	7,000.00	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	37,000.00	35,150.00		35,150.00	35,069.06	80.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	507,500.00	475,000.00		485,000.00	472,417.29	12,582.71
Other Expenses	26-290-2	240,000.00	215,000.00		205,000.00	203,633.35	1,366.65
Other Public Works Functions:							
Salaries & Wages	26-300-1	34,500.00	34,000.00		34,000.00	32,121.83	1,878.17
Other Expenses	26-300-2	11,900.00	11,900.00		11,900.00	5,627.94	6,272.06
PEOSHA	26-300-2	11,000.00	7,000.00		10,500.00	10,484.75	15.25
Solid Waste Collection:							
Salaries & Wages	26-305-1	558,900.00	515,000.00		515,000.00	496,253.36	18,746.64
Other Expenses	26-305-2	10,850.00	10,850.00		10,850.00	10,000.00	850.00
Buildings and Grounds:							
Salaries & Wages	26-310-1	300,450.00	395,000.00		395,000.00	367,482.00	27,518.00
Other Expenses	26-310-2	150,000.00	124,750.00		124,750.00	124,668.33	81.67
Vehicle Maintenance:							
Salaries & Wages	26-315-1	70,175.00	71,325.00		71,325.00	67,946.16	3,378.84
Other Expenses	26-315-2	170,000.00	153,100.00		163,100.00	162,574.81	525.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control:							
Salaries & Wages	27-340-1	20,700.00	21,000.00		21,000.00	9,216.33	11,783.67
Other Expenses	27-340-2	17,000.00	16,078.00		16,078.00	14,688.52	1,389.48
Contributions to Social Services:							
Other Expenses	27-360-2	69,000.00	69,000.00		69,000.00	64,479.78	4,520.22
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	123,700.00	127,400.00		127,400.00	122,524.16	4,875.84
Other Expenses	28-370-2	49,520.00	48,020.00		48,020.00	40,211.19	7,808.81
Municipal Swimming Pool:							
Salaries & Wages	28-370-1	58,000.00	58,000.00		58,000.00	57,932.71	67.29
Other Expenses	28-370-2	30,000.00	25,000.00		25,000.00	25,000.00	
Accumulated Leave Compensation	30-415-2	70,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	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
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	150,000.00	150,000.00		150,000.00	137,233.00	12,767.00
Street Lighting	31-435-2	150,000.00	170,000.00		170,000.00	139,577.59	30,422.41
Telephone	31-440-2	70,000.00	70,000.00		70,000.00	67,984.91	2,015.09
Water	31-445-2	150,000.00	150,000.00		150,000.00	122,832.84	27,167.16
Gas (natural or propane)	31-446-2	45,000.00	45,000.00		45,000.00	25,615.84	19,384.16
Gasoline	31-460-2	175,000.00	250,000.00		250,000.00	130,224.46	119,775.54
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Waste Disposal:							
Other Expenses	32-465-2	492,000.00	492,000.00		486,000.00	321,319.53	164,680.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Municipal Court:							
Salaries & Wages	43-490-1	265,500.00	264,300.00		264,300.00	254,072.36	10,227.64
Other Expenses	43-490-2	22,300.00	19,970.00		19,970.00	17,679.46	2,290.54
Public Defender (P.L. 1997, C. 256)							
Salaries & Wages	43-495-1	10,200.00	10,400.00		10,400.00	1,409.24	8,990.76
Liability Insurance	23-210-2	340,000.00	323,217.00		323,217.00	323,104.52	112.48
Workers Compensation Insurance	23-215-2	262,000.00	254,500.00		254,500.00	252,577.44	1,922.56
Employee Group Insurance	23-220-2	1,399,797.00	1,349,600.00		1,344,600.00	1,314,499.96	30,100.04
Health Benefit Waivers	23-220-2	31,150.00	25,000.00		30,000.00		30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Code Enforcement:							
Salaries & Wages	22-195-1	350,000.00	342,000.00		342,000.00	338,500.68	3,499.32
Other Expenses	22-195-2	25,000.00	20,000.00		20,000.00	13,626.90	6,373.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	11,687,596.00	11,790,514.00		11,784,514.00	10,813,850.48	970,663.52
B. Contingent	35-470		450.00	xxxxxxxxxxxx	450.00		
Total Operations Including Contingent within "CAPS"	34-201	11,687,596.00	11,790,964.00		11,784,964.00	10,813,850.48	970,663.52
Detail:							
Salaries & Wages	34-201-1	6,751,166.00	6,873,976.00		6,842,476.00	6,466,824.79	375,651.21
Other Expenses (Including Contingent)	34-201-2	4,936,430.00	4,916,988.00		4,942,488.00	4,347,025.69	595,012.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	415,273.00	374,027.00		374,027.00	373,982.52	44.48
Social Security System (O.A.S.I)	36-472	283,000.00	278,500.00		284,500.00	283,710.54	789.46
Consolidated Police and Firemen's Pension Fund	36-474		3,000.00		3,000.00		3,000.00
Police and Firemen's Retirement System of N.J.	36-475	892,505.00	761,811.00		761,811.00	760,841.03	969.97
Unemployment Insurance	23-225	27,000.00	26,000.00		26,000.00	23,684.32	2,315.68
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	2,500.74	2,499.26
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,622,778.00	1,448,338.00		1,454,338.00	1,444,719.15	9,618.85
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	13,310,374.00	13,239,302.00		13,239,302.00	12,258,569.63	980,282.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	525,000.00	515,000.00		515,000.00	487,512.92	27,487.08
Recycling Tax (P.L. 2007, C. 311)	32-465-2	26,000.00	26,000.00		26,000.00	14,745.00	11,255.00
Reserve for Tax Appeals	30-426-2		200,000.00		200,000.00	200,000.00	
Employee Group Insurance	23-220-2	24,203.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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	575,203.00	741,000.00		741,000.00	702,257.92	38,742.08

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Borough of Alpha - Police Services	11-101	415,000.00	405,000.00		405,000.00	405,000.00	
Borough of Alpha - Municipal Court	11-102	21,216.00	20,000.00		20,000.00	20,000.00	
Total Shared Service Agreements	42-999	436,216.00	425,000.00		425,000.00	425,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	40-701	29,120.61	21,700.53		21,700.53	21,700.53	
Drunk Driving Enforcement Fund	40-745	2,918.77					
Clean Communities Program	40-770		34,574.28		34,574.28	34,574.28	
Municipal Alliance on Alcoholism & Drug Abuse:							
State - 2015	40-702		12,440.00		12,440.00	12,440.00	
State - 2016	40-703		12,440.00		12,440.00	12,440.00	
Municipal Alliance on Alcoholism & Drug Abuse - Local	40-899	3,750.00	5,600.00		5,600.00	5,598.00	
Department of Human Services - New Jersey Youth							
Corps Services Grant - 2015 - ALWY16N	40-704		529,336.00		529,336.00	529,336.00	
St. Luke's Warren Campus Hospital Donation - Pool	40-705		50,000.00		50,000.00	50,000.00	
Municipal Alliance on Alcoholism and Drug Abuse -							
Board of Education	40-706		2,000.00		2,000.00	2,000.00	
Click It or Ticket - 2015 Seatbelt Mobilization	40-707		4,000.00		4,000.00	4,000.00	
Aqua Road Improvement Donations	40-708		63,369.75		63,369.75	63,369.75	
2014 Assistance to Firefighters Grant	40-709		447,540.00		447,540.00	447,540.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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 (Cont'd)							
State of NJ Highlands Council - 2015 Plan							
Conformance Grant - Supplemental	40-710		138,230.00		138,230.00	138,230.00	
2014 COPS Hiring Program - Federal	40-711	41,667.00	62,500.00		62,500.00	62,500.00	
2014 COPS Hiring Program - Phillipsburg School District	40-712	33,796.00	20,856.00		20,856.00	20,856.00	
2014 COPS Hiring Program - Local Match	40-899	33,796.00	20,856.00		20,856.00	20,856.00	
Body Armor Replacement Fund	40-713	3,615.18					
Green Communities Grant	40-714	3,000.00					
Rotary Club - Heritage Trail Donation	40-715	1,000.00					

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	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)	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues (Cont'd.)							
Total Public and Private Programs Offset by Revenues	40-999	152,663.56	1,425,442.56		1,425,442.56	1,425,440.56	
Total Operations - Excluded from "CAPS"	34-305	1,164,082.56	2,591,442.56		2,591,442.56	2,552,698.48	38,742.08
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,164,082.56	2,591,442.56		2,591,442.56	2,552,698.48	38,742.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	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						
Capital Improvement Fund	44-901	75,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		274,581.00		274,581.00	274,581.00	
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	374,581.00		374,581.00	374,581.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	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						xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,017,045.00	975,000.00		975,000.00	974,969.00	xxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxx
Interest on Notes	45-935	31,500.00	30,000.00		30,000.00	29,879.03	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxxx	xxxxxxxxx		xxxxxxxxx
Loan Repayments for Principal and Interest	45-940	15,550.00	15,546.00		15,546.00	15,545.79	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Capital Lease Obligations	45-941	78,500.00	78,000.00		78,000.00	76,551.85	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,142,595.00	1,098,546.00		1,098,546.00	1,096,945.67	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,381,677.56	4,064,569.56		4,064,569.56	4,024,225.15	38,742.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,381,677.56	4,064,569.56		4,064,569.56	4,024,225.15	38,742.08
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	15,692,051.56	17,303,871.56		17,303,871.56	16,282,794.78	1,019,024.45
(M) Reserve for Uncollected Taxes	50-899	1,257,429.07	1,219,750.21	xxxxxxxxxxxx	1,219,750.21	1,219,750.21	xxxxxxxxxx
9. Total General Appropriations	34-499	16,949,480.63	18,523,621.77		18,523,621.77	17,502,544.99	1,019,024.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA Account Number	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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,310,374.00	13,239,302.00		13,239,302.00	12,258,569.63	980,282.37
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	575,203.00	741,000.00		741,000.00	702,257.92	38,742.08
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	436,216.00	425,000.00		425,000.00	425,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	152,663.56	1,425,442.56		1,425,442.56	1,425,440.56	
Total Operations - Excluded from "CAPS"	34-305	1,164,082.56	2,591,442.56		2,591,442.56	2,552,698.48	38,742.08
(C) Capital Improvements	44-999	75,000.00	374,581.00		374,581.00	374,581.00	
(D) Municipal Debt Service	45-999	1,142,595.00	1,098,546.00		1,098,546.00	1,096,945.67	
(E) Total Deferred Charges (Sheets 18 + 28)	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,257,429.07	1,219,750.21		1,219,750.21	1,219,750.21	
Total General Appropriations	34-499	16,949,480.63	18,523,621.77		18,523,621.77	17,502,544.99	1,019,024.45

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR _____		Appropriated				Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	397,500.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	397,500.00	200,000.00	200,000.00
Sewer Rents	08-503	3,720,000.00	3,600,000.00	3,737,300.64
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,117,500.00	3,800,000.00	3,937,300.64

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	304,000.00	315,000.00		315,000.00	281,629.42	33,370.58
Other Expenses	55-502	2,818,000.00	2,782,000.00		2,782,000.00	2,265,244.62	516,755.38
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	250,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
State of NJ Wastewater Treatment/NJEIT Loans:							
Loan Repayments for Principal and Interest	55-524	717,500.00	665,000.00		665,000.00	627,300.83	xxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	21,379.83	3,620.17
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	1,034.01	1,965.99
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	4,117,500.00	3,800,000.00		3,800,000.00	3,206,588.71	555,712.12

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Assessment Cash	53-101			
Deficit (	53-885			
Total Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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 Developers' Escrow Funds; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Accumulated Absences; Affordable Housing Trust; Storm Recovery Trust; Celebration of Public Events; Community Policing Fall Festival Donations; Dog Park Trust Fund 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)

CURRENT FUND BALANCE SHEET
DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	6,675,674.47
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivables	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	971,176.03
Tax Title Liens Receivable	1110400	219,210.39
Property Acquired by Tax Title Lien Liquidation	1110500	1,776,000.00
Other Receivables	1110600	491,165.17
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	10,133,226.06

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	4,775,867.28
Reserves for Receivables	2110200	3,457,551.59
Surplus	2110300	1,899,807.19
Total Liabilities, Reserves and Surplus		10,133,226.06

School Tax Levy Unpaid	2220110	1,773,312.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,773,312.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,467,710.88	2,656,434.36
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2015 - 95.98%; 2014 - 96.05%)	2310200	26,496,238.66	25,693,139.89
Delinquent Taxes	2310300	1,001,096.48	873,313.01
Other Revenues and Additions to Income	2310400	6,612,942.54	6,609,040.39
Total Funds	2310500	36,577,988.56	35,831,927.65
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	17,301,819.23	17,032,771.49
School Taxes (Including Local and Regional)	2310700	10,853,711.00	10,150,345.00
County Taxes (Including Added Tax Amounts)	2310800	5,730,034.54	5,643,825.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	792,616.60	537,274.40
Total Expenditures and Tax Requirements	2311100	34,678,181.37	33,364,216.77
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	34,678,181.37	33,364,216.77
Surplus Balance - December 31st	2311400	1,899,807.19	2,467,710.88

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015		1,899,807.19
Current Surplus Anticipated in 2016 Budget		900,000.00
Surplus Balance Remaining		999,807.19

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)
- [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 CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Town of Phillipsburg for the years 2016 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit: Town of Phillipsburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 5a 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
Administration	1	47,000.00			2,350.00			44,650.00	
Public Safety	2	15,700.00			785.00			14,915.00	
Fire Department	3	300,000.00			15,000.00			285,000.00	
Public Works	4	335,000.00			16,750.00		148,429.00	169,821.00	
Municipal Building	5	150,000.00			7,500.00			142,500.00	
Recreation	6	72,000.00			3,600.00			68,400.00	
Municipal Pool	7	150,000.00			7,500.00			142,500.00	
Municipal Court	8	10,000.00			500.00			9,500.00	
Water Main Line Improvements	9	125,000.00			6,250.00			118,750.00	
Road Improvements	10	250,000.00			12,500.00			237,500.00	
TOTALS - ALL PROJECTS	33-199	1,454,700.00			72,735.00		148,429.00	1,233,536.00	

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

2016

Local Unit Town of Phillipsburg

1 PROJECT TITLE		2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Administration		1	47,000.00	2016	47,000.00					
Public Safety		2	15,700.00	2016	15,700.00					
Fire Department		3	300,000.00	2016	300,000.00					
Public Works		4	335,000.00	2016	335,000.00					
Municipal Building		5	150,000.00	2016	150,000.00					
Recreation		6	72,000.00	2016	72,000.00					
Municipal Pool		7	150,000.00	2016	150,000.00					
Municipal Court		8	10,000.00	2016	10,000.00					
Water Main Line Improvements		9	125,000.00	2016	125,000.00					
Road Improvements		10	250,000.00	2016	250,000.00					
TOTAL ALL PROJECTS	33-299		1,454,700.00		1,454,700.00					

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

Local Unit: Town of Phillipsburg

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2016	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Administration	47,000.00			2,350.00			44,650.00			
Public Safety	15,700.00			785.00			14,915.00			
Fire Department	300,000.00			15,000.00			285,000.00			
Public Works	335,000.00			16,750.00		148,429.00	169,821.00			
Municipal Building	150,000.00			7,500.00			142,500.00			
Recreation	72,000.00			3,600.00			68,400.00			
Municipal Pool	150,000.00			7,500.00			142,500.00			
Municipal Court	10,000.00			500.00			9,500.00			
Water Main Line Improvements	125,000.00			6,250.00			118,750.00			
Road Improvements	250,000.00			12,500.00			237,500.00			
TOTAL ALL PROJECTS 33-399	1,454,700.00			72,735.00		148,429.00	1,233,536.00			

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

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

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

___ Year Referendum Passed/Implemented _____ *(Date)*

___ Rate Assessed $ _____

___ Total Tax Collected to date $ _____

___ Total Expended to date $ _____

___ Total Acreage Preserved to date _____ *(Acres)*

___ Recreation land preserved in 2015: _____ *(Acres)*

___ Farmland preserved in 2015: _____ *(Acres)*

N/A

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

Contracting Unit Town of Phillipsburg Year Ending: December 31, 2015

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

1. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication forthe 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.

March 15, 2016
Date

Victoria L Klemer
Clerk of the Governing Body