

## 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF SOUTH AMBOY

COUNTY: MIDDLESEX

<u>Fred A. Henry</u> <b>Mayor's Name</b>	<u>12/31/2018</u> <b>Term Expires</b>
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Municipal Officials	
<u>Laura Kemble</u> Acing Municipal Clerk	<u>7/1/2014</u> { <b>Date of Orig. Appt.</b>
<u>Joanne Katko</u> Tax Collector	<u>                    </u> <b>Cert No.</b> T-1535
<u>                    </u> Tax Collector	<u>                    </u> <b>Cert No.</b>
<u>Angel Albanese</u> Chief Financial Officer	<u>                    </u> <b>N-1546</b> <b>Cert No.</b>
<u>Gary W. Higgins</u> Registered Municipal Accountant	<u>                    </u> <b>CR00405</b> <b>Lic No.</b>
<u>John R. Lanza, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

City of South Amboy  
140 North Broadway  
South Amboy, NJ 08879  
 Fax #: (732)727-6139

Governing Body Members	
Name	Term Expires
<u>Donald Applegate</u>	<u>12/31/2016</u>
<u>Zusette Dato</u>	<u>12/31/2016</u>
<u>Michael Gross</u>	<u>12/31/2018</u>
<u>Cristine Noble</u>	<u>12/31/2018</u>
<u>Thomas B. Reilly</u>	<u>12/31/2016</u>
<u>                    </u>	<u>                    </u>

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only Municode: _____ Public Hearing Date: _____
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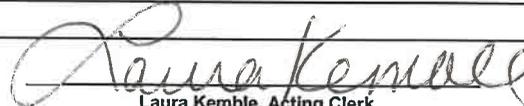
**2016  
MUNICIPAL BUDGET**

Municipal Budget of the CITY of SOUTH AMBOY County of MIDDLESEX for the Fiscal Year 2016.

It is hereby certified 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

6th day of April, 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 6th day of April, 2016



Laura Kemble, Acting Clerk  
140 North Broadway

Address

South Amboy, NJ 08879

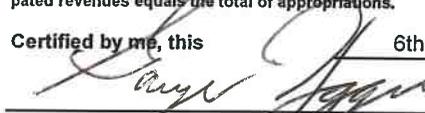
Address

(732) 525-5920

Phone Number

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

Certified by me, this 6th day of April, 2016

  
17-17 Route 208N, Fair Lawn, NJ 07410

GARY W. HIGGINS, RMA

Address

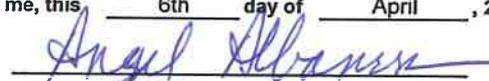
17-17 Route 208N, Fair Lawn, NJ 07410

(201) 791-7100

Phone Number

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

Certified by me, this 6th day of April, 2016

  
ANGEL ALBANESE, CHIEF FINANCIAL OFFICER

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED 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  
By: \_\_\_\_\_

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

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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: \_\_\_\_\_





## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	General Budget	Water Utility	Utility		Explanations of Appropriations for "Other Expenses"
			Utility	Utility	
Budget Appropriations - Adopted Budget	16,397,835.58				
Budget Appropriation Added by N.J.S 40A:4-87	293,690.26				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Emergency Appropriations	98,000.00				Some of the items included in "Other Expenses" are:
Total Appropriations	16,789,525.84				
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	16,442,409.72				Materials, supplies and non-bondable equipment;
Reserved	334,853.86				Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Canceled	12,262.26				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;
Total Expenditures and Unexpended Balances Cancelled	16,789,525.84				
Overexpenditures*	-				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**

The Municipal Budget has been prepared within statutory requirements. Limitation general appropriations are based on the following calculations:

Total General Appropriations for 2015	\$ 16,397,835.58
Subtotal	<u>\$ 16,397,835.58</u>
Less Exceptions:	
Total Other Operations	\$ 1,144,477.00
Total Public - Private Offset	23,137.00
Total Capital Improvement	100,000.00
Total Debt Service	2,335,858.00
Total Deferred Charges	252,000.00
Reserve for Uncollected Taxes	<u>165,000.00</u>
Total Exceptions	<u>\$ 4,020,472.00</u>
Amount on Which Cap is Applied	12,377,363.58
0.0% Cap	-
Cost of Living Adjustment	<u>433,207.74</u>
Allowable Appropriations Before Additional Exceptions	\$ 12,810,571.32
Add: Cap Bank	601,646.14
New Construction	<u>206,207.00</u>
Allowable Operations Appropriations Within Cap	<u>\$ 13,618,424.46</u>
Total Operations within Caps	<u>\$ 13,139,830.70</u>

Recap of Split :

Health Benefits in Cap	\$ 2,855,300.00
Healthy Benefits Out of Cap	-
	<u>2,855,300.00</u>
Employee Contribution	<u>133,000.00</u>
Total Employee Group Health	<u>\$ 2,988,300.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**Levy CAP Calculation**

Prior year amount to be Raised by Taxation for Municipal Purposes		\$	9,934,015
Less: Prior Year Deferred Charges to Future Taxation Unfunded			-
Less: Prior Year Deferred Charges: Emergencies			<u>252,000.00</u>
Net Prior Year Tax Levy for Municipal Purposes		\$	9,682,015
Plus 2% Cap increase			<u>193,640</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>		\$	<b>9,875,655</b>
Exclusions:			
Allowable Health Insurance Cost	\$	53,797	
Allowable Pension Obligations Increase		36,413	
Allowable LOSAP Increase		4,800	
Allowable Capital Improvements Increase		50,000	
Allowable Debt Service and Capital Lease Increase		312,348	
Current Year Deferred Charges: Emergencies		<u>98,000</u>	
Add Total Exclusions		\$	<u>555,358</u>
Less Cancelled or Unexpended Exclusions			<u>888</u>
<b>Adjusted Tax Levy</b>		\$	<b>10,430,125</b>
Additions:			
New Ratables - Increase in Valuations (New Construction and Addition)	17,931,000		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.150</u>		
New Ratable Adjustment to Levy		\$	<u>206,207</u>
Maximum Allowable Amount to be Raised by Taxation		\$	<u><u>10,636,332</u></u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u><u>10,590,438</u></u>

Sheet 3b(1)

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>1. Surplus Anticipated</b>	<b>08-101</b>	468,000.00	200,000.00	200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>Total Surplus Anticipated</b>	<b>08-100</b>	468,000.00	200,000.00	200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXX</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	<b>XXXXXXX</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	28,000.00	29,650.00	28,550.55
Other	<b>08-104</b>	9,000.00	15,000.00	9,750.80
Fees and Permits	<b>08-105</b>	29,000.00	41,875.00	29,912.03
Fines and Costs:	<b>XXXXXXX</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Court	<b>08-110</b>	202,000.00	221,000.00	202,586.36
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	38,000.00	43,600.00	38,491.01
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	20,000.00	12,300.00	27,747.92
Anticipated Utility Operating Surplus	<b>08-114</b>			
Sewer Use Fees	<b>08-115</b>	1,092,000.00	1,089,000.00	1,092,198.05

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,418,000.00	1,452,425.00	1,429,236.72

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Act	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,872,278.00	3,872,278.00	3,872,278.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,872,278.00</b>	<b>3,872,278.00</b>	<b>3,872,278.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	175,000.00	92,000.00	175,906.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>175,000.00</b>	<b>92,000.00</b>	<b>175,906.00</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable Television Fees	08-121	51,000.00	45,000.00	51,166.95
Payment in Lieu of Taxes	08-123	211,500.00	211,500.00	217,614.72
Housing Inspection Program	08-146	50,000.00	46,000.00	51,103.00
Interlocal Agreement - South Amboy Dredevelopment Agency	08-107	250,000.00	250,000.00	250,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>				
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	468,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,418,000.00	1,452,425.00	1,429,236.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,872,278.00	3,872,278.00	3,872,278.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	92,000.00	175,906.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	9,597.20	314,551.84	305,452.84
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	562,500.00	552,500.00	569,884.67
<b>Total Miscellaneous Revenues</b>	13-099	6,037,375.20	6,283,754.84	6,352,758.23
4. Receipts from Delinquent Taxes	15-499	-	-	16,482.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,505,375.20	6,483,754.84	6,569,240.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,590,437.99	9,934,015.00	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	272,406.71	273,756.00	xxxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,862,844.70	10,207,771.00	10,714,269.88
7. Total General Revenues	13-299	17,368,219.90	16,691,525.84	17,283,510.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>General Admnsitration</b>							
Salaries and Wages	20-100-1	228,467.00	194,214.00		192,114.00	192,022.43	91.57
Other Expenses	20-100-2	82,000.00	67,000.00		65,700.00	64,783.76	916.24
<b>Mayor and Council</b>							
Salaries and Wages	20-110-1	45,721.00	44,516.00		44,116.00	44,024.55	91.45
Other Expenses	20-101-2	5,800.00	5,000.00		5,000.00	5,000.00	-
<b>Municipal Clerk</b>							
Salaries and Wages	20-120-1	60,946.00	53,167.00		48,967.00	48,392.55	574.45
Other Expenses	20-120-2	14,600.00	14,600.00		12,600.00	9,872.80	2,727.20
<b>Financial Administration</b>							
Salaries and Wages	20-130-1	167,892.00	164,332.00		145,032.00	144,843.20	188.80
Other Expenses	20-130-2	22,300.00	20,300.00		18,800.00	16,086.13	2,713.87
<b>Audit Services</b>							
Other Expenses	20-135-2	49,500.00	49,500.00		45,000.00	45,000.00	-

**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
<b>Revenue Administration</b>							
Salaries and Wages	20-145-1	91,793.00	92,110.00		90,610.00	88,897.76	1,712.24
Other Expenses	20-145-2	19,000.00	13,000.00		15,400.00	9,491.76	5,908.24
<b>Tax Assessment Administration</b>							
Salaries and Wages	20-150-1	36,033.00	35,326.00		35,326.00	35,233.85	92.15
Other Expenses	20-150-2	7,500.00	7,500.00		5,100.00	5,030.15	69.85
<b>Legal Services</b>							
Other Expenses	20-155-2	170,000.00	170,000.00		170,000.00	153,902.03	16,097.97
<b>Department of Engineering</b>							
Other Expenses	20-165-2	180,000.00	180,000.00		119,000.00	86,612.98	32,387.02
<b>Vital Statistics</b>							
Salaries and Wages	20-330-1	10,260.00	10,059.00		10,059.00	9,896.86	162.14
Other Expenses	20-330-2	1,000.00	1,000.00		800.00	799.85	0.15

**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
<b>LAND USE ADMINISTRATION</b>							
<b>Planning Board</b>							
Salaries and Wages	21-180-1	8,489.00	8,323.00		8,323.00	8,223.68	99.32
Other Expenses	21-180-2	51,800.00	51,800.00		37,850.00	31,608.04	6,241.96
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
Salaries and Wages	25-240-1	3,394,712.00	3,377,965.00		3,255,965.00	3,207,341.09	48,623.91
Other Expenses	25-240-2	89,700.00	87,200.00		104,650.00	104,557.75	92.25
<b>Office of Emergency Management</b>							
Salaries and Wages	25-252-1	7,500.00	-		-	-	-
Other Expenses	25-252-2	4,800.00	6,000.00		5,600.00	5,600.00	-
<b>Aid to Volunteer Fire Companies</b>							
Other Expenses	25-255-2	100,000.00	100,000.00		100,000.00	100,000.00	-
<b>Aid to Volunteer Ambulance Squad</b>							
Other Expenses	25-260-2	35,000.00	48,000.00		48,000.00	48,000.00	-

**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
<b>PUBLIC SAFETY: (Continued)</b>							
<b>Department of Fire</b>							
Other Expenses	25-265-2	51,050.00	51,050.00		48,575.00	48,548.01	26.99
<b>Municipal Prosecutor Office</b>							
Salaries and Wages	25-275-1	15,919.00	15,606.00		15,606.00	15,605.96	0.04
<b>PUBLIC WORKS</b>							
<b>Streets and Roads Maintenance</b>							
Salaries and Wages	26-290-1	303,527.00	319,339.00	40,000.00	359,339.00	351,087.25	8,251.75
Other Expenses	26-290-2	43,100.00	58,500.00	6,000.00	64,500.00	58,397.61	6,102.39
<b>Shade Tree</b>							
Other Expenses	26-300-2	10,000.00	8,000.00		8,100.00	7,725.00	375.00
<b>Sewers</b>							
Salaries and Wages	31-455-1	262,758.00	248,096.00		263,096.00	255,525.88	7,570.12
Other Expenses	31-455-2	32,245.00	32,800.00		24,800.00	21,039.54	3,760.46
<b>Recycling Coordinator</b>							
Salaries and Wages	26-305-1	6,120.00	7,500.00		4,400.00	4,153.86	246.14
Other Expenses	26-305-2	4,000.00	-		-	-	-

**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
<b>PUBLIC WORKS: (Continued)</b>							
<b>Solid Waste Collection</b>							
Salaries and Wages	26-305-1	446,342.00	384,456.00		395,156.00	390,772.45	4,383.55
Other Expenses	26-305-2	378,500.00	360,000.00	29,200.00	392,925.00	327,672.61	65,252.39
<b>Buildings and Grounds</b>							
Salaries and Wages	26-310-1	271,835.00	236,366.00	13,800.00	250,166.00	250,088.15	77.85
Other Expenses	26-310-2	110,500.00	91,600.00	9,000.00	100,600.00	99,306.19	1,293.81
<b>Vehicle Maintenance</b>							
Salaries and Wages	26-315-1	107,165.00	63,681.00		54,681.00	52,769.04	1,911.96
Other Expenses	26-315-2	97,000.00	87,000.00		87,000.00	79,193.46	7,806.54
<b>HEALTH AND HUMAN SERVICES</b>							
<b>Board of Health</b>							
Salaries and Wages	27-330-1	9,552.00	9,541.00		4,391.00	4,351.32	39.68
Other Expenses	27-330-2	60,000.00	60,000.00		58,900.00	58,863.09	36.91
<b>Animal Control Services</b>							
Other Expenses	27-340-2	15,000.00	15,000.00		13,600.00	13,557.21	42.79

**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
<b>MUNICIPAL COURT</b>							
Salaries and Wages	43-490-1	149,761.82	128,449.00		145,449.00	144,980.62	468.38
Other Expenses	43-490-2	8,500.00	8,500.00		6,075.00	6,064.30	10.70
<b>PUBLIC DEFENDER</b>							
Salaries and Wages	43-495-1	6,631.00	6,501.00		6,501.00	6,401.20	99.80
<b>PARK AND RECREATION FUNCTIONS</b>							
Department of Recreation							
Recreation Services and Programs							
Salaries and Wages	28-370-1	39,456.00	35,904.00		16,904.00	16,866.63	37.37
Other Expenses	28-370-2	23,500.00	23,500.00		16,650.00	16,589.52	60.48
Senior Citizen Activities							
Salaries and Wages	28-370-1	137,949.00	129,287.00		126,437.00	125,865.54	571.46
Other Expenses	28-370-2	12,500.00	12,500.00		10,650.00	10,650.00	-

**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
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
(Unclassified)							
<b>Celebration of Public Events</b>							
Other Expenses	30-420-2	25,000.00	20,000.00		20,000.00	19,864.56	135.44
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2	243,049.74	232,151.00		233,651.00	233,640.50	10.50
Workers Compensation	23-215-2	337,325.14	335,436.00		335,436.00	335,436.00	-
Employee Group Health	23-220-2	2,988,300.00	2,571,959.00		2,792,959.00	2,792,907.51	51.49
Disability Insurance	23-222-2	32,000.00	32,000.00		32,000.00	32,000.00	-





**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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
Overexpenditures of Appropriation	46-871	-	23,501.00	XXXXXXXXXXXXXXXXXXXX	23,501.00	23,501.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**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"(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	312,667.00	297,541.00		297,541.00	297,541.00	-
Social Security System (O.A.S.I)	36-472	270,000.00	270,000.00		264,150.00	258,430.40	5,719.60
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	668,054.00	628,251.00		628,251.00	628,251.00	-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	8,000.00	12,000.00		12,000.00	12,000.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,258,721.00</b>	<b>1,231,293.00</b>	<b>-</b>	<b>1,225,443.00</b>	<b>1,219,723.40</b>	<b>5,719.60</b>
(G) Cash Deficit of Preceeding Year	46-855		-		-		
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	13,139,830.70	12,377,364.00	98,000.00	12,465,689.00	12,203,367.82	262,321.18





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X
	XXXXXXXXXX	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Recycling Tonnage Grant	41-701-2	9,597.20	11,762.58		11,762.58	11,762.58	-
Municipal Alliance Against Drug & Alcohol Abuse	41-703-2	-	11,374.00		11,374.00	-	-
Body Armor Replacement Program	41-702-2	-	2,608.78		2,608.78	2,608.78	-
Clean Communities	41-770-2	-	16,081.48		16,081.48	16,081.48	-
NJDOT: Municipal Aid	41-700-2	-	275,000.00		275,000.00	275,000.00	-





**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
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865		-				
<b>Total Capital Improvements Excluded from "CAF</b>	<b>44-999</b>	150,000.00	100,000.00	-	100,000.00	100,000.00	-

**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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,110,000.00	1,046,000.00	-	1,046,000.00	1,045,696.73	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,016,000.00	723,264.00	-	723,264.00	723,263.41	xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	45-930	310,000.00	415,000.00	-	415,000.00	414,523.11	xxxxxxxxxxxxxxxxxxxx
Interest on Notes	45-935	93,320.00	113,594.00	-	113,594.00	113,591.98	xxxxxxxxxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxxxxxxxxxxxx
Principal	45-941	104,500.00	34,000.00	-	34,000.00	33,980.17	xxxxxxxxxxxxxxxxxxxx
Interest	45-941	13,500.00	4,000.00	-	4,000.00	3,914.34	xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,647,320.00</b>	<b>2,335,858.00</b>	<b>-</b>	<b>2,335,858.00</b>	<b>2,334,969.74</b>	<b>xxxxxxxxxxxxxxxxxxxx</b>

**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 - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	98,000.00	168,000.00	xxxxxxxxxxxxxxxx	168,000.00	168,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-	84,000.00	xxxxxxxxxxxxxxxx	84,000.00	84,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	98,000.00	252,000.00	xxxxxxxxxxxxxxxx	252,000.00	252,000.00	xxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-	-		-	-	-
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,028,389.20	4,149,161.84	-	4,158,836.84	4,074,041.90	72,532.68

**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	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,028,389.20	4,149,161.84	-	4,158,836.84	4,074,041.90	72,532.68
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	17,168,219.90	16,526,525.84	98,000.00	16,624,525.84	16,277,409.72	334,853.86
<b>(M) Reserve for Uncollected Taxes</b>	50-899	200,000.00	165,000.00	xxxxxxxxxxxxxxxxxxxx	165,000.00	165,000.00	xxxxxxxxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	17,368,219.90	16,691,525.84	98,000.00	16,789,525.84	16,442,409.72	334,853.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,139,830.70	12,377,364.00	98,000.00	12,465,689.00	12,203,367.82	262,321.18
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	34-300	1,123,472.00	1,144,477.00	-	1,154,152.00	1,081,619.32	72,532.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	9,597.20	316,826.84	-	316,826.84	305,452.84	-
Total Operations- Excluded from "CAPS"	34-305	1,133,069.20	1,461,303.84	-	1,470,978.84	1,387,072.16	72,532.68
(C) Capital Improvements	44-999	150,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	2,647,320.00	2,335,858.00		2,335,858.00	2,334,969.74	xxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	98,000.00	252,000.00	xxxxxxxxxxxxxxxxxxxx	252,000.00	252,000.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgements	37-480	-	-		-	-	
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-		-	-	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	200,000.00	165,000.00	xxxxxxxxxxxxxxxxxxxx	165,000.00	165,000.00	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	17,368,219.90	16,691,525.84	98,000.00	16,789,525.84	16,442,409.72	334,853.86



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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			
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												



**DEDICATED ..... UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR ..... UTILITY	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	
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxx	xx

**DEDICATED ..... UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR ..... UTILITY	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		
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:											
Public Employees' Retirement System	55-540										
Social Security System (O.A.S.I.)	55-541										
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542										
Judgements	55-531										
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxx	xx
TOTAL ..... UTILITY APPROPRIATIONS	55-599										

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2015 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Community Development Block Grant Act of 1974; \_\_\_\_\_ Parking Offenses Adjudication Act(PL 1989, C.137); Recycling Program (PL 1981, c278 amended by PL 1987, c102); Sr. Citizen Transportation Program Donations N.J.S.A. 40A:5-29; Bicentennial Celebration; Donations N.J.S.A. 40A:5-29; Senior Citizen Transportation; Donations J.J.S.A. 40A:5-29; Publication of City Hall Record; Donations N/J/S/A/ 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation Trust Fund PL 1999C292; Raritan Bay Seafood Festival Donations N.J.S.A.; Charter Celebration Donations N.J.S.A. 40A5-29; Disposal of Forfeited Property (PL 1986, C125); Municipal Public Defender (PL1997,c256); Secure a Child Program: Donations N.J.S.A. 40A:5-29; Annual Fishing Tournament; Donations N.J.S.A. 40A:5-29 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	4,849,641.29
Due from State of N.J.(c20,P.L. 1971)	1111000	1,250.00
Federal and State Grants Receivable	1110200	163,753.76
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	-
Tax Title Liens Receivable	1110400	243,139.05
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	7,602.00
Deferred Charges Required to be in 2016 Budget	1110700	98,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,363,386.10</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,624,569.31
Reserves for Receivables	2110200	250,741.05
Surplus	2110300	1,488,075.74
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,363,386.10</b>

School Tax Levy Unpaid	2220110	-
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	640,628.00	525,181.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes		23,371,464.67	21,654,620.00
*(Percentage collected: 2015 99.62%, 2014 99.60 %)	2310200		
Delinquent Taxes	2310300	16,482.70	12,213.00
Other Revenues and Additions to Income	2310400	6,818,033.93	6,422,255.21
<b>Total Funds</b>	<b>2310500</b>	<b>30,846,609.30</b>	<b>28,614,269.21</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,612,263.58	15,779,249.00
School Taxes (Including Local and Regional)	2310700	9,441,797.00	9,073,448.00
County Taxes(Including Added Tax Amounts)	2310800	3,380,397.79	3,309,491.10
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	22,075.19	2,954.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,456,533.56</b>	<b>28,165,142.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200	98,000.00	191,500.89
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,358,533.56</b>	<b>27,973,641.21</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,488,075.74</b>	<b>640,628.00</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	1,488,075.74
Current Surplus Anticipated in 2016 Budget	2311600	468,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,020,075.74</b>

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2016 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the City. These projects are subject to revision as changes take place.

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
					5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Streets, Roads, Curbs, etc.		1	1,635,000.00			81,750.00			1,553,250.00	
Improvements to Buildings and Grounds		2	535,600.00			26,780.00			508,820.00	
Acquisition of Safety Vehicles and traffic devices		3	210,000.00			10,500.00			199,500.00	
Acquisition of Emergency Management Vehicles and Equipment		4	90,000.00			4,500.00			85,500.00	
Acquisition of Fire Vehicles and Equipment		5	40,000.00			2,000.00			38,000.00	
Improvements to Technology Equipment and Software		6	97,600.00			4,880.00			92,720.00	
Purchase of Vehicle Maintenance Equipment		7	16,800.00			840.00			15,960.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>		2,625,000.00	-	-	131,250.00	-	-	2,493,750.00	-

**THREE YEAR CAPITAL PROGRAM    2016    to 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit    City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
					2016	2017	2018	2019	2020	2021
Improvements to Streets, Roads, Curbs, etc.		1	1,655,000.00	on-going	1,635,000.00	10,000.00	10,000.00			
Improvements to Buildings and Grounds		2	783,600.00	on-going	535,600.00	227,500.00	20,500.00			
Acquisition of Safety Vehicles and traffic devices		3	410,000.00	on-going	210,000.00	100,000.00	100,000.00			
Acquisition of Emergency Management Vehicles and Equipment		4	125,000.00	2016 - 2017	90,000.00	35,000.00	-			
Acquisition of Fire Vehicles and Equipment		5	40,000.00		40,000.00	-	-			
Improvements to Technology Equipment and Software		6	137,600.00	on-going	97,600.00	20,000.00	20,000.00			
Purchase of Vehicle Maintenance Equipment		7	16,800.00	2016	16,800.00	-	-			
Improvements to Sewers and Pump Stations		8	1,100,000.00	2017 - 2018	-	100,000.00	1,000,000.00			
Purchase of Sanitation Truck		9	210,000.00	2016	-	210,000.00	-			
Purchase of Street Sweeper		10	235,000.00	2016	-	235,000.00	-			
Purchase of Various Public Works Equipment		11	253,500.00	2017 - 2018	-	250,000.00	3,500.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>		4,966,500.00		2,625,000.00	1,187,500.00	1,154,000.00	-	-	-

**THREE YEAR CAPITAL PROGRAM      2016    to 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit    City of South Amboy - Middlesex County

1	FCOA	2 Estimated Total Cost	3		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7			
			3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Streets, Roads, Curbs, etc.		1,655,000.00			82,750.00			1,572,250.00			
Improvements to Buildings and Grounds		783,600.00			39,180.00			744,420.00			
Acquisition of Safety Vehicles and traffic devices		410,000.00			20,500.00			389,500.00			
Acquisition of Emergency Management Vehicles and Equipment		125,000.00			6,250.00			118,750.00			
Acquisition of Fire Vehicles and Equipment		40,000.00			2,000.00			38,000.00			
Improvements to Technology Equipment and Software		137,600.00			6,880.00			130,720.00			
Purchase of Vehicle Maintenance Equipment		16,800.00			840.00			15,960.00			
Improvements to Sewers and Pump Stations		1,100,000.00			55,000.00			1,045,000.00			
Purchase of Sanitation Truck		210,000.00			10,500.00			199,500.00			
Purchase of Street Sweeper		235,000.00			11,750.00			223,250.00			
Purchase of Various Public Works Equipment		253,500.00			12,675.00			240,825.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>4,966,500.00</b>	-	-	<b>248,325.00</b>	-	-	<b>4,718,175.00</b>	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
**(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION 81-2016**

Be it Resolved by the Governing Body of the City of SOUTH AMBOY, County of MIDDLESEX, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 10,590,438 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 272,407 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

	<b>Gross</b>				
(Insert last name)	Ayes {	Noble	Nays {		
		Reilly			

Abstained {

Absent { Applegate  
Dato

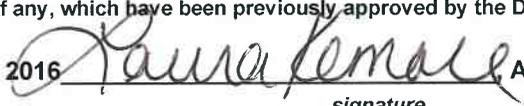
**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 468,000
Miscellaneous Revenues Anticipated	13-099	\$ 6,037,375
Receipts from Delinquent Taxes	15-499	\$
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 10,590,438</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>272,407</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 17,368,220</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,881,109.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,258,721.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,133,069.20
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,647,320.00
(e) Deferred Charges - Municipal	46-999	\$ 98,000.00
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 200,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 17,368,219.90</b>

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 9th day of May, 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 10th day of May, 2016  Acting Clerk  
signature

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: CITY OF SOUTH AMBOY

Year Ending: December 31, 2015

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

1

2

3

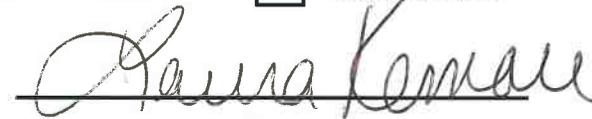
4

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

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

May 10, 2016

Date



Acting Clerk of the Governing Body