



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 1806 Bridgewater Township - County of Somerset

Municode: 1806

Filename: 1806_fbi_2016.xlsm

Website: www.bridgewaternj.gov

Phone Number: 908-725-6300

Mailing Address: 100 Commons Way

[Email the UFB if not using Outlook](#)

Municipality: Bridgewater **State:** NJ **Zip:** 08807

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Daniel	J	Hayes Jr	12/31/2019	dhayes@bridgewaternj.gov

Chief Administrative Officer

James	T	Naples		jnaples@bridgewaternj.gov
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Chief Financial Officer

Natasha	S	Turchan		finance@bridgewaternj.gov
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Municipal Clerk

Linda	J	Doyle		ldoyle@bridgewaternj.gov
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Registered Municipal Accountant

Robert	Website:	Swisher		rswisher@scnco.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Allen		Kurdyla	12/31/2017	akurdyla@bridgewaternj.gov
Howard		Norgalis	12/31/2017	hnorgalis@bridgewaternj.gov
Christine		Henderson Rose	12/31/2019	crose@bridgewaternj.gov
Matthew	C	Moench	12/31/2019	mmoench@bridgewaternj.gov
Filipe		Pedroso	12/31/2017	fpedroso@bridgewaternj.gov

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	0.253	\$21,330,747.34	12.14%	\$1,073.10	Municipal Purpose Tax	ESTIMATED	\$21,757,362.29
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.043	\$2,354,352.00	1.34%	\$180.26	Fire Districts (total levies)	ESTIMATED	\$2,401,439.04
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District			0.00%	\$0.00	Local School District		
Regional School District	1.390	\$117,007,939.00	66.59%	\$5,895.70	Regional School District	ESTIMATED	\$120,518,177.17
County Purposes	0.336	\$28,210,021.25	16.05%	\$1,425.15	County Purposes	ESTIMATED	\$29,056,321.89
County Library	0.050	\$4,142,959.41	2.36%	\$212.08	County Library	ESTIMATED	\$4,267,248.19
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.032	\$2,665,843.17	1.52%	\$135.73	County Open Space	ESTIMATED	\$2,745,818.47
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	2.104	\$175,711,862.17	100.00%	\$8,922.02	Total ESTIMATED amount to be raised by taxes		\$180,746,367.04
Total Taxable Valuation as of October 1, 2015 <u>\$8,506,536,298.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>18,656,308.64</u>		
Current Year Average Residential Assessment <u>\$424,151.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>37,763,670.93</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$158,989,004.75</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$178,096,367.04</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$2,649,737.90</u>		
0.253	0.256	1.19%			Total Amount to be Raised by Taxes <u>\$180,746,104.94</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.53%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$21,330,747.34	\$21,757,362.29	2.00%	\$426,614.95				
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2015 <u>174,944,624.96</u>		
\$1,073.10	\$1,085.83	1.19%	\$12.72		Total Tax Levy, CY 2015 <u>176,275,325.40</u>		
					% of Taxes Collected, CY 2015 <u>99.25%</u>		
					Delinquent Taxes - December 31, 2015 <u>\$1,252,304.23</u>		

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

FCOA		% 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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	99.89%	\$3,036,041.74	\$3,039,376.57	\$6,075,418.31	\$3,441,276.97		\$2,634,141.34					
08	Local Revenue	601.48%	\$9,280,981.58	\$1,543,018.42	\$10,824,000.00	\$1,534,000.00		\$9,290,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$5,904,261.00	\$5,904,261.00	\$5,904,261.00							
08	Uniform Construction Code Fees	-2.88%	(\$47,497.80)	\$1,647,497.80	\$1,600,000.00	\$1,600,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	-1.80%	(\$12,380.68)	\$687,280.35	\$674,899.67	\$674,899.67							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-79.97%	(\$458,031.74)	\$572,729.74	\$114,698.00	\$114,698.00							
08	Other Special Items	-17.70%	(\$943,259.04)	\$5,330,432.04	\$4,387,173.00	\$4,387,173.00							
15	Receipts from Delinquent Taxes	-6.39%	(\$68,289.91)	\$1,068,289.91	\$1,000,000.00	\$1,000,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-5.48%	(\$1,262,034.76)	\$23,019,397.05	\$21,757,362.29	\$21,757,362.29							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	22.25%	\$9,525,529.39	\$42,812,282.88	\$52,337,812.27	\$40,413,670.93	\$0.00	\$11,924,141.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ 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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	22.00	10.00	47.91%	\$1,179,156.24	\$2,461,113.32	\$3,640,269.56	\$2,526,106.67		\$1,114,162.89					
21	Land-Use Administration	10.00	1.00	-27.74%	(\$212,818.72)	\$767,155.72	\$554,337.00	\$554,337.00							
22	Uniform Construction Code	11.00	2.00	3.48%	\$33,036.07	\$948,326.93	\$981,363.00	\$981,363.00							
23	Insurance			34.09%	\$1,660,000.00	\$4,870,000.00	\$6,530,000.00	\$4,770,000.00		\$1,760,000.00					
25	Public Safety	84.00	11.00	-7.13%	(\$765,526.89)	\$10,732,423.39	\$9,966,896.50	\$9,966,896.50							
26	Public Works	42.00		-59.39%	(\$8,561,297.12)	\$14,415,731.71	\$5,854,434.59	\$3,792,261.48	\$114,698.00	\$1,947,475.11					
27	Health and Human Services	5.00	1.00	-23.03%	(\$112,441.42)	\$488,250.42	\$375,809.00	\$375,809.00							
28	Parks and Recreation	16.00	2.00	-1.68%	(\$26,013.05)	\$1,549,179.05	\$1,523,166.00	\$1,523,166.00							
29	Education (including Library)	4.00	1.00	-0.75%	(\$4,023.05)	\$536,678.28	\$532,655.23	\$532,655.23							
30	Unclassified			12.50%	\$50,000.00	\$400,000.00	\$450,000.00	\$425,000.00		\$25,000.00					
31	Utilities and Bulk Purchases			367.52%	\$5,035,000.00	\$1,370,000.00	\$6,405,000.00	\$1,370,000.00		\$5,035,000.00					
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			2.69%	\$114,274.88	\$4,249,993.00	\$4,364,267.88	\$4,223,459.07		\$140,808.81					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			1.66%	\$13,521.06	\$816,378.61	\$829,899.67	\$829,899.67							
43	Court and Public Defender	8.00		3.87%	\$11,546.60	\$298,085.85	\$309,632.45	\$309,632.45							
44	Capital			525.39%	\$1,676,000.00	\$319,000.00	\$1,995,000.00	\$295,000.00		\$1,700,000.00					
45	Debt			12.45%	\$577,938.48	\$4,640,463.23	\$5,218,401.71	\$5,016,707.18		\$201,694.53					
46	Deferred Charges			-2.33%	(\$3,733.67)	\$160,413.35	\$156,679.68	\$156,679.68							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			3.92%	\$100,000.00	\$2,550,000.00	\$2,650,000.00	\$2,650,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	202.00	28.00	1.48%	\$764,619.41	\$51,573,192.86	\$52,337,812.27	\$40,298,972.93	\$114,698.00	\$0.00	\$11,924,141.34	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X				Surplus Revenue Anticipated	\$3,441,276.97	Surplus revenue anticipated in 2016 budget palces burden on municipality to regenerate this amount in the future budget years.
	X			Special Emergency-5 years	\$26,400.00	Police vehiuces damaged during IRENE, funded over 5 years. We are in year 5.
X			X	Capital Surplus	\$314,870.00	This revenue is used to offset Debt Service payments in 2016 budget. Put additional burden on future years budgets, since it non-recurring revenue
X			X	Storm Reimbursements (FEMA funds)	\$62,303.00	Non-recurring revenue received for reimbursment of expenses associated with Sandy. This is non-recurring revenue that would need to be compensated in the future budgets
		X		Debt Service payments	\$582,183.00	Our road improvement and other capital projects require substantial increases in our current and future debt payments

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	492	\$89,577,900.00	1.05%	15A Public Schools	16	\$146,247,400.00	22.79%
2 Residential	14,842	\$6,295,354,200.00	74.01%	15B Other Schools	2	\$3,722,000.00	0.58%
3A/3B Farm	43	\$6,122,700.00	0.07%	15C Public Property	555	\$333,482,500.00	51.97%
4A Commercial	408	\$1,685,984,300.00	19.82%	15D Church and Charities	54	\$61,360,600.00	9.56%
4B Industrial	48	\$351,511,000.00	4.13%	15E Cemeteries & Graveyards	9	\$4,511,200.00	0.70%
4C Apartments	23	\$69,455,400.00	0.82%	15F Other Exempt	122	\$92,396,700.00	14.40%
5A/5B Railroad	9	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$8,205,698.00	0.10%				
Total	15,866	\$8,506,211,198.00	100.00%	Total	758	\$641,720,400.00	100.00%
Average Ratio (%), Assessed to True Value				100.00%			
Equalized Valuation, Taxable Properties				\$8,506,211,198.00			
Total # of property tax appeals filed in 2015			County Tax Board			74.00	
			State Tax Court			40.00	
Number of 2015 County Tax Board decisions appealed to Tax Court				3.00			
Number of pending property tax appeals in State Tax Court				7.00			
Amount paid out by municipality for tax appeals in 2015						\$20,803.08	

Percentage of Exempt vs.
Non-Exempt Properties 7.54%

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# 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				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**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		5.00	112,734.00	\$36,000.00		\$1,620.00	\$72,360.00	\$2,754.00
Supervisory Staff (Department Heads & Managers)	19.00		2,442,448.04	\$1,714,351.88		\$213,608.24	\$383,340.00	\$131,147.92
Police Officers (Including Superior Officers)	75.00		11,538,634.67	\$7,585,945.60	\$592,021.00	\$1,947,312.24	\$787,741.39	\$625,614.44
Fire Fighters (Including Superior Officers)			0.00			\$0.00		\$0.00
All Other Union Employees not listed above	77.00		7,419,444.02	\$4,476,766.65	\$1,042,974.25	\$557,805.12	\$919,637.82	\$422,260.18
All Other Non-Union Employees not listed above	31.00	23.00	3,515,798.26	\$2,362,509.71	\$206,900.00	\$294,368.71	\$455,460.00	\$196,559.84
Totals	202.00	28.00	25,029,059.00	\$16,175,573.84	\$1,841,895.25	\$3,014,714.31	\$2,618,539.21	\$1,378,336.39

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

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	51.00	\$9,900.00	\$504,900.00	58.00	\$9,900.00	\$574,200.00
Parent & Child	9.00	\$12,360.00	\$111,240.00	7.00	\$12,360.00	\$86,520.00
Employee & Spouse (or Partner)	33.00	\$19,800.00	\$653,400.00	34.00	\$19,800.00	\$673,200.00
Family	92.00	\$20,820.00	\$1,915,440.00	101.00	\$20,820.00	\$2,102,820.00
Employee Cost Sharing Contribution (enter as negative -)			(\$706,536.45)			(\$621,636.95)
Subtotal	185.00		\$2,478,443.55	200.00		\$2,815,103.05
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$9,900.00	\$9,900.00	1	\$9,900.00	\$9,900.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	3	\$20,820.00	\$62,460.00	4	\$20,820.00	\$83,280.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,094.28)			(\$2,670.28)
Subtotal	4.00		\$70,265.72	5.00		\$90,509.72
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	56	\$9,900.00	\$554,400.00	51	\$9,900.00	\$504,900.00
Parent & Child	2	\$12,360.00	\$24,720.00	2	\$12,360.00	\$24,720.00
Employee & Spouse (or Partner)	67	\$19,800.00	\$1,326,600.00	66	\$19,800.00	\$1,306,800.00
Family	27	\$20,820.00	\$562,140.00	21	\$20,820.00	\$437,220.00
Employee Cost Sharing Contribution (enter as negative -)			(\$91,892.40)			(\$91,892.40)
Subtotal	152.00		\$2,375,967.60	140.00		\$2,181,747.60
GRAND TOTAL	341.00		\$4,924,676.87	345.00		\$5,087,360.37

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)?

NO

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

NO

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
PBA	1521.00	\$699,394.86	X		
SOA	1223.00	\$693,617.89	X		
BMEA	434.00	\$57,968.37	X		
PWA	508.00	\$137,902.09	X		
Non-Union	1490.00	\$504,239.76		X	
Totals	5176.00	\$2,093,122.97			
Total Funds Reserved as of end of 2015		\$15,550.33			
Total Funds Appropriated in 2016		\$250,000.00			

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

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt	\$32,103,504.75	\$32,103,504.75				
Utility Fund Debt						
Sewer	\$7,439,398.95	\$3,330,633.35	\$4,108,765.60			
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$2,316,234.91	\$2,316,234.91				
Notes Outstanding	\$19,484,701.00	\$19,484,701.00				
Bonds Outstanding	\$43,314,000.00	\$314,870.37	\$42,999,129.63			
Loans and Other Debt	\$1,375,459.80	\$1,375,459.80				
Total (Current Year)	\$106,033,299.41	\$35,749,008.47	\$70,284,290.94			
Population (2010 census)	42,940					
Per Capita Gross Debt	\$2,469.34					
Per Capita Net Debt	\$1,636.80					
3 Yr. Average Property Valuation	\$9,011,742,788.67					
Net Debt as % of 3 Year Avg Property Valuation	0.78%					
Utility Fund - Principal			\$157,398.28	\$157,398.28	\$157,398.28	\$1,165,381.00
Utility Fund - Interest			\$44,296.25	\$39,552.50	\$35,308.75	\$176,011.00
Bond Anticipation Notes - Principal			\$267,000.00			
Bond Anticipation Notes - Interest			\$389,694.02			
Bonds - Principal			\$2,530,000.00	\$2,625,000.00	\$2,700,000.00	\$22,090,382.00
Bonds - Interest			\$1,485,645.00	\$1,438,852.50	\$1,359,283.75	\$9,851,770.00
Loans & Other Debt - Principal			\$143,509.40	\$152,535.00	\$153,186.00	\$419,042.00
Loans & Other Debt - Interest			\$20,858.76	\$17,606.00	\$14,068.00	\$20,467.00
Total			\$5,038,401.71	\$4,430,944.28	\$4,419,244.78	\$33,723,053.00
Total Principal			\$3,097,907.68	\$2,934,933.28	\$3,010,584.28	\$23,674,805.00
Total Interest			\$1,940,494.03	\$1,496,011.00	\$1,408,660.50	\$10,048,248.00
% of Total Current Year Budget			9.63%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$180,000.00	\$146,545.56	\$103,917.96	\$71,037.84
Total Other			\$130,279.68	\$47,949.99	\$227,452.08	\$1,910,553.16
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
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: TOWNSHIP OF BRIDGEWATER COUNTY : SOMERSET

<u>DANIEL J. HAYES, JR.</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>8/4/2003</u>
<u>LINDA J. DOYLE</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1329</u>
	Cert No.
<u>DARROW MURDOCK</u>	<u>T-1429</u>
Tax Collector	Cert No.
<u>NATASHA TURCHAN</u>	<u>N-0638</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>WILLIAM SAVO</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>ALLEN KURDYLA</u>	<u>12/31/2017</u>
<u>HOWARD NORGALIS</u>	<u>12/31/2017</u>
<u>CHRISTINE HENDERSON ROSE</u>	<u>12/31/2019</u>
<u>MATTHEW C. MOENCH</u>	<u>12/31/2019</u>
<u>FILIFE PEDROSO</u>	<u>12/31/2017</u>

Official Mailing Address of Municipality
TOWNSHIP OF BRIDGEWATER
100 Commons Way
BRIDGEWATER, NEW JERSEY 08807
Fax # : 908-722-4977

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 Township of Bridgewater, 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 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

Clerk
MUNICIPAL BUILDING

Address
BRIDGEWATER, NEW JERSEY 08807

Address
908-725-6300

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

Certified by me, this 7th day of March, 2016

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

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 7th day of March 2016

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 Township of Bridgewater, 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 14, 2016.

The Governing Body of the Borough of South Bound Brook does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

March 7, 2016

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on April 4, 2016 at 7:30 (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
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	30,875,802.12
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	6,887,868.81
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
Certified by me, this 7th day of March, 2016	6,887,868.81
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 98.53% PERCENT OF TAX COLLECTIONS	2,650,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	40,413,670.93
5. LESS: ANTICIPATED REVENUES OTHER , 2016 (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) , on April 4, 2016 at 7:30 (p.m.) at which time and place	18,656,308.64
6. DIFFERENC objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRIDGEWATER
SUMMARY 2016 TAX LEVY "CAP" CALCULATION

LEVY CAP CALCULATION

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2016:		21,330,747
LESS: ONE YEAR WAIVERS		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		134,013
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		26,400
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		21,170,334
PLUS 2% CAP INCREASE		423,407
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		21,593,741
EXCLUSIONS:		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASE INCREASE	0	
OFFSETS TO STATE FORMULA AID LOSS	0	
ALLOWABLE PENSION INCREASES	114,260	
ALLOWABLE LOSAP INCREASES	0	
ALLOWABLE CAPITAL IMPROVEMENT INCREASES	0	
RECYCLING TAX APPROPRIATION		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	800,096	
DEFERRED CHARGES TO FUTURE TAXATION	130,280	
DEFERRED CHARGES: EMERGENCIES	26,400	
ADD TOTAL EXCLUSIONS		1,071,036
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		
ADJUSTED TAX LEVY		22,664,777
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		66,425
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		
NEW RATABLE ADJUSTMENT TO LEVY		0
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		22,731,202
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,757,362
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		973,840

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
BMEA	434	\$57,968.37	X		
Non-Union	1,490	\$504,239.76		X	
PBA	1,521	699,394.86	X		
SOA	1,223	693,617.89	X		
PWA	508	137,902.08	X		
TOTALS	5,176	\$2,093,122.96			
Total Funds Reserved as of end of 2015:		\$15,550.33			
Total Funds Appropriated in 2016:		\$250,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"			REALIZED IN
		2016	2015	CASH IN 2015
1. SURPLUS ANTICIPATED	08-101	3,441,276.97	3,039,376.57	3,039,376.57
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,441,276.97	3,039,376.57	3,039,376.57
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	86,000.00	86,000.00	87,252.00
OTHER	08-104	33,000.00	34,000.00	33,550.53
FEES AND PERMITS	08-105	365,000.00	320,600.00	333,548.66
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	580,000.00	520,000.00	585,039.25
OTHER	08-109			
INTEREST AND COSTS ON TAXES		260,000.00	300,000.00	279,715.58
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	40,000.00	35,000.00	47,400.76
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	170,000.00	169,400.00	176,511.64

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,534,000.00	1,465,000.00	1,543,018.42

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	70,290.00	70,290.00	70,290.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,829,889.00	5,829,889.00	5,829,889.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	4,082.00	4,082.00	4,082.00
HOMELAND SECURITY	09-208			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,600,000.00	1,850,000.00	1,647,497.80
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,600,000.00	1,850,000.00	1,647,497.80

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	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 - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JOINT SERVICES WITH COUNTY LIBRARY	08-134	304,059.67	319,926.15	314,971.51
PUBLIC ASSISTANCE SERVICES WITH COUNTY	08-135	45,840.00	45,840.00	45,840.00
SHARED MUNICIPAL COURT	08-136	186,000.00	186,482.30	186,482.32
SHARED RESOURCE OFFICER BOE	08-137	139,000.00	88,208.71	139,986.52
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	674,899.67	640,457.16	687,280.35

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
RECYCLING TONNAGE GRANT	10-756	114,698.00		
DRUNK DRIVING ENFORCEMENT FUND	10-746		25,225.37	25,225.37
CLEAN COMMUNITIES PROGRAM	10-750		100,034.35	100,034.35
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-764		35,761.00	35,761.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-765		60,000.00	60,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-771		5,000.00	5,000.00
YOUTH SERVICES PROGRAM	10-774		7,500.00	7,500.00
BODY ARMOR REPLACEMENT FUND	10-754		6,730.37	6,730.37
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-794		13,749.83	13,749.83
DRIVE SOBER OR GET PULLED OVER	10-715		5,000.00	5,000.00
REGIONAL PARTNERSHIP CHALLENGE GRANT	10-787			
HIGHWAY SAFETY GRANT	10-773		73,154.30	73,154.30
ROID	10-787			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-753		3,064.52	3,064.52
NJ DOT - COUNTRY CLUB ROAD - PHASE V	10-779		162,000.00	162,000.00
HAZARDOUS SITE REMEDIATION	10-712			
HISTORIC PRESERVATION	10-720		67,210.00	67,210.00
DISTRACTED DRIVING CRACKDOWN	10-703		5,000.00	5,000.00
CLICK IT OR TICKET	10-730		3,300.00	3,300.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	114,698.00	572,729.74	572,729.74

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2016	2015	CASH IN 2015
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE LIBRARY AID	08-119			
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	125,000.00	121,000.00	126,937.26
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	550,000.00	530,000.00	580,332.94
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	95,000.00	95,000.00	97,012.28
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	85,000.00	100,000.00	85,706.38
COAH - ADMINISTRATIVE FEES	08-121			
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	2,000,000.00	1,900,000.00	2,170,994.00
HOST BENEFIT FEES	08-133	215,000.00	210,000.00	226,705.87
ADDITIONAL FEES AND PERMITS-TOWING	08-134		40,000.00	47,400.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135	314,870.00	500,000.00	500,000.00
ASSESSMENT TRUST FUND SURPLUS	08-136			
HOTEL - MOTEL TAX	08-137	850,000.00	830,000.00	906,805.33
SALE OF MUNICIPAL ASSETS	08-143			
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	40,000.00	65,000.00	65,000.00
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145			
RELIABLE RECYCLING	08-147	50,000.00	50,000.00	50,100.00
ANIMAL SHELTER CONTRIBUTIONS	08-140			
STORM REIMBURSEMENT	08-142	62,303.00	450,000.00	450,000.00
IN HOUSE ESCROW FEES	08-143			
RESERVE FOR INSURANCE REIMBURSEMENTS	08-146		23,437.98	23,437.98
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	4,387,173.00	4,914,437.98	5,330,432.04

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,441,276.97	3,039,376.57	3,039,376.57
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	1,534,000.00	1,465,000.00	1,543,018.42
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,600,000.00	1,850,000.00	1,647,497.80
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	674,899.67	640,457.16	687,280.35
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	114,698.00	572,729.74	572,729.74
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	4,387,173.00	4,914,437.98	5,330,432.04
TOTAL MISCELLANEOUS REVENUES	13-099	14,215,031.67	15,346,885.88	15,685,219.35
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,000,000.00	1,000,000.00	1,068,289.91
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	18,656,308.64	19,386,262.45	19,792,885.83
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	21,757,362.29	21,330,747.34	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	21,757,362.29	21,330,747.34	23,019,397.05
7. TOTAL GENERAL REVENUES	13-299	40,413,670.93	40,717,009.79	42,812,282.88

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
GENERAL GOVERNMENT							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	38,786.00	38,025.00		38,125.00	38,025.04	99.96
Other Expenses	20-110- 2	3,050.00	3,050.00		3,550.00	3,063.53	486.47
ADMINISTRATION:							
Salaries & Wages	20-100- 1	161,478.00	158,311.06		158,411.06	158,311.25	99.81
Other Expenses	20-100- 2	26,835.00	18,835.00		18,835.00	13,282.79	5,552.21
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	83,594.00	81,954.34		81,954.34	81,954.30	0.04
Other Expenses	20-170- 2	300.00	300.00		300.00	203.65	96.35
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,100.00	27,000.06	99.94
Other Expenses	20-110- 2	8,526.97	7,500.00		7,500.00	7,025.41	474.59

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
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	106,369.00	98,545.59		102,545.59	102,370.64	174.95
Other Expenses	20-105- 2	16,580.00	19,225.00		19,225.00	13,047.21	6,177.79
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	70,362.00	67,148.62		67,148.62	66,459.87	688.75
Other Expenses	20-100- 2	29,775.00	29,875.00		29,875.00	29,701.35	173.65
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	152,723.00	149,727.57		149,727.57	149,600.30	127.27
Other Expenses	20-120- 2	21,660.00	20,410.00		20,410.00	18,913.10	1,496.90
ELECTIONS:							
OTHER EXPENSES	20-120- 2	13,100.00	13,100.00		13,100.00	12,920.48	179.52

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
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	90,896.00	89,113.32		89,213.32	89,113.68	99.64
Other Expenses	20-130- 2	3,635.00	3,635.00		3,635.00	3,106.92	528.08
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	160,696.00	155,123.68		155,123.68	139,810.67	15,313.01
Other Expenses	20-130- 2	69,950.00	58,500.00		58,500.00	55,299.50	3,200.50
Audit	20-135- 2	57,120.00	56,000.00		56,000.00	46,475.00	9,525.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	89,286.00	88,735.11		88,735.11	86,710.85	2,024.26
Other Expenses	20-145- 2	32,388.50	24,902.00		28,902.00	28,752.55	149.45
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	172,223.00	167,405.03		152,405.03	133,270.82	19,134.21
Other Expenses	20-150- 2	73,700.00	74,200.00		74,200.00	73,171.66	1,028.34
Reassessment Program	20-150- 2	85,000.00	100,000.00		100,000.00	74,260.00	25,740.00

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
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	10,152.00	10,151.56		10,151.56	10,007.56	144.00
Other Expenses	20-155- 2	710,000.00	710,000.00		710,000.00	503,752.45	206,247.55
INSURANCE:							
Employee Group Insurance	23-220- 2	4,000,000.00	4,000,000.00		4,100,000.00	4,098,084.02	1,915.98
Other Insurance Premiums	23-210- 2	770,000.00	770,000.00		770,000.00	769,967.00	33.00
IT DEPARTMENT							
Salaries and Wages	20-167- 1	110,837.00	104,543.44		104,543.44	103,262.37	1,281.07
Other Expenses	20-167- 2	36,584.20	30,397.00		30,397.00	27,249.27	3,147.73

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
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-166- 1	67,011.00	65,746.14		65,746.14	65,746.03	0.11
Other Expenses	20-166- 2	4,000.00	3,640.00		3,640.00	2,258.26	1,381.74
ENGINEERING:							
Salaries & Wages	20-165- 1	242,494.00	237,738.41		237,738.41	234,495.70	3,242.71
Other Expenses	20-165- 2	10,935.00	10,935.00		10,935.00	9,705.87	1,229.13
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	59,763.00	58,591.17		60,591.17	59,750.26	840.91
Other Expenses	21-185- 2	25,700.00	25,650.00		25,650.00	3,360.24	22,289.76
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	41,414.00	40,700.00		40,700.00	36,144.95	4,555.05
Other Expenses	21-180- 2	65,350.00	64,350.00		64,350.00	62,113.56	2,236.44
PLANNING BOARD:							
Other Expenses	21-180- 2	26,670.00	26,595.00		26,595.00	13,518.12	13,076.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	8,338,415.00	9,069,050.43		8,902,550.43	8,250,263.34	652,287.09
Other Expenses	25-240- 2	358,821.50	371,968.50		371,968.50	368,884.42	3,084.08
Vehicle Purchase	25-241- 2						
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,400.00	7,400.00		7,400.00	6,200.00	1,200.00
Other Expenses	25-252- 2	2,310.00	2,310.00		2,310.00	665.22	1,644.78
FIRE SAFETY:							
Salaries & Wages	25-265- 1	184,470.00	175,304.59		175,304.59	171,547.78	3,756.81
Other Expenses	25-265- 2	2,750.00	3,000.00		3,000.00	799.90	2,200.10
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	900,000.00	900,000.00		900,000.00	900,000.00	

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
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	50,000.00	50,000.00		50,000.00	50,000.00	
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	232,976.00	224,571.33		224,571.33	214,583.59	9,987.74
Other Expenses	43-490- 2	56,656.45	50,450.00		50,450.00	46,791.00	3,659.00
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00

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
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,268,200.06	1,348,691.40		1,348,691.40	1,300,517.70	48,173.70
Other Expenses	26-290- 2	388,300.00	384,800.00		384,800.00	381,996.69	2,803.31
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	374,762.03	348,344.44		348,344.44	324,896.86	23,447.58
Other Expenses	26-315- 2	158,600.00	158,600.00		158,600.00	150,367.12	8,232.88
RECYCLING:							
Other Expenses	26-305- 2	301,000.00	295,000.00		295,000.00	292,051.87	2,948.13
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	67,712.96	200,000.00		250,000.00	200,000.00	50,000.00
Other Expenses	26-290- 2	413,060.76	450,000.00		500,000.00	499,202.43	797.57
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A;39-1.2)	29-405- 2	244,852.10	242,699.00		242,699.00	242,699.00	

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
PARK MAINTENANCE:							
Salaries & Wages	28-375- 1	760,616.00	764,400.43		764,400.43	692,572.19	71,828.24
Other Expenses	28-375- 2	67,500.00	92,500.00		92,500.00	65,452.09	27,047.91
MUNICIPAL SERVICES REIMBURSEMENT:							
CONDOMINIUMS	30-425- 2	75,000.00	75,000.00		75,000.00	20,620.58	54,379.42
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-312- 1	367,047.00	353,113.27		393,113.27	373,102.25	20,011.02
Other Expenses	23-312- 2	230,424.39	264,278.53		264,278.53	228,072.83	36,205.70

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
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	104,384.00	102,336.60		102,436.60	102,337.00	99.60
Other Expenses	27-330- 2	585.00	545.00		545.00	535.00	10.00
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	202,986.00	187,123.14		187,123.14	184,944.66	2,178.48
Other Expenses:	27-330- 2	10,175.00	9,625.00		9,625.00	9,578.27	46.73
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	22,639.00	21,315.33		21,315.33	19,911.27	1,404.06
Other Expenses	27-345- 2	600.00	500.00		500.00	15.00	485.00

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
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	20,000.00	20,000.00		20,000.00	10,890.00	9,110.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1						
Other Expenses	27-335- 2	4,440.00	910.00		910.00	846.32	63.68
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-346- 1	101,267.00	117,639.82		117,639.82	89,327.02	28,312.80
Other Expenses	28-346- 2	26,135.00	22,885.00		22,885.00	22,885.00	
VISITING NURSES	28-347- 2	17,000.00	17,000.00		17,000.00	16,048.75	951.25

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
STREET LIGHTING	31-435- 2	370,000.00	370,000.00		370,000.00	365,018.14	4,981.86
TELEPHONE SERVICE	31-440- 2	150,000.00	150,000.00		150,000.00	149,999.61	0.39
CENTRAL OFFICE SUPPLY	20-100- 2	18,500.00	18,500.00		18,500.00	16,013.44	2,486.56
UTILITIES	30-430- 2	850,000.00	850,000.00		850,000.00	837,112.54	12,887.46
POSTAGE	20-120- 2	45,000.00	43,000.00		43,000.00	39,364.09	3,635.91
SALARY SETTLEMENTS	30-415- 1	250,000.00	250,000.00		300,000.00	300,000.00	
SALARY ADJUSTMENTS	30-425- 1	100,000.00	100,000.00				
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN" CAPS"	34-199	26,762,343.05	27,632,080.86		27,631,580.86	26,021,985.82	1,609,595.04
B. CONTINGENT	35-470- 2			XXXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	26,762,343.05	27,632,080.86		27,631,580.86	26,021,985.82	1,609,595.04
DETAIL:							
SALARIES & WAGES	34-201-1	15,462,833.05	16,269,670.51		16,114,670.51	15,059,340.72	1,055,329.79
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,299,510.00	11,362,410.35		11,516,910.35	10,962,645.10	554,265.25

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	967,057.00	927,802.00		927,802.00	927,802.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,237,063.07	1,278,726.00		1,278,726.00	1,278,726.00	
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
DCRP	36-477- 2	7,000.00	7,000.00		7,000.00	1,466.52	5,533.48
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,886,339.00	1,757,625.00		1,757,625.00	1,757,625.00	
UNEMPLOYMENT COMPENSATION INSURANCE (N.J.S.A. 43:21-3 et. seq.)	36-542- 2	10,000.00	10,000.00		10,000.00	10,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	4,113,459.07	3,987,153.00		3,987,153.00	3,980,619.52	6,533.48
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	30,875,802.12	31,619,233.86		31,618,733.86	30,002,605.34	1,616,128.52

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LENGTH OF SERVICE PROGRAM	36-544- 2	110,000.00	110,000.00		110,000.00	84,638.22	25,361.78
ENGINEERING SERVICES							
Other Expenses	36-546- 2	9,000.00	9,000.00		9,000.00	9,000.00	
Declared State of Emrgency costs for							
Snow Removal: NJSA 40A:4-45.45 (b) and NJSA 40A:4-45.3 (bb)							
Salaries and Wages	26-290 1	132,287.04					
Other Expenses	26-290 2	90,867.24					

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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

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
DOG REGULATION	27-340- 2	155,000.00	155,000.00		155,000.00	155,000.00	
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	100,000.00	100,000.00		100,000.00	99,498.17	501.83
Other Expenses	29-390- 2	54,589.87	79,890.68		79,890.68	79,822.45	68.23
Employee Group Insurance	29-390- 2	130,763.70	131,567.07		131,567.07	98,667.49	32,899.58
Social Security	29-390- 2	18,706.10	20,389.85		20,389.85	20,389.85	
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345- 1	45,840.00	45,840.00		45,840.00	44,522.46	1,317.54
MUNICIPAL COURT							
Salaries and Wages	43-490 1	186,000.00	186,482.30		186,482.30	183,074.30	3,408.00
POLICE							
Salaries and Wages	25-240 1	139,000.00	88,208.71		88,208.71	88,208.71	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	829,899.67	816,378.61		816,378.61	778,183.43	38,195.18

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM							
Other Expenses	40-750- 2		100,034.35		100,034.35	100,034.35	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 1		60,000.00		60,000.00	60,000.00	
Matching Funds for Grants	40-765- 1	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	11,859.00	11,859.00		11,859.00	11,859.00	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2		25,225.37		25,225.37	25,225.37	
DRIVE SOBER OR GET PULLED OVER	40-715- 2		5,000.00		5,000.00	5,000.00	
CLICK IT OR TICKET	40-730- 2		3,300.00		3,300.00	3,300.00	

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DISTRACTED DRIVING	40-703- 2		5,000.00		5,000.00	5,000.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM	40-753- 2		3,064.52		3,064.52	3,064.52	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2		35,761.00		35,761.00	35,761.00	
Matching Funds for Grants	40-764- 2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - 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
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	250,000.00	250,000.00	XXXXXXXXXXXXXX	250,000.00	250,000.00	
COMPUTER EQUIPMENT	44-903- 2	40,000.00	40,000.00		40,000.00	40,000.00	
ROAD IMPROVEMENTS	44-904 2						
POLICE -RADIOS	44-905 2		29,000.00		29,000.00	23,000.00	6,000.00
BUILDING IMPROVEMENTS	44-906 2						
COURT IMPROVEMENTS	44-907 2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2015	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	295,000.00	319,000.00		319,000.00	313,000.00	6,000.00

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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	26,400.00	26,400.00	XXXXXXXXXXXX	26,400.00	26,400.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERED CHARGES TO FUTURE TAXATION UNFUNDED	46-877- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance Number 02-07:03-22			61,200.00	XXXXXXXXXXXX	61,200.00	61,200.00	XXXXXXXXXXXX
Ordinance Number 02-20:03-03			72,812.45	XXXXXXXXXXXX	72,812.45	72,812.45	XXXXXXXXXXXX
Ordinance Number 02-21			0.90	XXXXXXXXXXXX	0.90	0.90	XXXXXXXXXXXX
Ordinance 03-05		19,047.60		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 05-35		51.76		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 05-48		59,850.69		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 05-50		51,329.63		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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	156,679.68	160,413.35		160,413.35	160,413.35	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXX
							XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXX
							XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	6,887,868.81	6,547,775.93		6,548,275.93	6,470,435.57	69,556.96

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	6,887,868.81	6,547,775.93		6,548,275.93	6,470,435.57	69,556.96
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	37,763,670.93	38,167,009.79		38,167,009.79	36,473,040.91	1,685,685.48
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,650,000.00	2,550,000.00	XXXXXXXXXXXX	2,550,000.00	2,550,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	40,413,670.93	40,717,009.79		40,717,009.79	39,023,040.91	1,685,685.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	26,762,343.05	27,632,080.86		27,631,580.86	26,021,985.82	1,609,595.04
STATUTORY EXPENDITURES	XXXXXX	4,113,459.07	3,987,153.00		3,987,153.00	3,980,619.52	6,533.48
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	342,154.28	110,000.00		110,000.00	93,638.22	25,361.78
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	829,899.67	816,378.61		816,378.61	778,183.43	38,195.18
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	247,428.00	707,459.74		707,459.74	707,459.74	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,419,481.95	1,633,838.35		1,633,838.35	1,579,281.39	63,556.96
(C) CAPITAL IMPROVEMENTS	44-999	295,000.00	319,000.00		319,000.00	313,000.00	6,000.00
(D) MUNICIPAL DEBT SERVICE	45-999	5,016,707.18	4,434,524.23		4,435,024.23	4,426,740.83	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	156,679.68	160,413.35		160,413.35	160,413.35	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,650,000.00	2,550,000.00	XXXXXXXXXX	2,550,000.00	2,550,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	40,413,670.93	40,717,009.79		40,717,009.79	39,032,040.91	1,685,685.48

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		40,271,490.05		10,856,183.07	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		445,519.74			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		40,717,009.79		10,856,183.07	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		39,023,040.91		8,093,188.08	
RESERVED		1,685,685.48		2,762,994.27	
UNEXPENDED BALANCES CANCELED		8,283.40		0.72	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		40,717,009.79		10,856,183.07	
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 OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Health Insurance Contributions: For the past several years municipal employees have been contributing to the cost of the health insurance. In 2016 estimated employees' contribution is \$706,000.00

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 2016 budget for Total General Appropriations certain 2016 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 2016 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2016 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

Total General Appropriations for 2015		40,271,490.00
Cap Base Adjustments:		
Adjusted Total General Appropriations for 2015		<u>40,271,490.00</u>
Less Exceptions:		
Total Other Operations	\$119,000.00	
Total Interlocal Service Agreements	807,379.00	
Total Public & Private Programs	261,940.00	
Total Capital Improvements	319,000.00	
Total Municipal Debt Service	4,434,524.00	
Deferred Charges to Future Taxation	160,413.00	
Judgments		
Reserve for Uncollected Taxes	<u>2,550,000.00</u>	
Total Exceptions		<u>8,652,256.00</u>
Amount on Which 0.035% is Applied		31,619,234.00
3.5% "CAP"		<u>1,106,673.19</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		32,725,907.19
Add:		
Increase in Ratables from New Construction & Improvements		66,425.00
Cap Bank		
Maximum Allowable Appropriations After Modifications		<u><u>\$32,792,332.19</u></u>

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
OPERATING SURPLUS ANTICIPATED	08-501	2,634,141.34	1,546,183.07	1,546,183.07
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	2,634,141.34	1,546,183.07	1,546,183.07
SEWER USE CHARGES	08-503	9,200,000.00	9,200,000.00	9,736,010.95
CONNECTION FEES	08-504		20,000.00	44,904.22
INTEREST ON INVESTMENTS	08-506			
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	70,000.00	70,000.00	73,350.34
ADDITIONAL SEWER CHARGES				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	11,924,141.34	10,856,183.07	11,420,448.58

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

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2015		
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,840,638.00	1,797,404.07		1,797,404.07	1,647,222.07	150,182.00
Other Expenses	55-502- 2	3,006,000.00	3,075,500.00		3,075,500.00	2,267,359.04	808,140.96
Somerset Raritan Sewerage Authority	55-503- 2	5,000,000.00	5,600,000.00		5,600,000.00	3,931,345.55	1,668,654.45
Salary Adjustments	55-504- 1						
Salary Settlements	55-505- 1	25,000.00	25,000.00		25,000.00	25,000.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	1,700,000.00					
Purchase of Sewer Truck	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	37,221.25	40,965.00		40,965.00	40,965.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
NJEITF Principal	55-524- 2	37,398.28	37,399.00		37,399.00	37,398.28	XXXXXXXXXXXXXX
NJEITF Interest	55-525- 2	7,075.00	7,075.00		7,075.00	7,075.00	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2015		
		2016	2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	140,808.81	137,840.00		137,840.00	1,823.14	136,016.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	10,000.00	15,000.00		15,000.00	15,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	11,924,141.34	10,856,183.07		10,856,183.07	8,093,188.08	2,762,994.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2015
	2016	2015	
ASSESSMENT CASH			
DEFICIT (CURRENT BUDGET)			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2015 Paid or Charged
	2016	2015	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 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 Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property; Accumulated Absences; Open Space Recreation, Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid Electronic Payment Fees; Recreation Trust Fund and POAA are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	\$10,701,362.89
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	215,037.68
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,252,304.23
Tax Title Liens Receivable	1110400	149,790.98
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	38,896.15
Deferred Charges Required to be in 2016 Budget	1110700	26,400.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
TOTAL ASSETS	1110900	\$12,806,091.93
*Cash Liabilities	2110100	\$5,500,777.73
Reserves for Receivables	2110200	1,863,291.36
Surplus	2110300	5,442,022.84
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$12,806,091.93

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

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

		2015	2014
Surplus Balance, January 1st	2310100	\$4,938,091.58	\$5,208,560.43
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 99.24% 2014 99.32%)	2310200	174,944,624.96	171,290,528.69
Delinquent Taxes	2310300	1,068,289.91	1,150,087.34
Other Revenues and Additions to Income	2310400	17,388,795.16	17,413,279.26
TOTAL FUNDS	2310500	198,339,801.61	195,062,455.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	38,158,726.39	39,189,515.11
School Taxes (including Local and Regional)	2310700	117,007,939.00	114,536,739.00
County Taxes (including Added Tax Amounts)	2310800	35,112,936.91	34,068,590.73
Special District Taxes	2310900	2,354,352.00	2,305,793.00
Other Expenditures and Deductions from Income	2311000	263,824.47	23,726.30
Total Expenditures and Tax Requirements	2311100	192,897,778.77	190,124,364.14
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	192,897,778.77	190,124,364.14
Surplus Balance - December 31st	2311400	\$5,442,022.84	\$4,938,091.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	\$5,442,022.84
Current Surplus Anticipated in - 2016 Budget	2311600	3,441,276.97
Surplus Balance Remaining	2311700	\$2,000,745.87

**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:

_____ 3 years. (Population under 10,000)

 X 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2016**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Roads Improvements	16-001	4,000,000.00			200,000.00			3,800,000.00	
Public Works Equipment	16-002	200,000.00			10,000.00			190,000.00	
Sewer Improvements	16-003	1,700,000.00			1,700,000.00				
TOTALS - ALL PROJECTS		5,900,000.00			1,910,000.00			3,990,000.00	

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Engineering - Roads Improvements		24,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
DPW - Equipment		700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sewer Improvemnet		9,200,000.00		1,700,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTALS - ALL PROJECTS		33,900,000.00		5,900,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
TOTALS - ALL PROJECTS		33,900,000.00		5,906,048.00	5,606,051.00	5,606,054.00	5,606,057.00	5,606,060.00	5,606,063.00

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
Engineering - Roads Improvements	24,000,000.00			1,200,000.00			22,800,000.00		
DPW - Equipment	700,000.00			35,000.00			665,000.00		
Sewer Improvemnet	9,200,000.00			2,075,000.00			7,125,000.00		
TOTALS - ALL PROJECTS	33,900,000.00			3,310,000.00			30,590,000.00		

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
TOTALS - ALL PROJECTS	33,900,000.00			3,310,000.00			30,590,000.00		

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

Contracting Unit: Township of Bridgewater

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.

Date

Clerk of Governing Body

2016 MUNICIPAL DATA SHEET	XXXXXXXX	XXXXXXXXXXXXXX
Municipal Budget of the Township of Bridgewater, County of Somerset for the year 2016	XXXXXXXX	XXXXXXXXXXXXXX
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;		26,762,343.05
(e) Deferred Charges and Statutory Expenditures - Municipal		4,113,459.07
The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2016:	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		1,419,481.95
(b) Capital Improvements		295,000.00
(d) Municipal Debt Service		5,016,707.18
Certific (e) Deferred Charges - Municipal		156,679.68
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 BUILDING AID ALLOWANCE 2016 - \$		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$40,413,670.93

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

Certified by me this _____ day of _____ 2016, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2015				
		2016	2015				FOR 2016	FOR 2015	PAID OR CHARGED	RESERVED			
Amount To Be Raised By Taxation	54-190				Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX			
	54-110				Salaries & Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:					XXXXXX			
Reserve Funds:					Salaries & Wages	54-375.1							
					Other Expenses	54.375-2							
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX			
					Salaries & Wages	54.176-1							
					Other Expenses	54-176-2							
					Current Fund Revenue	54-177-2							
					Acquisition of Lands for Recreation and Conservation								
Certifi	54-299	0.00	0.00	0.00	54-915-2								
<p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ 2000/2001 (Date)</p> <p>Rate Assessed: \$0.04</p> <p>Total Tax Collected to date: \$29,291,655.54</p> <p>Total Expended to date: \$20,371,708.36</p> <p>Total Acreage Preserved to date: 839.00 (Acres)</p> <p>Recreation land preserved in 2015: _____ (Acres)</p> <p>Farmland Preserved in 2015: _____ (Acres)</p>					Acquisition of Farmland	54-916-2							
					Down Payment on Improvements	54-902-2							
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX			
					Payment of Bond Principal	54-920-2				XXXXXX			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX			
					Interest on Bonds	54-930-2				XXXXXX			
					Interest on Notes	54-935-2				XXXXXX			
					Reserve for Future Use	54-950-2				0.00			
					Total Trust Fund Appropriations	54-499				0.00	0.00	0.00	0.00