

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Town of Phillipsburg

COUNTY: Warren

ADOPTED COPY

LOCAL GOVT SERVICES
2015 APR 29 P 10:56

Stephen R. Ellis Mayor's Name	12/31/19 Term Expires
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Municipal Officials	5/21/12 Date of Orig. Appt.
Victoria L. Kleiner Municipal Clerk	C-1790 Cert. No.
Sandra Callery Tax Collector	T-8349 Cert. No.
Robert J. Merlo Chief Financial Officer	N-1536 Cert. No.
Heidi A. Wohlleb Registered Municipal Accountant	481 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: _____

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

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 Heidi A. Wohlleb _____ 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

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	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u>6/8/</u>, 2016 By: <u>C.M. Zappardi</u></p>	<p><i>(Do not advertise this Certification form)</i></p>	<p>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.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

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

_____ (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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,310,374.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(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 <u>95.50%</u> Percent of Tax Collections	1,257,429.07
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 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)	XXXXXXXXXXXXXXXXXX
(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*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**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.

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

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
	<u>*</u>	<u>*</u>	<u>\$ 27,581,344.05</u>	<u>\$ 3.872</u>
Net Valuation Taxable	<u>\$ 710,810,350</u>		<u>\$ 712,506,551</u>	

* - 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		<u>3,866,479</u>
Amount on Which 3.5% CAP is Applied		13,239,302
CAP (3.5%)		<u>463,376</u>
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"	\$	<u><u>13,923,874</u></u>

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

<p>III. Tax Levy "CAPS"</p> <p>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."</p> <p>The Township's Tax Levy CAP for 2016 is calculated as follows:</p>	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:

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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		Realized in
		2016	2015	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		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	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		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)	xxxxxxx	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		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	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		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	436,216.00	425,000.00	352,699.98
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	115,117.56	1,673,567.56	1,673,567.56
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: 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 (A) Operations - Within "CAPS"	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
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 (A) Operations - Within "CAPS" (Continued)	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
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 (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	FCOA Account Number	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
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	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
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 (A) Operations - Within "CAPS"	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
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	xxxxxxxxxxxxxx	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- Municipal within CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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	
	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	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 (A) Operations - Excluded from "CAPS"	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
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					

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,017,045.00	975,000.00		975,000.00	974,969.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	31,500.00	30,000.00		30,000.00	29,879.03	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	15,550.00	15,546.00		15,546.00	15,545.79	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	78,500.00	78,000.00		78,000.00	76,551.85	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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	XXXXXXXXXX

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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxx
(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 Expend- itures-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	xxxxxxxxxxxxxxxx	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	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
(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			xxxxxxxxx			xxxxxxxxx
(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 - (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	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	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	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
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	xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	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	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
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		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
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:	xxxxxxx	xxxxxxx
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.)

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)
- 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					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
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

Local Unit 2016
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		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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	1,454,700.00			72,735.00		148,429.00	1,233,536.00				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,687,596.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,622,778.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,164,082.56
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,142,595.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,257,429.07
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-399	\$ 16,949,480.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April 2016, Victoria S. Kleiner, Clerk
Signature

LOCAL UNIT _____ MUNICIPALITY/COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015			
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
Interest Income	54-113				Salaries & Wages	54-385-1						
					Other Expenses	54-385-2						
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
					Acquisition of Lands for Recreation and Conservation	54-915-2						
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2						
Summary of Program					Down Payments on Improvements	54-906-2						
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx		
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx		
Total Expended to date				\$	Interest on Bonds	54-930-2				xxxxxxx		
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx		
Recreation land preserved in 2015:				(Acres)								
Farmland preserved in 2015:				(Acres)	Reserve for Future Use	54-950-2						
				(Acres)	Total Trust Fund Appropriations:	54-499						

**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.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

R: 2016-71

A RESOLUTION PROVIDING FOR THE ADOPTION OF THE 2016
MUNICIPAL BUDGET FOR THE TOWN OF PHILLIPSBURG

BE IT RESOLVED by the Governing Body of the Town of Phillipsburg, County of Warren and State of New Jersey that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$10,776,009.44 (Item 2 below) for municipal purposes, and,
- (b) -0- (Item 3 below) for school purposes in Type I School Districts only (NJSA 18A:9-2) to be raised by taxation
- (c) -0- (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$254,936.63 (item 5 below) amount to be raised by taxation minimum Library tax

ROLL CALL

Councilmen	First	Second	Yea	Nay	Abstain	Absent
Davis			X			
Fey	X		X			
Lutz		X	X			
Piazza			X			
Tersigni			X			

SUMMARY OF REVENUES

1.	General Revenues		
	Surplus Anticipated		900,000.00
	Miscellaneous Revenues Anticipated		4,880,534.56
	Receipts from Delinquent Taxes		930,000.00
2.	Amount to be raised by taxation for Municipal Purposes (Item 6(a), Sheet 11)		10,776,009.44
3.	Amount to be raised by taxation for Schools in Type I School Districts only		
4.	Amount to be added to the certificate for amount to be raised by taxation for Schools in Type II Districts only		
5.	Amount to be raised by taxation minimum Library Levy \$254,936.63		

TOTAL REVENUES

16,949,480.63

5. GENERAL APPROPRIATIONS

Within "CAPS"

(a&b)	Operations including contingent		11,687,596.00
(e)	Deferred Charges and Statutory Expenditures – Municipal		1,622,778.00
(g)	Cash Deficit		

Excluded from "CAPS"

(a)	Operations-Total Operations Excluded from "CAPS"		1,164,082.56
(c)	Capital Improvements		75,000.00
(d)	Municipal Debt Service		
(e)	Deferred Charges – Municipal		1,142,595.00
(f)	Judgments		
(n)	Transferred to Board of Education for use of Local Schools (NJSA 40:48-17.1 and 17.3)		

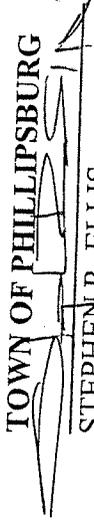
(g) Cash Deficit
(k) For Local District School Purposes
(m) Reserve for Uncollected Taxes (Include
Other Reserves) if any 1,257,429.07

6. School Appropriations – Type I School Districts
Only (NJSA 40A:4-13)

TOTAL APPROPRIATIONS 16,949,480.63

ATTEST:


VICTORIA L. KLEINER,
Registered Municipal Clerk


TOWN OF PHILLIPSBURG
STEPHEN R. ELLIS
Mayor

DATED:

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereof, if any, which have been previously approved by the Director of Local Government Services.


Victoria L. Kleiner, Registered Municipal Clerk