

Intro 3/28/2016

CAP

### 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRANCHBURG COUNTY : SOMERSET

<b>ROBERT PETRELLI</b>	<b>12/31/2016</b>
Mayor's Name	Term Expires

Municipal Officials	
	<b>8/1/1988</b>
<b>SHARON L. BRIENZA</b>	Date of Orig. Appt.
Municipal Clerk	<b>626</b>
	Cert No.
<b>DIANE SZAKACS</b>	<b>516</b>
Tax Collector	Cert No.
<b>DIANE SCHUBACH</b>	<b>1294</b>
Chief Financial Officer	Cert No.
<b>ROBERT W. SWISHER</b>	<b>439</b>
Registered Municipal Accountant	Lic No.
<b>MARK S. ANDERSON</b>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF BRANCHBURG

MUNICIPAL BUILDING, 1077 US HIGHWAY 202

BRANCHBURG, NEW JERSEY 08876

Fax # : 908-526-2452

Governing Body Members	
Name	Term Expires
<b>THOMAS YOUNG</b>	<b>12/31/2016</b>
<b>JOHN SANFORD</b>	<b>12/31/2018</b>
<b>JAMES SCHWORN</b>	<b>12/31/2017</b>
<b>ANNA COLUMBUS</b>	<b>12/31/2018</b>

Please attach this to your 2016 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

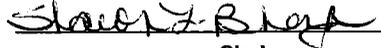
Trenton, New Jersey 08625

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2016  
MUNICIPAL BUDGET**

**Municipal Budget of the Township Of Branchburg, County Of Somerset, for the Fiscal Year 2016.**

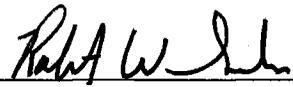
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

  
Clerk  
1077 U.S HWY. 202  
Address  
BRANCHBURG, NEW JERSEY 08876  
908-526-1300  
Phone Number

Certified by me, this 28th day of March, 2016

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.



Certified by me, this 28th day of March, 2016

Certified by me, this 28th day of March, 2016  
  
Chief Financial Officer

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

908-789-9300  
Phone Number

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.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

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

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Branchburg, County Of Somerset for the Fiscal Year 2016

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

Be it Further Resolved,that said Budget be published in the Courier News in the issue of March 31st, 2016

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

RECORDED VOTE

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Branchburg, County Of Somerset, on

March 28th, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 25th, 2016 at 8:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	19,010,319.33		4,226,000.00		
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	10,732.39		-----		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>	0.00		0.00		
<b>TOTAL APPROPRIATIONS</b>	19,021,051.72		4,226,000.00		Some of the items included in "Other Expenses" are
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	17,087,738.27		3,302,439.39		Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	1,933,313.09		923,560.61		
<b>UNEXPENDED BALANCES CANCELED</b>	0.36		0.00		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	19,021,051.72		4,226,000.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>OVEREXPENDITURES*</b>	0.00		0.00		

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)  
**BUDGET MESSAGE**

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following shedule discloses the impact of these contributions on the 2016 budget:

Projected Group Health Insurance Costs - 2016	\$2,168,976.00
Projected Employee Contributions - 2016	<u>(\$353,976.00)</u>
Group Health Insurance Budget Appropriation - 2016	<u><u>\$1,815,000.00</u></u>

**"CAPS" CALCULATIONS**

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

**In general the actual calculation works as follows. Starting with the figure in the 2015 budget for Total General Appropriations certain 2015 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.**

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

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF BRANCHBURG**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2015</b>		\$19,010,319.00
<b>Add: Cap Base Adjustments</b>		0.00
-----		
-----		
<b>Adjusted Total General Appropriations for 2015</b>		<u>19,010,319.00</u>
<b>Less Exceptions:</b>		
<b>Total Public &amp; Private Programs</b>	171,435.00	
<b>Total Capital Improvements</b>	2,100,000.00	
<b>Total Municipal Debt Service</b>	870,337.00	
<b>Deferred Charges to Future Taxation</b>	113,000.00	
<b>Reserve for Uncollected Taxes</b>	1,535,000.00	
	<u>4,789,772.00</u>	
<b>Total Exceptions</b>		<u>4,789,772.00</u>
<b>Amount on Which 3.5% is Applied</b>		14,220,547.00
<b>3.5% "CAP"</b>		<u>497,719.15</u>
<b>Allowable Operating Appropriations before Additional Exceptions</b> per (N.J.S.A. 40a: 4 - 45.3)		14,718,266.15
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		82,583.67
<b>Cap Bank</b>		<u>728,060.91</u>
<b>Maximum Allowable Appropriations After Modifications</b>		<u><u>\$15,528,910.73</u></u>

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

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,538,393.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	100,000.00	
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	13,000.00	
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	<u>9,425,393.00</u>	
PLUS 2% CAP INCREASE		\$188,508.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<u><b>\$9,613,901.00</b></u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	64,896.00	
ALLOWABLE PENSION OBLIGATIONS INCREASE	52,240.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	226,385.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	108,597.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>\$452,118.00</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<u><b>\$10,066,019.00</b></u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$24,949,750.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.331</u>	
NEW RATABLE ADJUSTMENT TO LEVY		\$82,583.67
2013 CAP BANK USED IN 2016		
2014 CAP BANK USED IN 2016		
2015 CAP BANK USED IN 2016		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u><b>\$10,148,602.67</b></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<u><b>9,970,287.50</b></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	3,600,000.00	4,300,000.00	4,300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	<b>3,600,000.00</b>	<b>4,300,000.00</b>	<b>4,300,000.00</b>
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,000.00	20,000.00	32,080.00
OTHER	08-104	20,000.00	20,000.00	27,355.00
FEES AND PERMITS	08-105	150,000.00	132,000.00	183,519.32
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	300,000.00	300,000.00	327,262.99
INTEREST AND COSTS ON TAXES	08-112	80,000.00	80,000.00	125,755.23
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>570,000.00</b>	<b>552,000.00</b>	<b>695,972.54</b>



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	400,000.00	375,000.00	569,615.45
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	<b>400,000.00</b>	<b>375,000.00</b>	<b>569,615.45</b>





**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM	10-704	60,000.00	60,000.00	60,000.00
YOUTH SERVICES GRANT	10-708	5,000.00	5,000.00	5,000.00
FRIENDS OF SOMERSET COUNTY YOUTH	10-750		1,500.00	1,500.00
ALCOHOL EDUCATION & REHABILITATION	10-771	2,769.86	1,417.92	1,417.92
DRUNK DRIVING ENFORCEMENT FUND	10-773	9,857.45	8,547.62	8,547.62
RECYCLING TONNAGE GRANT	10-774	27,260.14	42,873.32	42,873.32
HIGHWAY SAFETY FUND	10-772	4,438.78	10,732.39	10,732.39
CLEAN COMMUNITIES	10-775	38,996.07	32,096.07	32,096.07
BODY ARMOR	10-776	2,689.05		







**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,600,000.00	4,300,000.00	4,300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	570,000.00	552,000.00	695,972.54
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,028,491.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	400,000.00	375,000.00	569,615.45
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11-001			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08-003			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001	151,011.35	162,167.32	162,167.32
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	615,000.00	565,000.00	657,164.32
TOTAL MISCELLANEOUS REVENUES	13-099	4,764,502.35	4,682,658.32	5,113,410.63
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,000.00	500,000.00	544,689.23
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,864,502.35	9,482,658.32	9,958,099.86
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	9,970,287.50	9,538,393.40	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	9,970,287.50	9,538,393.40	10,863,886.26
7. TOTAL GENERAL REVENUES	13-299	18,834,789.85	19,021,051.72	20,821,986.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
Salaries & Wages	20-100- 1	417,000.00	370,500.00		376,500.00	375,249.70	1,250.30
Other Expenses	20-100- 2	304,000.00	298,100.00		298,100.00	250,974.53	47,125.47
<b>MAYOR AND COUNCIL:</b>							
Salaries & Wages	20-110- 1	39,800.00	39,000.00		39,000.00	38,199.33	800.67
Other Expenses	20-110- 2	25,500.00	25,500.00		23,500.00	12,079.69	11,420.31
<b>CLERK:</b>							
Salaries & Wages	20-120- 1	214,000.00	205,000.00		206,000.00	205,199.27	800.73
Other Expenses	20-120- 2	7,500.00	7,500.00		7,500.00	6,210.60	1,289.40
<b>ELECTIONS:</b>							
Salaries & Wages	20-120- 1	300.00	300.00		300.00	82.38	217.62
Other Expenses	20-120- 2	5,000.00	5,000.00		5,000.00	4,581.51	418.49
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	142,400.00	139,600.00		139,600.00	134,561.43	5,038.57
Other Expenses	20-130- 2	31,900.00	31,900.00		31,900.00	19,507.30	12,392.70
Audit	20-135- 2	35,000.00	34,000.00		34,000.00		34,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	232,000.00	226,000.00		226,000.00	216,157.81	9,842.19
Other Expenses	20-150- 2	51,450.00	48,600.00		43,600.00	24,883.01	18,716.99
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	88,054.00	82,245.00		82,245.00	79,530.40	2,714.60
Other Expenses	20-145 2	9,750.00	9,050.00		9,050.00	5,959.58	3,090.42
LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:							
MISCELLANEOUS OTHER EXPENSES	20-155- 2	126,500.00	100,000.00		100,000.00	72,061.29	27,938.71
MT. LAUREL IMPLEMENTATION	20-155- 2	50,000.00	40,000.00		40,000.00	27,034.45	12,965.55
LITIGATION	20-155- 2	175,000.00	100,000.00		170,000.00	133,460.30	36,539.70
PROSECUTOR	20-155- 2	28,500.00	28,000.00		28,000.00	27,846.00	154.00
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	545,000.00	535,000.00		535,000.00	526,037.31	8,962.69
Other Expenses	20-165- 2	42,300.00	52,100.00		52,100.00	13,799.12	38,300.88



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ.) :							
Salaries & Wages	21-187- 1						
Other Expenses	21-187- 2	500.00	500.00		500.00	350.00	150.00
HISTORICAL COMMISSION (N.J.S.A. 40:56A-1 ET SEQ.)							
Other Expenses	20-175- 2	3,700.00	3,700.00		3,700.00	767.00	2,933.00
RECYCLING:							
Contractual	26-305- 2	135,000.00	135,000.00		135,000.00	129,791.72	5,208.28
Other Expenses	26-305- 2	20,000.00	20,000.00		20,000.00	5,210.88	14,789.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>INSURANCE:</b>							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,784,260.00	1,707,781.40		1,707,781.40	1,410,666.37	297,115.03
OTHER INSURANCE PREMIUMS	23-210- 2	343,000.00	341,965.00		341,965.00	312,414.52	29,550.48
WORKER'S COMPENSATION	23-215- 2	225,000.00	224,700.00		224,700.00	224,700.00	
GROUP INSURANCE-OPT OUT	23-216- 2	100,000.00	100,000.00		100,000.00	89,261.08	10,738.92
<b>PUBLIC SAFETY:</b>							
<b>BUREAU OF FIRE PREVENTION:</b>							
Salaries & Wages	25-265- 1	124,000.00	122,000.00		122,000.00	115,520.08	6,479.92
Other Expenses	25-265- 2	5,750.00	4,850.00		4,850.00	4,850.00	
PUBLIC FIRE PREVENTION- FIRE HYDRANT SERVICE	25-265- 2	415,000.00	415,000.00		415,000.00	320,658.27	94,341.73
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	90,000.00	90,000.00		90,000.00	90,000.00	
AID TO ADJOINING FIRE COMPANIES	25-255- 2	80,400.00	80,400.00		80,400.00	80,400.00	
MAINTENANCE OF FIRE VEHICLES	25-255- 2	61,000.00	55,000.00		55,000.00	35,000.00	20,000.00
<b>BLOOD BORN PATHOGENS:</b>							
Other Expenses	27-330- 2	4,500.00	4,500.00		4,500.00	3,572.11	927.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	2,900,000.00	2,900,000.00		2,875,000.00	2,565,111.02	309,888.98
Other Expenses	25-240- 2	160,800.00	148,300.00		148,300.00	145,175.36	3,124.64
<b>SCHOOL CROSSING GUARDS:</b>							
Salaries & Wages	25-240- 1	24,000.00	24,000.00		24,000.00	19,228.13	4,771.87
Other Expenses	25-240- 2	2,000.00	2,000.00		2,000.00	21.95	1,978.05
FIRST AID ORGANIZATION CONTRIBUTION (40-5.2)	25-260- 2	54,000.00	51,000.00		51,000.00	51,000.00	
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Other Expenses	25-252- 2	7,000.00	7,000.00		7,000.00	3,525.75	3,474.25
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	169,000.00	171,000.00		177,000.00	174,648.58	2,351.42
Other Expenses	43-490- 2	11,600.00	11,600.00		11,600.00	5,149.79	6,450.21
<b>PUBLIC DEFENDER:</b>							
Other Expenses	43-495- 2	5,000.00	5,000.00		5,000.00		5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>STREETS AND ROADS:</b>							
<b>ROAD REPAIR AND MAINTENANCE:</b>							
Salaries & Wages	26-290- 1	1,456,560.00	1,428,000.00		1,388,000.00	1,292,596.35	95,403.65
Other Expenses	26-290- 2	406,000.00	407,000.00		407,000.00	312,029.08	94,970.92
<b>SNOW REMOVAL:</b>							
Salaries & Wages	26-290- 1	75,000.00	75,000.00		95,000.00	62,516.36	32,483.64
Other Expenses	26-290- 2	105,000.00	101,000.00		121,000.00	96,669.90	24,330.10
<b>STREET LIGHTING:</b>							
Other Expenses	31-435- 2	40,000.00	55,000.00		55,000.00	15,002.32	39,997.68
<b>HEALTH AND WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	27-330- 1	145,800.00	141,000.00		141,000.00	137,934.35	3,065.65
Other Expenses	27-330- 2	25,950.00	25,950.00		25,950.00	15,271.60	10,678.40
<b>DOG REGULATION:</b>							
Other Expenses	27-340- 2	13,000.00	13,000.00		13,000.00	8,669.62	4,330.38



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	124,000.00	121,500.00		121,500.00	107,034.63	14,465.37
Other Expenses	22-195- 2	35,250.00	35,700.00		35,700.00	2,614.08	33,085.92
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	53,400.00	52,342.00		52,342.00	52,342.00	
Other Expenses	22-195- 2	2,600.00	2,600.00		2,600.00	939.14	1,660.86
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	34,500.00	42,480.00		38,480.00	29,390.00	9,090.00
Other Expenses	22-195- 2	1,500.00	1,500.00		1,500.00		1,500.00
ELECTRICAL SUB CODE:							
Salaries & Wages	22-195- 1	50,200.00	49,179.00		51,179.00	50,654.37	524.63
Other Expenses	22-195- 2	500.00	500.00		500.00	107.03	392.97
FIRE SUB CODE:							
Salaries & Wages	25-265- 1	48,700.00	48,000.00		49,000.00	46,663.65	2,336.35
Other Expenses	25-265- 2	850.00	850.00		850.00	202.00	648.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
<b>MUNICIPAL SERVICES LAW:</b>							
Other Expenses	30-430- 2	25,000.00	25,000.00		25,000.00		25,000.00
ELECTRICITY	30-430- 2	90,000.00	90,000.00		90,000.00	77,415.04	12,584.96
TELEPHONE	30-440- 2	75,000.00	90,000.00		90,000.00	63,683.28	26,316.72
WATER	31-445- 2	28,000.00	25,000.00		25,000.00	23,643.46	1,356.54
NATURAL GAS	31-446- 2	40,000.00	50,000.00		50,000.00	26,692.24	23,307.76
GASOLINE	31-460- 2	250,000.00	250,000.00		200,000.00	145,631.41	54,368.59
VOLUNTEER INCENTIVE PROGRAM	31-429- 2	30,000.00	30,000.00		30,000.00		30,000.00
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>12,871,174.00</b>	<b>12,561,442.40</b>		<b>12,561,442.40</b>	<b>10,871,632.14</b>	<b>1,689,810.26</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>12,871,174.00</b>	<b>12,561,442.40</b>		<b>12,561,442.40</b>	<b>10,871,632.14</b>	<b>1,689,810.26</b>
<b>DETAIL:</b>							
SALARIES & WAGES	34-201-1	7,083,114.00	6,957,146.00		6,924,146.00	6,409,063.73	515,082.27
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,788,060.00	5,604,296.40		5,637,296.40	4,462,568.41	1,174,727.99















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE NEIGHBORHOODS							
State Share	40-704- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	40-704- 2	20,000.00	20,000.00		20,000.00	20,000.00	
ALCOHOL EDUCATION & REHABILITATION	40-771- 2	2,769.86	1,417.92		1,417.92	1,417.92	
YOUTH SERVICES GRANT	40-748- 2	5,000.00	5,000.00		5,000.00	5,000.00	
FRIENDS OF SOMERSET COUNTY YOUTH	40-705- 2		1,500.00		1,500.00	1,500.00	
DRUNK DRIVING ENFORCEMENT FUND	40-773- 2	9,857.45	8,547.62		8,547.62	8,547.62	











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		13,000.00	XXXXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 2004-960	46-886- 2	108,597.00	100,000.00	XXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	108,597.00	113,000.00	XXXXXXXXXXXX	113,000.00	113,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	2,707,069.85	3,265,504.32		3,265,504.32	3,064,766.53	200,737.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,707,069.85	3,265,504.32		3,265,504.32	3,064,766.53	200,737.43
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	17,299,789.85	17,486,051.72		17,486,051.72	15,552,738.27	1,933,313.09
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,535,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>18,834,789.85</b>	<b>19,021,051.72</b>		<b>19,021,051.72</b>	<b>17,087,738.27</b>	<b>1,933,313.09</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	12,871,174.00	12,561,442.40		12,561,442.40	10,871,632.14	1,689,810.26
STATUTORY EXPENDITURES	XXXXXX	1,721,546.00	1,659,105.00		1,659,105.00	1,616,339.60	42,765.40
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	30,740.00					
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REV.s.	40-999	171,011.35	182,167.32		182,167.32	182,167.32	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	201,751.35	182,167.32		182,167.32	182,167.32	
(C) CAPITAL IMPROVEMENTS	44-999	1,300,000.00	2,100,000.00		2,100,000.00	1,899,262.57	200,737.43
(D) MUNICIPAL DEBT SERVICE	45-999	1,096,721.50	870,337.00		870,337.00	870,336.64	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	108,597.00	113,000.00		113,000.00	113,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,535,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>18,834,789.85</b>	<b>19,021,051.72</b>		<b>19,021,051.72</b>	<b>17,087,738.27</b>	<b>1,933,313.09</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501	1,300,000.00	1,300,000.00	1,300,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
SEWER RENTS	08-503	2,900,000.00	2,900,000.00	3,243,054.96
INTEREST ON INVESTMENTS	08-504			
CAPACITY CHARGES	08-505	26,000.00	26,000.00	151,760.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SEWER ASSESSMENT TRUST SURPLUS	08-506			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>4,226,000.00</b>	<b>4,226,000.00</b>	<b>4,694,814.96</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	550,000.00	550,000.00		550,000.00	498,228.20	51,771.80
Other Expenses	55-502- 2	3,029,000.00	3,030,000.00		3,030,000.00	2,272,390.30	757,609.70
Sewer Assessment Commission:							
Salaries & Wages	55-503- 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	55-503- 2						
CAPITAL IMPROVEMENTS:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-510- 2	200,000.00	200,000.00		200,000.00	200,000.00	
Purchase of Vehicle and Equipment	55-511- 2	100,000.00	100,000.00		100,000.00	40,706.34	59,293.66
DEBT SERVICE:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	2,000.00	3,000.00		3,000.00	3,000.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deferred Charges Pay Down - 2007-1069	55-530- 2	250,000.00	250,000.00	XXXXXXXXXXXXXX	250,000.00	250,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	50,000.00	50,000.00		50,000.00		50,000.00
Social Security System (O.A.S.I)	55-541- 2	44,000.00	42,000.00		42,000.00	38,114.55	3,885.45
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,226,000.00</b>	<b>4,226,000.00</b>		<b>4,226,000.00</b>	<b>3,302,439.39</b>	<b>923,560.61</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101	60,000.00	60,000.00	60,000.00
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
PAYMENT OF BOND PRINCIPAL	51-920	60,000.00	60,000.00	60,000.00
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
ASSESSMENT CASH	53-101	20,000.00	20,000.00	
DEFICIT SEWER UTILITY BUDGET	53-885			
<b>TOTAL SEWER UTILITY ASSESSMENT REVENUES</b>	<b>53-899</b>	<b>20,000.00</b>	<b>20,000.00</b>	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
PAYMENT OF BOND PRINCIPAL	53-920	20,000.00	20,000.00	
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
<b>TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>53-999</b>	<b>20,000.00</b>	<b>20,000.00</b>	

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Communications Equipment Donations, Tree Planting Donations, Quiet Zone Railroad Crossing Donations, Subscription Busing Trust Fund, Developers Contribution Reforestation, Affordable Housing Trust and Disposal of Forfeited Property are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	10,144,305.52
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	64,177.24
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	420,413.75
Tax Title Liens Receivable	1110400	273,509.19
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	33,145.62
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>10,935,551.32</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,796,865.91
Reserves for Receivables	2110200	727,068.56
Surplus	2110300	7,411,616.85
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>10,935,551.32</b>

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

		2015	2014
Surplus Balance, January 1st	2310100	7,725,568.07	6,810,404.03
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.26% 2014 99.13% )	2310200	62,815,199.98	60,812,627.46
Delinquent Taxes	2310300	544,689.23	548,566.77
Other Revenues and Additions to Income	2310400	7,298,524.65	7,670,023.03
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>78,383,981.93</b>	<b>75,841,621.29</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,486,051.36	16,027,102.90
School Taxes (including Local and Regional)	2310700	40,418,134.00	39,336,243.00
County Taxes (including Added Tax Amounts)	2310800	11,620,762.01	11,330,019.40
Municipal Open Space Taxes	2310900	1,447,417.71	1,419,935.78
Other Expenditures and Deductions from Income	2311000		15,752.14
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>70,972,365.08</b>	<b>68,129,053.22</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		<b>13,000.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>70,972,365.08</b>	<b>68,116,053.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,411,616.85</b>	<b>7,725,568.07</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2015	2311500	\$7,411,616.85
Current Surplus Anticipated in 2016 Budget	2311600	3,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$3,811,616.85</b>

**2016  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

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

\_\_\_\_\_ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2016 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**





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

LOCAL UNIT

TOWNSHIP OF BRANCHBURG

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
General Improvements:									
Road Improvements	12,000,000	600,000	3,000,000	420,000		800,000	7,180,000		
Park Improvements	640,000			640,000					
DPW Equipment	1,564,000			1,564,000					
Emergency Services Equipment	300,000	50,000	250,000						
Police Equipment	43,000			43,000					
Case Rd Site Improvements	129,200			129,200					
Computer Equipment	200,000	50,000	150,000						
<b>TOTALS - ALL PROJECTS</b>	<b>14,876,200</b>	<b>700,000</b>	<b>3,400,000</b>	<b>2,796,200</b>		<b>800,000</b>	<b>7,180,000</b>		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2015			
		2016	2015				FOR 2016	FOR 2015	PAID OR CHARGED	RESERVED		
Amount To Be Raised By Taxation	54-190	1,481,094.68	1,440,478.47	1,440,478.47	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX		
Added Taxes	54-110			6,939.24	Salaries & Wages	54-385-1						
Interest Income	54-113			2,130.41	Other Expenses	54-385.2						
Other Receipts				88,711.00	Maintenance of Lands for Recreation and Conservation:					XXXXXX		
					Salaries & Wages	54-375.1						
					Other Expenses	54.375-2						
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX		
					Salaries & Wages	54.176-1						
					Other Expenses	54-176-2						
<b>Total Trust Fund Revenues:</b>	54-299	1,481,094.68	1,440,478.47	1,538,259.12	Acquisition of Lands for Recreation and Conservation	54-915-2						
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ 2000/2001 (Date)</p> <p>Rate Assessed: _____ \$0.05</p> <p>Total Tax Collected to date: _____ \$19,299,199.77</p> <p>Total Expended to date: _____ \$16,369,740.96</p> <p>Total Acreage Preserved to date: _____ 235.09 (Acres)</p> <p>Recreation land preserved in 2015: _____ (Acres)</p> <p>Farmland Preserved in 2015: _____ (Acres)</p>					Acquisition of Farmland	54-916-2						
					Down Payment on Improvements	54-902-2						
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX		
					Payment of Bond Principal	54-920-2	918,750.00	923,750.00	923,750.00	XXXXXX		
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX		
					Interest on Bonds	54-930-2	328,236.88	357,036.00	357,036.00	XXXXXX		
					Interest on Notes	54-935-2				XXXXXX		
					Reserve for Future Use	54-950-2	234,107.80	159,692.47	68,469.11	91,223.36		
					<b>Total Trust Fund Appropriations</b>	54-499	1,481,094.68	1,440,478.47	1,349,255.11	91,223.36		

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

Contracting Unit: Township of Branchburg

Year Ending: December 31, 2015

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

- 1.
- 2.
- 3.
- 4.

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

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

March 28, 2016  
Date

Shirley J. Bray  
Clerk of Governing Body