

**2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Borough of Hamburg

COUNTY: Sussex

<u>Paul Marino</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Doreen Schott</u>	<u>C-1311</u>
Municipal Clerk	Cert. No.
<u>Regina Flammer</u>	<u>T0971</u>
Tax Collector	Cert. No.
<u>Amy B. Maronpot</u>	<u>N0786</u>
Chief Financial Officer	Cert. No.
<u>William F. Schroeder</u>	<u>452</u>
Registered Municipal Accountant	Lic. No.
<u>Richard Clemack</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Hamburg

16 Wallkill Avenue

Hamburg, N.J., 07419

Phone #: (973)827-9230

Fax #: (973)827-0466

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Russell Law</u>	<u>12/31/16</u>
<u>Mark Sena</u>	<u>12/31/18</u>
<u>Daniel Barr</u>	<u>12/31/17</u>
<u>Ronald Garrett</u>	<u>12/31/18</u>
<u>Richard Krasnomowitz</u>	<u>12/31/17</u>
<u>John Burd</u>	<u>12/31/16</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

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 _____ Borough _____ of _____ Hamburg _____, County of _____ Sussex _____ 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

_____ 7th _____ 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 _____ 7th _____ day of _____ March _____, 2016

Doreen Schott

Clerk

16 Wallkill Avenue

Address

Hamburg, N.J., 07419

Address

(973)827-9230

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 _____ 7th _____ day of _____ March _____, 2016

William F. Schroeder of Nisivoccia LLP

Registered Municipal Accountant

Mt. 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 _____ 7th _____ day of _____ March _____, 2016

Amy B. Maronpot

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2016 By: _____

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

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

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hamburg , County of Sussex 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 New Jersey Herald

in the issue of March 17th , 2016

The Governing Body of the Borough of Hamburg does hereby approve the following as the Budget for the year 2012

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 Borough
of Hamburg , County of Sussex , on March 7th , 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 4th , 2016 at

7:30 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016
(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Hamburg

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)}			2,447,362.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			346,888.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			346,888.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated		<u>95.50%</u> Percent of Tax Collections	420,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____	3,214,250.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,065,057.00
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)			2,149,193.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,017,206.00	2,236,365.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	141,269.52			
Emergency Appropriations	56,000.00			
Total Appropriations	3,214,475.52	2,236,365.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,981,731.21	1,316,764.17		
Reserved	213,092.96	919,600.23		
Unexpended Balances Cancelled	19,651.35	0.60		
Total Expenditures and Unexpended Balances Cancelled	3,214,475.52	2,236,365.00		
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 Doreen Schott at (973) 827-9230.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

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

Group Insurance Plan For Employees:	
Total Estimated Cost	\$251,319
Less Applied Employee Contributions	(51,319)
Net Budgeted Expenses	\$200,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$196,850
Outside "CAP" Appropriation	\$3,150
Total Amount Budgeted	\$200,000

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School 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
Mun. Open Space	\$ 7,327	0.003	\$ 7,328	0.003
Local Taxes	2,149,193	0.880	2,073,006	0.847
Regional School Taxes	*	*	1,508,113	0.616
Local School Taxes	*	*	4,084,516	1.668
County Taxes	*	*	1,394,478	0.570
	<u>*</u>	<u>*</u>	<u>9,067,441</u>	<u>3.704</u>

* - Final School and County Taxes have not been determined.

Sheet 3b

NOTE:

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		
<u>III. Appropriation "CAPS"</u>		<u>Expenditure Cap Calculation</u>	
<u>Levy CAP Calculation</u>		Total Appropriations for 2015	\$ 3,017,206
Prior Year Amount to be raised by Taxation for Municipal Purposes		CAP Base Adjustment	
Less: Prior Year Capital Improvement Fund and Deferred Charges - Unfunded			<u>3,017,206</u>
Changes in Service Provider			
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation			
2% Cap increase			
Adjusted Tax Levy Prior to Exclusions			
Exclusions:		Modifications:	
Changes in debt service		Reserve for Uncollected Taxes	\$ 420,000
Allowable pension increases		Debt Service	106,000
Allowable Health Insurance Cost increases		Capital Improvements	94,150
Deferred Charges to Future Taxation Unfunded		Operations Excluded from CAP	31,926
Capital Improvement Fund and/or Down Payment on Improvements		Deferred Charges	<u>50,000</u>
Adjusted Tax Levy		Total Modifications	<u>702,076</u>
Additions:		Amount on Which 3.5% CAP is Applied	2,315,130
New ratables		CAP (3.5%)	<u>81,030</u>
CAP Bank		Allowable Appropriations before	
Maximum Allowable Amount to be Raised by Taxation		Modifications	2,396,160
Amount to Raised by Taxation for Municipal Purposes		Modifications:	
		CAP Banked	127,908
		Assessed value of new construction	1,544
		Maximum allowable General Appropriations	
		for municipal purposes within CAPS	<u>\$ 2,525,612</u>
		The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.	

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	485,500.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	485,500.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	1,846.00	2,400.00	1,899.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	44,600.00	44,200.00	49,059.10
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	36,920.00	34,373.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rental of Cell Tower	08-115	30,720.00	27,600.00	31,740.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	111,166.00	111,120.00	117,071.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	14,203.00	14,203.00	14,203.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	211,721.00	211,721.00	211,721.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,924.00	225,924.00	225,924.00

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			
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Management Services - Hardyston Township	11-101	40,000.00	24,000.00	24,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	40,000.00	24,000.00	24,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		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
Drunk Driving Enforcement Fund Grant	10-701		1,797.07	1,797.07
Clean Communities Program	10-770	4,500.00	6,633.10	6,633.10
Body Armor Grant	10-703		2,348.55	2,348.55
EMS Freeholder Grant	10-704		5,055.00	5,055.00
Reserve for Recycling Tonnage Grant	10-705	9,967.00	7,481.00	7,481.00
Fire Department Donations Grant	10-706		11,110.80	11,110.80
Department of Transportation Grant	10-707		120,000.00	120,000.00

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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,467.00	154,425.52	154,425.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	12,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	485,500.00	400,000.00	400,000.00
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	111,166.00	111,120.00	117,071.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,924.00	225,924.00	225,924.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	40,000.00	24,000.00	24,000.00
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	14,467.00	154,425.52	154,425.52
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	12,000.00		
Total Miscellaneous Revenues	13-009	403,557.00	515,469.52	521,421.18
4. Receipts from Delinquent Taxes	15-499	176,000.00	170,000.00	158,931.56
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,065,057.00	1,085,469.52	1,080,352.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,149,193.00	2,073,006.00	2,285,497.72
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,149,193.00	2,073,006.00	2,285,497.72
7. Total General Revenues	13-299	3,214,250.00	3,158,475.52	3,365,850.46

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 - Within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-110-1	30,000.00	29,050.00		29,050.00	29,050.00	
Other Expenses	20-110-2	7,600.00	7,500.00	31,000.00	38,500.00	37,607.87	892.13
Municipal Clerk:							
Salaries & Wages	20-120-1	60,500.00	58,700.00		58,700.00	58,700.00	
Other Expenses	20-120-2	24,000.00	23,000.00		23,000.00	23,000.00	
Financial Administration:							
Salaries & Wages	20-130-1	40,600.00	39,400.00		39,400.00	39,400.00	
Other Expenses	20-130-2	4,000.00	5,000.00		5,000.00	3,422.46	1,577.54
Audit Services	20-135-2	24,100.00	24,000.00		24,000.00	23,000.00	1,000.00
Collection of Taxes:							
Salaries & Wages	20-145-1	31,400.00	30,400.00		30,400.00	30,400.00	
Other Expenses	20-145-2	5,100.00	5,100.00		5,100.00	3,734.99	1,365.01
Assessment of Taxes:							
Other Expenses	20-150-2	22,500.00	22,300.00		22,300.00	22,090.67	209.33

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 - Within "CAPS"							
GENERAL GOVERNMENT (continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	46,000.00	45,000.00		45,000.00	43,297.18	1,702.82
Municipal Court:							
Prosecutor:							
Salaries and Wages	25-155-1	17,400.00	17,400.00		17,400.00	11,000.00	6,400.00
Engineering Services and Costs:							
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	7,630.35	4,369.65
Economic Development Agency:							
Other Expenses	20-170-2	2,000.00	2,000.00		2,000.00		2,000.00
Historical Society:							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	1,500.00	
Historic Preservation:							
Salaries and Wages	20-175-1	2,300.00	5,300.00		5,300.00	2,765.29	2,534.71
Other Expenses	20-175-2	1,700.00	1,700.00		1,700.00	98.00	1,602.00

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
(A) Operations - Within "CAPS"							
Municipal Land Use Board:							
Salaries and Wages	20-180-1	6,400.00	8,400.00		8,400.00	7,507.63	892.37
Other Expenses	20-180-2	13,850.00	13,600.00	25,000.00	38,600.00	38,548.90	51.10
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries And Wages	25-240-1	837,500.00	765,000.00		765,000.00	661,362.94	103,637.06
Other Expenses	25-240-2	75,000.00	75,000.00		75,000.00	64,178.85	10,821.15
Crossing Guard:							
Salaries and Wages	25-240-1	19,600.00	19,000.00		19,000.00	17,438.46	1,561.54
Other Expenses	25-240-2	2,200.00	2,200.00		2,200.00	1,800.00	400.00
Office of Emergency Management / "911":							
Salaries and Wages	25-252-1	3,100.00	3,000.00		3,000.00	2,947.20	52.80
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,730.80	269.20
Aid To Volunteer Fire Company	25-255-2	25,500.00	25,500.00		25,500.00	25,296.55	203.45
Aid To Volunteer Fire Company - Vehicle	25-255-2	12,000.00					
Dispatching Agreement - Other Expenses	25-250-2	72,080.00	70,700.00		70,700.00	70,629.75	70.25

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 - Within "CAPS"							
PUBLIC SAFETY FUNCTIONS (continued):							
Emergency Management Services:							
Other Expenses	42-102-2	9,067.00					
PUBLIC WORKS FUNCTIONS:							
Streets and Roads:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	80,500.00	78,000.00		78,000.00	78,000.00	
Other Expenses	26-290-2	53,500.00	53,000.00		53,000.00	50,167.38	2,832.62
Public Buildings and Grounds:							
Other Expenses	26-310-2	27,500.00	27,000.00		27,000.00	26,989.30	10.70

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 - Within "CAPS"							
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Health And Welfare:							
Board Of Health:							
Other Expenses	27-330-2	400.00	400.00		400.00	397.72	2.28
Dog Regulation:							
Other Expenses	27-340-2	7,500.00	7,500.00		7,500.00	6,911.25	588.75
Contribution to First Aid Squad	27-360-2	13,500.00	13,500.00		13,500.00	13,416.20	83.80
PARK AND RECREATION FUNCTIONS:							
Recreation and Education:							
Other Expenses	28-370-2	23,000.00	22,500.00		22,500.00	22,500.00	
Other Expenses - Junior Police	28-370-2	1,800.00	1,800.00		1,800.00		1,800.00

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
UTILITIES:							
Utilities	31-430-2	152,500.00	152,500.00		152,500.00	149,948.84	2,551.16
Insurance:							
Other Insurance Premiums	23-210-2	65,000.00	65,000.00		65,000.00	64,936.50	63.50
Workmens Compensation Insurance	23-215-2	40,000.00	40,000.00		40,000.00	40,000.00	
Group Insurance for Employees	23-220-2	196,850.00	169,730.00		169,730.00	155,626.32	14,103.68
Municipal Court:							
Salaries & Wages	43-490-1	73,000.00	69,500.00		69,500.00	64,143.03	5,356.97
Other Expenses	43-490-2	7,500.00	7,500.00		7,500.00	5,242.17	2,257.83
Public Defender (P.L. 1997,C.256) :							
Other Expenses	43-495-1	7,200.00	7,200.00		7,200.00	7,200.00	
Health and Safety Occupational Act:							
Hepatitis B Vaccine	27-335-2	550.00	550.00		550.00	240.00	310.00

CURRENT FUND - APPROPRIATIONS

[illegible]

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Street Lighting	31-435-2	36,800.00	36,800.00		36,800.00	28,540.43	8,259.57
Accumulated Leave Compensation	30-415-2	1,000.00	1,000.00		1,000.00	1,000.00	
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,227,097.00	2,095,230.00	56,000.00	2,151,230.00	1,947,660.03	203,569.97
Salaries & Wages	34-201-1	1,202,300.00	1,123,150.00		1,123,150.00	1,002,714.55	120,435.45
Other Expenses (Including Contingent)	34-201-2	1,024,797.00	972,080.00	56,000.00	1,028,080.00	944,945.48	83,134.52

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"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	34,000.00	34,000.00		34,000.00	34,000.00	
Social Security System (O.A.S.I.)	36-472	87,600.00	87,600.00		87,600.00	78,466.79	9,133.21
Police and Firemen's Retirement System of N.J.	36-475	93,865.00	93,500.00		93,500.00	93,416.00	84.00
Unemployment Compensation Insurance	23-225	4,800.00	4,800.00		4,800.00	4,670.22	129.78
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	220,265.00	219,900.00		219,900.00	210,553.01	9,346.99
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,447,362.00	2,315,130.00	56,000.00	2,371,130.00	2,158,213.04	212,916.96

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	14,467.00	34,425.52		34,425.52	34,425.52	
Total Operations - Excluded from "CAPS"	34-305	57,617.00	53,195.52		53,195.52	44,128.89	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	57,617.00	53,195.52		53,195.52	44,128.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	70,000.00	70,000.00	xxxxxxxxxxx	70,000.00	70,000.00	
Municipal Facilities Improvements	44-903		13,650.00		13,650.00	13,474.00	176.00
Emergency Management Services Equipment	44-904	10,500.00	10,500.00		10,500.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		120,000.00		120,000.00	120,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	80,500.00	214,150.00		214,150.00	203,474.00	176.00

CURRENT FUND - APPROPRIATIONS

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	2,771.00	6,000.00		6,000.00	5,915.28	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	102,771.00	106,000.00		106,000.00	105,915.28	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	56,000.00		xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	106,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	346,888.00	423,345.52		423,345.52	403,518.17	176.00

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
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						
(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	346,888.00	423,345.52		423,345.52	403,518.17	176.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,794,250.00	2,738,475.52	56,000.00	2,794,475.52	2,561,731.21	213,092.96
(M) Reserve for Uncollected Taxes	50-899	420,000.00	420,000.00	xxxxxxxxxxxxxx	420,000.00	420,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,214,250.00	3,158,475.52	56,000.00	3,214,475.52	2,981,731.21	213,092.96

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	2,447,362.00	2,315,130.00	56,000.00	2,371,130.00	2,158,213.04	212,916.96
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	3,150.00	5,270.00		5,270.00	5,270.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	40,000.00	13,500.00		13,500.00	4,433.37	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	14,467.00	34,425.52		34,425.52	34,425.52	
Total Operations - Excluded from "CAPS"	34-305	57,617.00	53,195.52		53,195.52	44,128.89	
(C) Capital Improvements	44-999	80,500.00	214,150.00		214,150.00	203,474.00	176.00
(D) Municipal Debt Service	45-999	102,771.00	106,000.00		106,000.00	105,915.28	xxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	106,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	420,000.00	420,000.00		420,000.00	420,000.00	
Total General Appropriations	34-499	3,214,250.00	3,158,475.52	56,000.00	3,214,475.52	2,981,731.21	213,092.96

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	870,000.00	860,000.00	860,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	870,000.00	860,000.00	860,000.00
Rents	08-503	1,403,611.00	1,376,365.00	1,548,800.48
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve to Pay Debt Service				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,273,611.00	2,236,365.00	2,408,800.48

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

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	463,000.00	450,000.00		450,000.00	308,077.62	141,922.38
Other Expenses	55-502	1,410,000.00	1,405,000.00		1,405,000.00	865,736.27	539,263.73
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	250,000.00	250,000.00		250,000.00	25,568.55	224,431.45
Purchase of Equipment	55-513	50,000.00	45,000.00		45,000.00	35,039.94	9,960.06
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	33,865.00	33,865.00		33,865.00	33,864.40	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	14,246.00					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 Transters	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	26,000.00	26,000.00		26,000.00	25,800.00	200.00
Social Security System (O.A.S.I.)	55-541	23,000.00	23,000.00		23,000.00	19,325.14	3,674.86
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	3,500.00	3,500.00		3,500.00	3,352.25	147.75
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	2,273,611.00	2,236,365.00		2,236,365.00	1,316,764.17	919,600.23

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
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 Utility Revenues	08-599			

Use a separate set of sheets for
each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

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
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						
Debt Service:	xxxxxxx	xxxxxxx	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

UTILITY BUDGET - (Continued)

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
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						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

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 <u>Assessment Revenue</u>	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.A. 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 Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developers Escrow, Uniform Fire Safety Penalty Monies, Snow Removal, Small Cities Revolving Loan Fund, Junior Police Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT FUND BALANCE SHEET DECEMBER 31, 2015

Assets		
Cash and Investments	1110100	2,015,734.39
Due from State of N.J.(c.20 P.L. 1971)	1111000	11,674.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	176,445.24
Tax Title Liens Receivable	1110400	303,919.16
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,560.62
Deferred Charges Required to be in 2016 Budget	1110700	106,000.00
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	100,000.00
Total Assets	1110900	2,716,333.44
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	589,322.92
Reserves for Receivables	2110200	482,925.02
Surplus	2110300	1,644,085.50
Total Liabilities, Reserves and Surplus		2,716,333.44

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,565,538.57	1,022,417.42
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 97.62% 2014 94.78%)	2310200	8,861,237.07	8,733,067.29
Delinquent Taxes	2310300	158,931.56	288,641.05
Other Revenues and Additions to Income	2310400	772,942.01	982,521.83
Total Funds	2310500	11,358,649.21	11,026,647.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,774,824.17	2,604,793.88
School Taxes (Including Local and Regional)	2310700	5,592,629.00	5,486,705.52
County Taxes (Including Added Tax Amounts)	2310800	1,395,777.79	1,361,253.69
Municipal Open Space Taxes	2310900	7,332.56	7,354.84
Other Expenditures and Deductions from Income	2311000	0.19	1,001.09
Total Expenditures and Tax Requirements	2311100	9,770,563.71	9,461,109.02
Less: Expenditures to be Raised by Future Taxes	2311200	56,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	9,714,563.71	9,461,109.02
Surplus Balance - December 31st	2311400	1,644,085.50	1,565,538.57

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,644,085.50
Current Surplus Anticipated in 2016 Budget	2311600	485,500.00
Surplus Balance Remaining	2311700	1,158,585.50

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐

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

☒

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for 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.

BOROUGH OF HAMBURG 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	7,327.00	7,328.00	7,332.56	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113			57.56	Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1			
					Other Expenses	54-375-2			
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public and Private Revenues					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recre - ation and Conservation	54-915-2			
Total Trust Fund Revenues:	54-299	7,327.00	7,328.00	7,390.12	Acquisition of Farmland	54-916-2			
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2			
Year Referendum Passed/Implemented				2001	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				(Date) \$.003/\$100	Payment of Bond Principal	54-920-2			xxxxxxx
Total Tax Collected to date				\$ 87,210.26	Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Expended to date				\$ 18,640.61	Interest on Bonds	54-930-2			xxxxxxx
Total Acreage Preserved to date				0	Interest on Notes	54-935-2			xxxxxxx
Recreation land preserved in 2015:				(Acres) 0					
Farmland preserved in 2015:				(Acres) 0	Reserve for Future Use	54-950-2	7,327.00	7,328.00	7,328.00
				(Acres)	Total Trust Fund Appropriations:	54-499	7,327.00	7,328.00	7,328.00

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

Contracting Unit Borough of Hamburg

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