



# State of New Jersey Local Government Services

Year:  **Municipal User Friendly Budget**

MUNICIPALITY: 0001 Select your Local Government

Adopted

Municode:

Filename: 0001\_fba\_2016.xlsm

Website:

Phone Number:

Mailing Address:

Municipality:

State:

Zip:

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Charles		McMullin	12/31/2019	cmmcullin@raritan-nj.org

### Chief Administrative Officer

Daniel		Jaxel		djaxel@raritan-nj.org
--------	--	-------	--	-----------------------

### Chief Financial Officer

Karin		Kneafsey		kkneafsey@raritan-nj.org
-------	--	----------	--	--------------------------

### Municipal Clerk

Marguerite		Schmitt		mschmitt@raritan-nj.org
------------	--	---------	--	-------------------------

### Registered Municipal Accountant

Warren		Korecky		wkorecky@aol.com
--------	--	---------	--	------------------

### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Zachary		Bray	12/31/2018	zbray@raritan-nj.org
Denise		Carra	12/31/2017	dcarra@raritan-nj.org
Bryanna		Danyluk	12/31/2018	bdanyluk@raritan-nj.org
James		Foohy	12/31/2017	jfoohy@raritan-nj.org
Paul		Giraldi	12/31/2016	pgiraldi@raritan-nj.org
Andrew		Sibilia	12/31/2016	asibilia@raritan-nj.org

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.617	\$7,316,915.40	27.56%	\$1,972.58	Municipal Purpose Tax	ESTIMATED	\$7,316,915.33
Municipal Library	0.032	\$387,379.00	1.46%	\$102.31	Municipal Library	ESTIMATED	\$412,463.55
Municipal Open Space	0.031	\$359,971.41	1.36%	\$99.11	Municipal Open Space	ESTIMATED	\$367,170.83
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)	ACTUAL	
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)	ACTUAL	
Local School District			0.00%	\$0.00	Local School District	ACTUAL	
Regional School District	1.239	\$14,678,000.00	55.28%	\$3,961.15	Regional School District	ESTIMATED	\$14,971,560.00
County Purposes	0.322	\$3,809,226.19	14.35%	\$1,029.45	County Purposes	ESTIMATED	\$3,885,410.71
County Library			0.00%	\$0.00	County Library	ESTIMATED	
County Board of Health			0.00%	\$0.00	County Board of Health	ACTUAL	
County Open Space			0.00%	\$0.00	County Open Space	ACTUAL	
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)	ACTUAL	
<b>Total (Calendar Year 2015 Budget)</b>	<b>2.241</b>	<b>\$26,551,492.00</b>	<b>100.00%</b>	<b>\$7,164.60</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$26,953,520.42</b>
Total Taxable Valuation as of October 1, 2015 <u>\$1,186,551,270.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>3,631,447.67</u>		
Current Year Average Residential Assessment <u>\$319,705.71</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>10,930,826.55</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$19,224,141.54</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$26,523,520.42</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$425,799.25</u>		
0.617		-100.00%			Total Amount to be Raised by Taxes <u>\$26,949,319.67</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>98.42%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$7,316,915.40	\$7,316,915.33	0.00%	(\$0.07)		<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2015 <u>26,300,887.58</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2015 <u>26,639,105.22</u>		
\$1,972.58	\$0.00	-100.00%	(\$1,972.58)		% of Taxes Collected, CY 2015 <u>98.73%</u>		
					Delinquent Taxes - December 31, 2015		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

PCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	71.05%	\$832,800.00	\$1,172,200.00	\$2,005,000.00	\$2,005,000.00							
08	Local Revenue	3.02%	\$11,372.00	\$377,000.00	\$388,372.00	\$388,372.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$662,436.00	\$662,436.00	\$662,436.00							
08	Uniform Construction Code Fees	0.00%	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00								
10	Public and Private Revenue	-91.99%	(\$202,431.07)	\$220,059.30	\$17,628.23	\$17,628.23							
08	Other Special Items	-34.60%	(\$89,615.33)	\$259,000.00	\$169,384.67	\$169,384.67							
15	Receipts from Delinquent Taxes	11.11%	\$25,000.00	\$225,000.00	\$250,000.00	\$250,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	0.00%	(\$0.07)	\$7,316,915.40	\$7,316,915.33	\$7,316,915.33							
07	Minimum Library Tax	6.48%	\$25,084.55	\$387,379.00	\$412,463.55	\$412,463.55							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	<b>Total</b>	<b>5.59%</b>	<b>\$602,210.08</b>	<b>\$10,769,989.70</b>	<b>\$11,372,199.78</b>	<b>\$11,372,199.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	S Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	5.00	10.00	2.92%	\$27,571.00	\$944,394.00	\$971,965.00	\$971,965.00								
21	1.00	1.00	2.46%	\$1,960.00	\$79,555.00	\$81,515.00	\$66,515.00	\$15,000.00							
22	2.00	1.00	1.72%	\$3,015.00	\$175,140.00	\$178,155.00	\$178,155.00								
23			3.15%	\$49,670.00	\$1,579,170.00	\$1,628,840.00	\$1,628,840.00								
25	22.00	2.00	-2.90%	(\$68,912.90)	\$2,372,535.08	\$2,303,622.18	\$2,292,314.00	\$11,308.18							
26	6.00		0.67%	\$9,845.00	\$1,466,030.00	\$1,475,845.00	\$1,475,845.00								
27		2.00	-1.64%	(\$1,948.32)	\$118,426.27	\$116,480.05	\$116,160.00	\$6,320.05							
28		3.00	0.51%	\$500.00	\$87,675.00	\$98,175.00	\$98,175.00								
29	3.00	5.00	4.97%	\$21,644.55	\$435,722.00	\$457,366.55	\$457,366.55								
30			25.77%	\$5,000.00	\$19,400.00	\$24,400.00	\$24,400.00								
31			0.52%	\$8,000.00	\$1,528,900.00	\$1,536,900.00	\$1,536,900.00								
32	7.00		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35			0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00								
36			1.16%	\$8,534.00	\$735,281.00	\$743,815.00	\$743,815.00								
37			#DIV/0!	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00								
42			0.00%	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00								
43	1.00	5.00	5.45%	\$6,725.00	\$123,420.00	\$130,145.00	\$130,145.00								
44			0.00%	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00								
45			-5.96%	(\$25,285.00)	\$424,485.00	\$399,200.00	\$399,200.00								
46			416.17%	\$617.60	\$148.40	\$766.00	\$766.00								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			-89.76%	(\$177,000.00)	\$420,000.00	\$43,000.00	\$43,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	47.00	29.00	3.02%	\$319,907.93	\$10,576,281.85	\$10,896,189.78	\$10,863,561.55	\$32,628.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	36	\$9,492,900.00	0.80%	15A Public Schools	2	\$7,509,463.00	17.03%
2 Residential	1,903	\$608,399,984.00	51.34%	15B Other Schools	4	\$3,567,787.00	8.09%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	36	\$11,762,350.00	26.67%
4A Commercial	177	\$193,732,711.00	16.35%	15D Church and Charities	20	\$12,680,000.00	28.75%
4B Industrial	12	\$276,534,100.00	23.33%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	6	\$96,911,100.00	8.18%	15F Other Exempt	41	\$8,580,150.00	19.46%
5A/5B Railroad	4	\$0.00	0.00%				
6A/6B Business Personal Property	1		0.00%				
<b>Total</b>	<b>2,139</b>	<b>\$1,185,070,795.00</b>	<b>100.00%</b>	<b>Total</b>	<b>103</b>	<b>\$44,099,750.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				95.75%			
Equalized Valuation, Taxable Properties				\$1,237,671,848.56			
Total # of property tax appeals filed in 2015				County Tax Board		6.00	
				State Tax Court		10.00	
Number of 2015 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				7.00			
Amount paid out by municipality for tax appeals in 2015				\$168,949.89			
				Percentage of Exempt vs. Non-Exempt Properties		3.72%	

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	43,146.40	\$11,000.00		\$187.65	\$31,836.50	\$122.25
Supervisory Staff (Department Heads & Managers)	10.00	6.00	1,047,606.47	\$701,752.00		\$93,279.00	\$195,260.46	\$57,315.01
Police Officers (Including Superior Officers)	19.00		2,264,426.14	\$1,702,678.00	\$120,000.00	\$43,764.46	\$364,781.46	\$33,202.22
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	11.00		1,082,446.62	\$669,144.00	\$58,000.00	\$83,709.87	\$217,057.54	\$54,535.21
All Other Non-Union Employees not listed above	4.00	11.00	343,008.27	\$228,396.00		\$20,647.10	\$75,350.93	\$18,614.24
<b>Totals</b>	<b>44.00</b>	<b>24.00</b>	<b>4,780,633.90</b>	<b>\$3,312,970.00</b>	<b>\$178,000.00</b>	<b>\$241,588.08</b>	<b>\$884,286.89</b>	<b>\$163,788.93</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	7.00	\$11,234.16	\$78,639.12	6.00	\$10,816.92	\$64,901.52
Parent & Child	5.00	\$19,917.09	\$99,585.45	6.00	\$18,135.02	\$108,810.12
Employee & Spouse (or Partner)	6.00	\$22,637.04	\$135,822.24	6.00	\$21,807.42	\$130,844.52
Family	22.00	\$31,003.27	\$682,071.94	24.00	\$28,799.74	\$691,193.76
Employee Cost Sharing Contribution (enter as negative - )			\$225,966.60			\$199,542.24
<b>Subtotal</b>	<b>40.00</b>		<b>\$1,222,085.35</b>	<b>42.00</b>		<b>\$1,195,292.16</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	1	\$32,776.80	\$32,776.80	1	\$29,097.00	\$29,097.00
Employee Cost Sharing Contribution (enter as negative - )			\$940.00			\$872.88
<b>Subtotal</b>	<b>1.00</b>		<b>\$33,716.80</b>	<b>1.00</b>		<b>\$29,969.88</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	3	\$6,406.99	\$19,220.97	2	\$6,056.76	\$12,113.52
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	11	\$18,388.86	\$202,277.46	12	\$17,745.72	\$212,948.64
Family	4	\$36,940.05	\$147,760.20	3	\$35,447.04	\$106,341.12
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>18.00</b>		<b>\$369,258.63</b>	<b>17.00</b>		<b>\$331,403.28</b>
<b>GRAND TOTAL</b>	<b>59.00</b>		<b>\$1,625,060.78</b>	<b>60.00</b>		<b>\$1,556,665.32</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
------------

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
------------



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt	Deductions	Net Debt	Current Year			
				Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
Local School Debt	\$4,151,495.25	\$4,151,495.25	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
Municipal Purposes							
Debt Authorized	\$931,547.28		\$931,547.28				
Notes Outstanding			\$0.00				
Bonds Outstanding	\$3,888,000.00		\$3,888,000.00				
Loans and Other Debt			\$0.00				
<b>Total (Current Year)</b>	<b>\$8,971,042.53</b>	<b>\$4,151,495.25</b>	<b>\$4,819,547.28</b>				
Population (2010 census)	<u>6,338</u>						
Per Capita Gross Debt	<u>\$1,415.44</u>						
Per Capita Net Debt	<u>\$760.42</u>						
3 Yr. Average Property Valuation		<u>\$1,165,362,089.67</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.41%</u>					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal							
Bond Anticipation Notes - Interest							
Bonds - Principal				\$315,000.00	\$315,000.00	\$320,000.00	\$2,938,000.00
Bonds - Interest				\$84,200.00	\$78,100.00	\$71,800.00	\$348,500.00
Loans & Other Debt - Principal							
Loans & Other Debt - Interest							
<b>Total</b>				<b>\$399,200.00</b>	<b>\$393,100.00</b>	<b>\$391,800.00</b>	<b>\$3,286,500.00</b>
Total Principal				\$315,000.00	\$315,000.00	\$320,000.00	\$2,938,000.00
Total Interest				\$84,200.00	\$78,100.00	\$71,800.00	\$348,500.00
% of Total Current Year Budget				3.67%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating		AA+					
Year of Last Rating		2015					
Mark "X" if Municipality has no bond rating							





USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)


2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF RARITAN COUNTY : SOMERSET

<u>Charles McMullin</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>4/7/2014</u>
<u>MARGUERITE SCHMITT</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1739</u>
	Cert No.
<u>LISA SIMONETTI</u>	<u>T-8221</u>
Tax Collector	Cert No.
<u>KARIN KNEAFSEY</u>	<u>N0249</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>Richard Wenner</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF RARITAN  
22 FIRST STREET  
RARITAN, NEW JERSEY 08869  
Fax # : 908-231-0810

Governing Body Members	
Name	Term Expires
<u>DENISE CARRA</u>	<u>12/31/2017</u>
<u>JAMES K. FOOHEY JR.</u>	<u>12/31/2017</u>
<u>ZACHARY BRAY</u>	<u>12/31/2018</u>
<u>BRYANNA DANYLUK</u>	<u>12/31/2018</u>
<u>PAUL GIRALDI</u>	<u>12/31/2016</u>
<u>ANDREW SIBILIA</u>	<u>12/31/2016</u>

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

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

**2016  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Raritan, 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 22nd 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).

*Marguerite Smith, RMC*  
Clerk

22 FIRST STREET

Address

RARITAN, NEW JERSEY 08869

Address

908-231-1300

Phone Number

Certified by me, this 22nd 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

*Wm M. Loney*  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Certified by me, this 22nd day of March, 2016

908-789-9300

Address

Phone Number

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

Certified by me, this 22nd day of March 2016

*[Signature]*  
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. 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 RARITAN, 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 29th, 2016

The Governing Body of the BOROUGH OF RARITAN 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 MAYOR AND COUNCIL of the BOROUGH OF RARITAN, COUNTY OF SOMERSET, on

March 22nd, 2016

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on April 26, 2016 at 7:00 o'clock (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	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	10,576,281.85				
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	193,707.85				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>					Some of the items included in "Other Expenses" are:
<b>TOTAL APPROPRIATIONS</b>	10,769,989.70				Materials, supplies and non-bondable equipment;
<b>EXPENDITURES:</b>					Repairs and maintenance of buildings, equipment, roads, etc.
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	9,668,450.79				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>RESERVED</b>	1,097,837.45				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>UNEXPENDED BALANCES CANCELED</b>	3,701.46				
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	10,769,989.70				
<b>OVEREXPENDITURES*</b>					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010**

Effective May 21,2010 or on the expiration of any applicable labor agreement in force on that date, all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs.This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs -2016	1,462,800.00
Projected 2016 Employee Contributions	<u>230,000.00</u>
Net Group Health Benefits Appropriated -2016	<u>1,232,800.00</u>

**1977 APPROPRIATION "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 2014 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 0.00% 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)**  
**BOROUGH OF RARITAN**  
**SUMMARY FY 2016 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		7,316,915.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-) - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		7,316,915.00
PLUS 2% CAP INCREASE		146,338.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>7,463,253.00</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		
ALLOWABLE LOSAP INCREASES	320.00	
ALLOWABLE PENSION INCREASES	13,513.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	10,840.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	766.00	
ADD TOTAL EXCLUSIONS		25,439.00
LESS CANCELLED OR UNEXPENDED WAIVERS		3,701.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<b>7,484,991.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		3,563,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.617
NEW RATABLE ADJUSTMENT TO LEVY		21,983.71
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>7,506,974.71</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget</b>		<b>7,316,915.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	2,005,000.00	1,172,200.00	1,172,200.00
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>2,005,000.00</b>	<b>1,172,200.00</b>	<b>1,172,200.00</b>
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	16,000.00	15,000.00	19,550.00
OTHER	08-104	10,372.00	10,000.00	13,643.00
FEES AND PERMITS	08-105	100,000.00	90,000.00	134,936.26
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	95,000.00	90,000.00	141,182.88
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	55,000.00	55,000.00	66,763.15
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,000.00	2,000.00	3,496.77
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PARKING LOT REVENUES	08-111	110,000.00	110,000.00	139,279.19
RENTAL OF BOROUGH OWNED PROPERTY	08-117		5,000.00	

**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>388,372.00</b>	<b>377,000.00</b>	<b>518,851.25</b>









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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
NJ TRANSPORTATION TRUST	10-865			
RECYCLING TONNAGE GRANT	10-701	6,320.05	8,033.37	8,033.37
DRUNK DRIVING ENFORCEMENT FUND	10-745	5,053.18		
CLEAN COMMUNITIES PROGRAM	10-770		13,657.85	13,657.85
ALCOHOL EDUCATION REHABILITATION FUND	10-702	825.06	1,299.76	1,299.76
REGIONAL CENTER PARTNERSHIP	10-705			
CLICK IT OR TICKET	10-740		2,450.00	2,450.00
DISTRACTED DRIVING	10-741		2,600.00	2,600.00
BODY ARMOR REPLACEMENT FUND	10-710	2,099.69	2,018.32	2,018.32
FEDERAL EMERGENCY MANAGEMENT GRANT	10-711			
BULLETPROOF VEST GRANT - Federal Aid	10-743	3,330.25		

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL PLANNING PARTNERSHIP GRANT - OPEN SPACE, RECREATION PLAN	10-729			
ECONOMIC DEVELOPMENT INCENTIVE PROGRAM (E.D.I.P.) - PARKING LOT ON THOMPSON STREET	10-734			
REGIONAL CENTER PARTNERSHIP OF SOMERSET COUNTY	10-735		15,000.00	15,000.00
COUNTY OF SOMERSET - HISTORIC PRESERVATION GRANT	10-739			
NEW JERSEY TRANSPORTATION TRUST - ORLANDO DRIVE PHASE III	10-737		175,000.00	175,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	17,628.23	220,059.30	220,059.30





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,005,000.00	1,172,200.00	1,172,200.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	388,372.00	377,000.00	518,851.25
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	662,436.00	662,436.00	662,436.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	150,000.00	150,000.00	150,109.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	17,628.23	220,059.30	220,059.30
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	169,384.67	259,000.00	237,068.34
TOTAL MISCELLANEOUS REVENUES	13-099	1,387,820.90	1,668,495.30	1,788,523.89
4. RECEIPTS FROM DELINQUENT TAXES	15-499	250,000.00	225,000.00	291,888.91
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,642,820.90	3,065,695.30	3,252,612.80
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	7,316,915.33	7,316,915.40	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	412,463.55	387,379.00	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	7,729,378.88	7,704,294.40	7,761,098.41
7. TOTAL GENERAL REVENUES	13-299	11,372,199.78	10,769,989.70	11,013,711.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	226,510.00	211,540.00		211,540.00	193,773.98	17,766.02
Other Expenses	20-100- 2	72,000.00	66,000.00		66,000.00	43,829.55	22,170.45
CLERK:							
Salaries & Wages	20-120- 1	68,465.00	67,122.00		67,122.00	59,893.66	7,228.34
Other Expenses	20-120- 2	34,500.00	34,500.00		34,500.00	14,884.45	19,615.55
ELECTIONS:							
Salaries & Wages	20-120- 1						
Other Expenses	20-120- 2	2,300.00	2,300.00		2,300.00	1,991.66	308.34
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	76,730.00	75,222.00		75,222.00	75,221.96	0.04
Other Expenses	20-130- 2	17,000.00	17,000.00		17,000.00	17,000.00	
Audit Services	20-135- 2	55,300.00	54,300.00		54,300.00	53,250.00	1,050.00
ASSESSMENT OF TAXES:							
Other Expenses	20-150- 2	68,680.00	66,800.00		66,800.00	58,698.67	8,101.33

## 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
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	44,380.00	43,510.00		43,510.00	43,508.97	1.03
Other Expenses	20-145- 2	12,000.00	12,000.00		12,000.00	10,343.83	1,656.17
TAX SALE:							
Other Expenses	20-145- 2	900.00	900.00		900.00	87.80	812.20
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	200.00	200.00		200.00	128.93	71.07
LEGAL SERVICES AND COSTS:							
Other Expenses - Miscellaneous	20-155- 2	221,500.00	221,500.00		221,500.00	37,400.90	184,099.10
Other Expenses - Arbitration/Other	20-155- 2	15,000.00	15,000.00		15,000.00	15,000.00	
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	108,900.00	105,350.00		105,350.00	105,349.35	0.65
Other Expenses	43-490- 2	16,000.00	13,400.00		13,400.00	13,400.00	
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1						
Other Expenses	25-275- 2	9,330.00	9,160.00		9,160.00	7,933.28	1,226.72
MUNICIPAL PUBLIC DEFENDER:							
Other Expenses	43-495- 2	5,245.00	4,670.00		4,670.00	4,151.92	518.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"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
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	53,500.00	53,500.00		53,500.00	28,853.00	24,647.00
PUBLIC BUILDINGS:							
Salaries & Wages	26-300- 1	29,135.00	29,300.00		29,300.00	25,845.67	3,454.33
Other Expenses	26-300- 2	62,000.00	62,000.00		62,000.00	51,728.50	10,271.50
PUBLIC GROUNDS:							
Other Expenses:							
Miscellaneous	26-300- 2	2,000.00	2,000.00		2,000.00	1,721.00	279.00
N.J. Transit Corporation Lease	26-301- 2	55,000.00	55,000.00		55,000.00	55,000.00	
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55-D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	4,600.00	2,640.00		2,640.00	596.76	2,043.24
Other Expenses -Miscellaneous	21-180- 2	20,000.00	20,000.00		20,000.00	20,000.00	
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1):							
Salaries & Wages	27-335- 1	1,185.00	1,160.00		1,160.00	1,099.57	60.43
Other Expenses	27-335- 2	1,000.00	1,000.00		1,000.00		1,000.00
LEAGUE OF MUNICIPALITIES:							
Other Expenses	20-100- 2	3,000.00	3,000.00		3,000.00	1,684.00	1,316.00

## 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
INDUSTRIAL COMMISSION (N.J.S.A. 40-5513-10):							
Other Expenses	21-191- 2	25.00	25.00		25.00		25.00
INSURANCE:							
SURETY BOND PREMIUMS	23-210- 2	1,620.00	1,710.00		1,710.00	1,618.00	92.00
STATE UNEMPLOYMENT INSURANCE	23-210- 2						
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,232,800.00	1,196,000.00		1,196,000.00	1,187,253.69	8,746.31
OTHER INSURANCE	23-210- 2	275,900.00	265,040.00		265,040.00	184,746.14	80,293.86
WORKER'S COMPENSATION INSURANCE	23-215- 2	118,520.00	114,420.00		114,420.00	114,420.00	
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	350.00	350.00		350.00		350.00
Rent Fire House	25-265- 2	9,000.00	9,000.00		9,000.00		9,000.00
Other Expenses	25-265- 2	63,954.00	61,792.00		61,792.00	61,603.58	188.42
UNIFORM FIRE SAFETY ACT (P.L. 1983 Ch. 383):							
Salaries & Wages	25-265- 1	39,980.00	39,200.00		39,200.00	33,056.51	6,143.49
Other Expenses	25-265- 2	15,025.00	16,540.00		16,540.00	6,537.93	10,002.07

## 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
POLICE:							
Salaries & Wages	25-240- 1	1,959,000.00	1,942,000.00		1,942,000.00	1,800,805.97	141,194.03
Other Expenses	25-240- 2	167,175.00	150,675.00		150,675.00	146,155.13	4,519.87
CONTRACT WITH REGIONAL SCHOOL BOARD OF							
EDUCATION FOR TRANSPORTATION OF LOCAL PUPILS							
*(N.J.S.A. 18A:39- 1.2)	29-406- 2	44,903.00	48,343.00		48,343.00	48,343.00	
AMBULANCE SERVICES - CONTRIBUTION	25-261- 2	23,500.00	25,500.00		25,500.00	25,500.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 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>							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	274,200.00	267,600.00		267,600.00	262,606.86	4,993.14
Other Expenses - Miscellaneous	26-290- 2	36,350.00	36,350.00		36,350.00	26,632.18	9,717.82
Other Expenses - Lease Payments	26-290- 2						
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	50,000.00	50,000.00		50,000.00	24,177.95	25,822.05
Other Expenses	26-290- 2	20,000.00	20,000.00		20,000.00	6,941.57	13,058.43
SHADE TREE:							
Other Expenses	26-300- 2	5,000.00	5,000.00		5,000.00	1,800.00	3,200.00
<b>SANITATION:</b>							
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	494,380.00	491,000.00		491,000.00	477,931.70	13,068.30
Other Expenses	26-305- 2	447,780.00	447,780.00		447,780.00	396,441.33	51,338.67

## 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>HEALTH AND WELFARE:</b>							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	1,185.00	1,160.00		1,160.00	1,159.18	0.82
Other Expenses	27-330- 2	71,110.00	69,300.00		69,300.00	65,961.70	3,338.30
DOG REGULATION:							
Other Expenses	27-340- 2	20,000.00	20,000.00		20,000.00	18,120.00	1,880.00
VITAL STATISTICS:							
Salaries & Wages	27-340- 1	12,190.00	11,950.00		11,950.00	11,950.00	
Other Expenses	27-340- 2	3,000.00	3,000.00		3,000.00	1,067.02	1,932.98
AID TO ASSOCIATION FOR DISABLED CITIZENS:							
(N.J.S.A. 40:48-9.4A)	27-360- 2	500.00	500.00		500.00		500.00

## 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>RECREATION AND EDUCATION:</b>							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-370- 1	62,500.00	62,000.00		62,000.00	62,000.00	
Other Expenses -Miscellaneous	28-370- 2	28,675.00	28,675.00		28,675.00	28,607.27	67.73
Other Expenses - Youth Services	28-370- 2	1,000.00	1,000.00		1,000.00	474.70	525.30
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY							
OR HOLIDAY:							
Other Expenses - Parade and Other Events	30-420- 2	24,000.00	19,000.00		19,000.00	15,105.00	3,895.00
Other Expenses - Volunteer Awards	30-420- 2	400.00	400.00		400.00	253.23	146.77
CONTRIBUTION TO SENIOR CITIZENS CENTER							
(N.J.S.A. 40:48-9.4):	28-385- 2	6,000.00	6,000.00		6,000.00	6,000.00	
HISTORICAL COMMITTEE:							
Other Expenses	21-292- 2	500.00	500.00		500.00	500.00	
ECONOMIC DEVELOPMENT:							
Other Expenses - Committee	21-291- 2	500.00	500.00		500.00	475.79	24.21
Other Expenses - Consultant	21-291- 2	30,000.00	30,000.00		30,000.00	3,000.00	27,000.00



## 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
UTILITIES:							
GASOLINE	31-460- 2	90,000.00	90,000.00		90,000.00	51,656.21	38,343.79
ELECTRICITY	31-430- 2	70,000.00	70,000.00		70,000.00	55,348.89	14,651.11
TELEPHONE	31-440- 2	45,000.00	40,000.00		40,000.00	39,936.37	63.63
NATURAL GAS	31-446- 2	15,000.00	18,000.00		18,000.00	6,779.41	11,220.59
HEATING OIL	31-447- 2	24,000.00	24,000.00		24,000.00	8,865.93	15,134.07
STREET LIGHTING	31-435- 2	123,000.00	123,000.00		123,000.00	100,619.26	22,380.74
FIRE HYDRANT SERVICE	25-265- 2	110,000.00	110,000.00		110,000.00	108,000.00	2,000.00
WATER	31-445- 2	10,000.00	10,000.00		10,000.00	7,811.17	2,188.83
REGIONAL CENTER PARTNERSHIP - CONTRIBUTION	21-192- 2	10,890.00	10,890.00		10,890.00	10,890.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	7,508,427.00	7,368,414.00		7,368,414.00	6,522,770.88	845,643.12
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	7,513,427.00	7,373,414.00		7,373,414.00	6,522,770.88	850,643.12
DETAIL:							
SALARIES & WAGES	34-201-1	3,611,845.00	3,556,244.00		3,556,244.00	3,329,902.17	226,341.83
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,901,582.00	3,817,170.00		3,817,170.00	3,192,868.71	624,301.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-871- 2		148.40	XXXXXXXXXX	148.40	148.40	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWERAGE AUTHORITY:							
Share of Costs	31-455- 2	1,153,900.00	1,153,900.00		1,153,900.00	1,017,339.76	136,560.24
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	412,463.55	387,379.00		387,379.00	294,698.56	92,680.44
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	9,500.00	9,000.00		9,000.00	7,500.00	1,500.00
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2		2,000.00		2,000.00	2,000.00	





## 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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERLOCAL AGREEMENT CODE ENFORCEMENT -							
TOWNSHIP OF BRIDGEWATER							
ELECTRICAL INSPECTIONS	42-265- 2	15,000.00	15,000.00		15,000.00	6,832.00	8,168.00
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	15,000.00	15,000.00		15,000.00	6,832.00	8,168.00



## 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
CLEAN COMMUNITIES PROGRAM	41-770- 2		13,657.85		13,657.85	13,657.85	
RECYCLING TONNAGE GRANT	41-701- 2	6,320.05	8,033.37		8,033.37	8,033.37	
MUNICIPAL ALLIANCE GRANT - Local Match	41-703- 2		2,323.00		2,323.00	2,323.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	5,053.18					
BODY ARMOR REPLACEMENT GRANT	41-710- 2	2,099.69	2,018.32		2,018.32	2,018.32	
FEDERAL BULLETPROOF VEST PARTNERSHIP	41-743- 2	3,330.25					
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2	825.06	1,299.76		1,299.76	1,299.76	
S.C. REGIONAL CENTER PARTNERSHIP	41-705- 2		15,000.00		15,000.00	15,000.00	
CLICK IT OR TICKET	41-740- 2		2,450.00		2,450.00	2,450.00	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	315,000.00	280,000.00		280,000.00	280,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2		109,785.00		109,785.00	109,785.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	84,200.00	9,800.00		9,800.00	9,800.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		24,900.00		24,900.00	21,198.54	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	399,200.00	424,485.00		424,485.00	420,783.54	XXXXXXXXXXXX

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance 09-09 Various Improvements	46-876- 2	62.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 10-14 Various Improvements	46-877- 2	704.00		XXXXXXXXXX			XXXXXXXXXX
	46-878- 2			XXXXXXXXXX			XXXXXXXXXX
	46-879- 2			XXXXXXXXXX			XXXXXXXXXX
	46-880- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	766.00		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	650,000.00					
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	2,694,457.78	2,250,146.30		2,250,146.30	2,007,536.16	238,908.68

## 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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 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	2,694,457.78	2,250,146.30		2,250,146.30	2,007,536.16	238,908.68
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	10,942,199.78	10,349,989.70		10,349,989.70	9,248,450.79	1,097,837.45
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	430,000.00	420,000.00	XXXXXXXXXX	420,000.00	420,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>11,372,199.78</b>	<b>10,769,989.70</b>		<b>10,769,989.70</b>	<b>9,668,450.79</b>	<b>1,097,837.45</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
SUMMARY OF APPROPRIATIONS		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	7,513,427.00	7,368,414.00		7,368,414.00	6,522,770.88	850,643.12
STATUTORY EXPENDITURES	XXXXXX	734,315.00	726,429.40		726,429.40	718,143.75	8,285.65
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,575,863.55	1,557,130.60		1,557,130.60	1,321,389.92	230,740.68
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	6,832.00	8,168.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	17,628.23	222,382.30		222,382.30	222,382.30	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,608,491.78	1,794,512.90		1,794,512.90	1,550,604.22	238,908.68
(C) CAPITAL IMPROVEMENTS	44-999	36,000.00	36,000.00		36,000.00	36,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	399,200.00	424,485.00		424,485.00	420,783.54	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	766.00	148.40		148.40	148.40	XXXXXXXXXX
(F) JUDGMENTS	37-480	650,000.00					
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	430,000.00	420,000.00	XXXXXXXXXX	420,000.00	420,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>11,372,199.78</b>	<b>10,769,989.70</b>		<b>10,769,989.70</b>	<b>9,668,450.79</b>	<b>1,097,837.45</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2016	2015	2015
ASSESSMENT CASH			
DEFICIT ( GENERAL BUDGET)			
<b>TOTAL ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2015
	2015	2015	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL ASSESSMENT APPROPRIATIONS</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; Parking Offense Adjudication Act;Uniform Fire Safety Act;Police Donations;Law Enforcement Trust;Municipal Public Defender; Affordable Housing; Recreation 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 SURPLUS**

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

<b>ASSETS</b>		
Cash and Investments	1110100	\$5,144,152.80
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	36,276.98
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	343,729.80
Tax Title Liens Receivable	1110400	74,742.54
Property Acquired by Tax Title Lien Liquidation	1110500	1,235.00
Other Receivables	1110600	300,414.41
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$5,900,551.53</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,817,550.33
Reserves for Receivables	2110200	720,121.75
Surplus	2110300	3,362,879.45
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$5,900,551.53</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	\$3,247,211.62	\$1,546,026.56
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 98.73% 2014 98.79% )	2310200	26,200,887.58	26,147,693.76
Delinquent Taxes	2310300	291,888.91	276,179.21
Other Revenues and Additions to Income	2310400	2,839,541.34	4,404,106.61
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>32,579,529.45</b>	<b>32,374,006.14</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,346,288.24	10,130,519.56
School Taxes (including Local and Regional)	2310700	14,678,000.00	14,594,663.00
County Taxes (including Added Tax Amounts)	2310800	4,181,789.17	3,993,426.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	10,572.59	408,333.44
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,216,650.00</b>	<b>29,126,942.92</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		148.40
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,216,650.00</b>	<b>29,126,794.52</b>
Surplus Balance - December 31st	2311400	\$3,362,879.45	\$3,247,211.62

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31,2015	2311500	\$3,362,879.45
Current Surplus Anticipated in - 2016 Budget	2311600	2,005,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$1,357,879.45</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 expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

  X   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 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.





**3 YEAR CAPITAL PROGRAM - 2016 - 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF RARITAN

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
Recreation Improvements	35,000.00			1,750.00			33,250.00		
Police Department Equipment	55,000.00			2,750.00			52,250.00		
Parking Improvements	45,000.00			2,250.00			42,750.00		
Streets & Sewer Improvements	1,000,000.00			50,000.00			950,000.00		
Public Works Vehicles	289,100.00			14,455.00			274,645.00		
Fire Department Vehicles/Equipment	942,000			47,100.00			894,900.00		
<b>TOTALS - ALL PROJECTS</b>	2,366,100			118,305			2,247,795		

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

Contracting Unit: Borough of Raritan - County of Somerset

Year Ending: December 31, 2015

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

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

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

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



and certify below.

3-23-16

Date

Marquitta Smith, RMC

Clerk of Governing Body