

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

**ADOPTED COPY**

MUNICIPALITY: Township of **READINGTON**

COUNTY: **HUNTERDON**

Betty Ann Fort	12/31/2016
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
Vita Mekovetz	1/1/1998
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
Michael Balogh	2/7/1902
<b>Tax Collector</b>	<b>Cert No.</b>
Thomas J. Carro	T8102
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Gary W. Higgins	1990892
<b>Registered Municipal Accountant</b>	<b>Cert No.</b>
Sharon Dragan	CR00405
<b>Municipal Attorney</b>	<b>Lic No.</b>

Governing Body Members	
Name	Term Expires
M. Elizabeth Duffy - Deputy Mayor	12/31/2018
Benjamin Smith	12/31/2018
John D. Broten	12/31/2017
Samuel D. Tropello	12/31/2017

**Official Mailing Address of Municipality**

509 Route 523  
 \_\_\_\_\_  
 Whitehouse Station, NJ 08889  
 \_\_\_\_\_  
 \_\_\_\_\_

Fax #: (908) 534-5909  
 \_\_\_\_\_

Please attach this to your 2016 Budget and Mail to:  
 Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Readington, County of Hunterdon 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 4th day of April, 2016

Ueta Melovete  
Clerk

509 Route 523

Address

Whitehouse Station, NJ 08889

Address

(908) 534-4051

Phone Number

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 21st day of March 2016

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

Certified by me, this 21st day of March 2016

Sandy Higgins  
Registered Municipal Accountant  
Lerch, Vinci & Higgins, LLP

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

Address

(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 on 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 21st day of March 2016

[Signature]  
Chief Financial Officer

**DO NOT USE THESE SPACES**

*(Do not advertise this Certification form)*

**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

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

**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: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Township of Readington, County of Hunterdon, for the Fiscal Year 2016**

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

**Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat in the issue of March 24, 2016**

**The Governing Body of the Township of Readington does hereby approve the following as the Budget for the year 2016.**

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	{	BROTEN	<b>Nayes</b>	{	<b>Abstained</b>	{	NONE
		{	DUFFY		{		NONE	
		{	SMITH		{			
		{	TROPELLO					
		{	MAYOR FORT				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Readington, County of Hunterdon, on March 21, 2016.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 2, 2016 at

7:45 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or

other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2016	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		14,103,176	00
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		3,391,952	.02
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		3,391,952	.02
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.06 Percent of Tax Collections</b>		1,200,000	00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
		Building Aid Allowance    2015 - \$ _____ for Schools-State Aid    2014- \$ _____	
		18,695,128	.02
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,002,329	.02
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		13,692,799	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>			

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	18,832,054	53			1,644,489	00		
Budget Appropriations Added by N.J.S. 40A:4-87	108,067	49						
Emergency Appropriations		00						
<b>Total Appropriations</b>	<b>18,940,122</b>	<b>.02</b>			<b>1,644,489</b>	<b>00</b>		
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	18,252,107	84			1,614,654	27		
Reserved	677,373	86			29,834	73		
Unexpended Balances Cancelled	10,640	32						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>19,940,122</b>	<b>02</b>			<b>1,644,489</b>	<b>00</b>		
Overexpenditures*								

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right column "Expended 2015 Reserved."

## EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

### 1. General

To the Residents of the Township of Readington:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

#### Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Township Committee has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year tax rate and projected 2016 municipal tax rate.

	Projected for <u>2016</u>	<u>2015</u>	<u>Change</u>
Municipal	\$0.528	\$0.519	\$0.009

This year the Township Committee was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2016 is 0.0%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

### II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2015 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

**NOTE:**  
**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**  
 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).  
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

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

**II. Appropriation "CAP" (Continued)**

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

<u>Total Appropriations for the 2015 Budget</u>	\$ 18,832,055
 <u>Modifications:</u>	
Less:	
Reserve for Uncollected Taxes	\$ 1,200,000
Public and Private Programs	-
Municipal Debt Service	2,946,935
Other Operations Excluded from "CAP"	75,000
Capital Improvements	270,000
Deferred Charges	<u>550,397</u>
 Total Modifications	 <u>5,042,332</u>
 Amount Which "CAP" is Applied	 13,789,723
3.5% Ordinance	482,640
0.0% "CAPS"	-
CAP Bank - 2014	393,773
CAP Bank - 2015	398,151
New Construction	<u>95,431</u>
	 <u>1,369,995</u>
Total General Appropriations for Municipal Purposes Within "CAP"	\$ <u>15,159,718</u>
Total General Appropriations Subject to "CAP" Set forth in this Budget	\$ <u>14,103,176</u>

**III. Tax Levy Cap**

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2016 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2016	\$ 13,542,704
Plus:	
2% CAP	<u>270,854</u>
Adjusted Tax Levy Prior to Exclusions	13,813,558
Exclusions	
Allowable Pension Increase	\$ 43,426
Allowable Health Insurance Increase	74,100
Allowable Capital Improvement Increase	20,000
Deferre Charges - Unfunded	<u>125,448</u>
Total Exclusions	<u>262,974</u>
Adjusted Tax Levy Before Additions	14,076,532
Additions:	
Value of New Construction	95,431
Less: Cancelled Debt Service Appropriations	<u>10,640</u>
Maximum Allowable Amount to be Raised by Taxation for 2016	\$ <u>14,161,323</u>
Amount to be Raised by Taxation Set Forth in this Budget	\$ <u>13,692,799</u>
Analysis of Tax CAP Bank	
2016	\$ 468,524
2015	240,708
2014	<u>319,977</u>
	\$ <u>788,501</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

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

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 and Chapter 78 of the Laws of 2011 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,392,000
Less: Employee Contributions	<u>325,000</u>
Employer Share Per Budget	<u>\$ 2,067,000</u>
Inside "CAP"	\$ 2,031,900
Outside "CAP"	<u>35,100</u>
	<u>\$ 2,067,000</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 2, 2016 at 7:45 P.M. at the Municipal Building., Township of Readington, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Vita Mekovetz, Township Clerk, at , (908) 534-4051.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

Sheet 3c (1)

- NOTE:**
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
  2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding). If you are requesting a "Cap Waiver", this should also be included in this section).



**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2016	2015	In Cash in 2015
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,055,000.00	1,190,677.53	1,190,677.53
<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>	1,055,000.00	1,190,677.53	1,190,677.53
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	18,000.00	18,000.00	20,381.40
Other	08-104			
Fees and Permits:	08-105	165,000.00	165,000.00	169,379.24
Fines and Costs	XXXXXXXX			
Municipal Court	08-110	115,000.00	105,000.00	123,383.23
Other	08-109			
Interest and Costs on Taxes	08-112	231,000.00	225,000.00	272,685.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	15,000.00	28,152.50
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116			

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

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>	<b>551,000.00</b>	<b>528,000.00</b>	<b>613,982.20</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,421,711.00	1,421,711.00	1,421,711.00
Garden State Trust Fund	09-209	3,962.00	3,962.00	3,962.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,425,673.00</b>	<b>1,425,673.00</b>	<b>1,425,673.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	516,000.00	535,000.00	573,655.31
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
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)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
	<b>XXXXX</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	516,000.00	535,000.00	573,655.31

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	0.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
Drunk Driving Enforcement Fund	10-745		16,344.59	16,344.59
Clean Communities	10-746		55,184.31	55,184.31
Body Armor Fund	10-747		2,436.47	2,436.47
Alcohol Education & Rehabilitation Fund	10-748		4,302.12	4,302.12
NJ Historic Commission - Museum	10-749		8,000.00	8,000.00
Emergency Managment Performance	10-750			
Click it or Ticket	10-751		4,000.00	4,000.00
Drive Sober I	10-752		2,800.00	2,800.00
Drive Sober II	10-753		5,000.00	5,000.00
Sustainable Jersey	10-754		10,000.00	10,000.00





**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			24,902.50
Uniform Fire Safety Act	08-106	24,000.00	25,000.00	325,000.00
General Capital Fund - Fund Balance	08-166	483,743.97	325,000.00	60,000.00
Housing Trust Fund Balance	08-167	40,000.00	60,000.00	
F.E.M.A. Aid - Sandy	08-169			
Reserve for Sale of Assets	08-172	30,912.05		
Sewer Utility Operating Surplus	08-173		100,000.00	100,000.00
Sewer Utility Expansion Surplus	08-174	130,000.00	250,000.00	250,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

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 (continued):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 708,656.02</b>	<b>XXXXXX 760,000.00</b>	<b>XXXXXX 759,902.50</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,055,000.00	1,190,677.53	1,190,677.53
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	551,000.00	528,000.00	613,982.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,425,673.00	1,425,673.00	1,425,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	516,000.00	535,000.00	573,655.31
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	0.00	108,067.49	108,067.49
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	708,656.02	760,000.00	759,902.50
Total Miscellaneous Revenues	13-099	3,201,329.02	3,356,740.49	3,481,280.50
<b>4. Receipts from Delinquent Taxes</b>	15-499	746,000.00	850,000.00	796,268.27
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,002,329.02	5,397,418.02	5,468,226.30
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,692,799.00	13,542,704.00	xxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			xxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,692,799.00	13,542,704.00	14,268,878.52
<b>7. Total General Revenues</b>	13-299	18,695,128.02	18,940,122.02	19,737,104.82

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	355,900.00	334,900.00		334,900.00	334,799.05	100.95
Other Expenses	20-100-2						
Elections	20-100-2	13,000.00	13,000.00		13,000.00	10,502.81	2,497.19
Miscellaneous Other Expenses	20-100-2	102,000.00	107,000.00		107,000.00	92,713.50	14,286.50
Mayor and Committee	20-110						
Salaries & Wages	20-100-1	36,500.00	43,700.00		43,700.00	43,700.00	-
Financial Administration	20-130						
Salaries & Wages	20-130-1	206,300.00	197,960.00		197,960.00	186,794.13	11,165.87
Other Expenses	20-130-2	12,000.00	12,000.00		12,000.00	9,777.89	2,222.11
Audit Services	20-135						
Other Expenses	20-135-2	38,700.00	38,000.00		38,000.00	38,000.00	-
Revenue Administration	20-145						
Salaries & Wages	20-145-1	84,100.00	79,500.00		79,500.00	78,693.51	806.49
Other Expenses	20-145-2	24,000.00	24,000.00		24,000.00	21,097.28	2,902.72

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	76,100.00	71,800.00		71,800.00	71,763.12	36.88
Other Expenses:	20-150-2						
Revision of Tax Map	20-150-2	15,000.00	15,000.00		15,000.00	8,499.00	6,501.00
Miscellaneous Other Expenses	20-150-2	7,000.00	7,000.00		7,000.00	5,543.70	1,456.30
Legal Services	20-155-2						
Other Expenses	20-155-2	375,000.00	375,000.00		510,000.00	500,711.19	9,288.81
Engineering Services and Costs	20-165-2						
Other Expenses	20-165-2	150,000.00	125,000.00		155,000.00	149,247.68	5,752.32
Museum Committee	20-175						
Salaries & Wages	20-175-1	32,300.00	25,600.00		25,600.00	20,679.90	4,920.10
Other Expenses	20-175-2	18,000.00	18,000.00		18,000.00	12,664.27	5,335.73
Historic Preservation Committee:	20-175						
Other Expenses	20-175-2	2,500.00	2,500.00		2,500.00	28.50	2,471.50
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	26,000.00	24,300.00		24,300.00	24,300.00	-
Other Expenses	21-180-2	3,000.00	4,000.00		4,000.00	1,103.01	2,896.99

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	55,625.00	50,400.00		50,400.00	50,400.00	-
Other Expenses	21-185-2	2,500.00	3,500.00		3,500.00	995.54	2,504.46
Environmental Health Services	27-335						
Salaries & Wages	27-335-1	1,080.00	2,550.00		2,550.00	2,550.00	-
Other Expenses	27-335-2						
Consultants	27-335-2	120,000.00	100,000.00		125,000.00	120,063.43	4,936.57
Miscellaneous Other Expenses	27-335-2	4,000.00	4,000.00		4,000.00	3,654.98	345.02
PUBLIC WORKS & FUNCTIONS	26-305						
Waste Collection/Recycling	26-305						
Salaries & Wages	26-305-1	23,750.00	23,500.00		23,500.00	23,500.00	-
Other Expense	26-305-2	700,000.00	700,000.00		700,000.00	666,326.26	33,673.74

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS & FUNCTIONS (Continued)							
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	238,100.00	226,100.00		226,100.00	224,427.18	1,672.82
Other Expenses	26-310-2	110,000.00	106,700.00		106,700.00	84,799.11	21,900.89
PUBLIC SAFETY FUNCTIONS	25-240						
Police	25-240						
Salaries and Wages	25-240-1	2,861,700.00	2,693,950.00		2,693,950.00	2,648,695.40	45,254.60
Other Expenses	25-240-2	240,000.00	240,000.00		240,000.00	226,919.14	13,080.86
Patrol of School Crossings	25-240						
Salaries and Wages	25-240-1	27,100.00	26,100.00		26,100.00	25,498.98	601.02
Emergency Management	25-252						
Salaries & Wages	25-252-1	14,500.00	13,900.00		13,900.00	13,866.88	33.12
Other Expenses	25-252-2	3,500.00	3,500.00		3,500.00	1,861.52	1,638.48
Fire	25-255						
Other Expenses	25-255-2						
Aid to Volunteer Fire Co.	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00	-
Purchase of Equipment for Volunteer Fire Company	25-255-2	88,640.00	88,640.00		88,640.00	78,008.96	10,631.04
Training Fire Department Personnel	25-255-2	16,000.00	16,000.00		16,000.00	11,870.74	4,129.26

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act	41-161						
Salaries and Wages	41-161-1	56,300.00	67,500.00		67,500.00	67,500.00	-
Other Expenses	41-161-2	4,000.00	4,000.00		4,000.00	2,292.58	1,707.42
Supplemental Fire Service Program:	25-255						
Other Expenses	25-255-2	10,000.00	10,000.00		10,000.00	6,894.34	3,105.66
Aid to Volunteer Ambulance Companies	25-260						
Whitehouse First Aid Organization	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Purchase of Equipment of First Aid Organizations	25-260-2	22,160.00	22,160.00		22,160.00	22,082.85	77.15
Municipal Prosecutors Office	25-275						
Other Expenses	25-275-2	37,000.00	37,000.00		37,000.00	30,284.06	6,715.94
STREETS AND ROADS	26-290						
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	1,496,800.00	1,478,400.00		1,376,900.00	1,282,354.54	94,545.46
Other Expenses	26-290-2	375,000.00	375,000.00		375,000.00	343,442.94	31,557.06
Snow Removal	26-290						
Other Expenses	26-290-2	120,000.00	200,000.00		200,000.00	199,791.56	208.44



TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-330						
Board of Health	27-330						
Salaries & Wages	27-330-1	44,900.00	42,500.00		42,500.00	41,420.08	1,079.92
Other Expenses	27-330-2	23,000.00	23,000.00		23,000.00	22,821.94	178.06
Animal Control	27-340						
Other Expenses	27-340-2	5,000.00	15,000.00		15,000.00		15,000.00
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	117,100.00	110,700.00		110,700.00	110,520.40	179.60
Other Expenses	27-345-2	2,000.00	2,500.00		2,500.00	783.17	1,716.83
Aid to Hunterdon County	27-350						
Charities	27-350						
Other Expenses	27-350-2						
RECREATION AND EDUCATION:	28-370						
Recreation	28-370						
Salaries and Wages	28-370-1	93,900.00	88,600.00		88,600.00	87,794.37	805.63
Other Expenses	28-370-2	40,000.00	35,000.00		35,000.00	27,959.49	7,040.51

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	9,000.00	9,000.00		9,000.00	2,760.97	6,239.03
Contribution to Visiting Homemaker Service	28-370						
Other Expenses	28-370-2						
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	154,500.00	145,900.00		145,900.00	133,685.13	12,214.87
Other Expenses	29-390-2	8,000.00	10,000.00		10,000.00	4,827.24	5,172.76
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	110,600.00	106,000.00		106,000.00	101,017.35	4,982.65
Other Expenses	43-490-2	18,000.00	17,000.00		17,000.00	15,324.60	1,675.40
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	15,000.00	15,000.00		15,000.00	14,071.50	928.50



TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
STATE UNIFORM CONSTRUCTION CODE (52:27D-120 et seq)	22-XXX						
Construction Code Official	22-195						
Salaries & Wages	22-195-1	328,700.00	314,500.00		279,500.00	271,253.67	8,246.33
Other Expenses	22-195-2	65,000.00	65,000.00		45,000.00	40,193.49	4,806.51





TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
Overexpenditure of Appropriation	46-870			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Contribution to Public Employees Retirement System	36-471-2	395,472.00	390,912.00		390,912.00	390,912.00	-
Social Security System (O.A.S.I)	36-472-2	507,000.00	480,000.00		480,000.00	431,330.38	48,669.62
Consolidated Police & Fireman's Pension Fund	36-474-2						
Police & Fireman's Retirement System of NJ	36-475-2	533,649.00	480,611.00		480,611.00	480,611.00	-
Unemployment Insurance	36-475-2	5,000.00	5,000.00		5,000.00	2,676.86	2,323.14
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,441,121.00	1,356,523.00	-	1,356,523.00	1,305,530.24	50,992.76
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,103,176.00	13,789,723.00	-	13,789,723.00	13,120,248.60	669,474.40



TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
LOSAP - Program							
Other Expenses	25-255-2	75,000.00	75,000.00		75,000.00	67,200.00	7,800.00
Employee Group Health	23-210-2	35,100.00					



TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Drunk Driving Enforcement Fund	71-745-2		16,344.59		16,344.59	16,344.59	-
Clean Communities	71-746-2		55,184.31		55,184.31	55,184.31	
Body Armor Fund	71-747-2		2,436.47		2,436.47	2,436.47	
Alcohol Education & Rehabilitation Ffund	71-748-2		4,302.12		4,302.12	4,302.12	
NJ Historic Commission - Museum	71-749-2		8,000.00		8,000.00	8,000.00	
Emergency Management Performance	71-750-2						
Click It or Ticket	71-751-2		4,000.00		4,000.00	4,000.00	
Drive Sober I	71-752-2		2,800.00		2,800.00	2,800.00	
Drive Sober II	71-753-2		5,000.00		5,000.00	5,000.00	
Sustainable Jersey	71-754-2		10,000.00		10,000.00	10,000.00	











TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not  FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870		395,000.00	XXXXX	395,000.00	395,000.00	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875		155,396.53	XXXXX	155,396.53	155,396.53	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-53 and 4-54))	46-875			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXX			XXXXX
Ordinance 03-08	46-880-2	75,448.02		XXXXX			XXXXX
Ordinance 03-18	46-880-2	50,000.00					
	46-880-2						
	46-880-2			XXXXX			XXXXX
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>46-999</b>	<b>125,448.02</b>	<b>550,396.53</b>	<b>XXXXX</b>	<b>550,396.53</b>	<b>550,396.53</b>	<b>XXXXX</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	67-480			XXXXX			XXXXX
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>34-309</b>	<b>3,391,952.02</b>	<b>3,950,399.02</b>	<b>-</b>	<b>3,950,399.02</b>	<b>3,931,859.24</b>	<b>7,899.46</b>

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) Type 1 District School Debt Service	XXXXXX						XXXXXX
Payment of Bond Principal	48-920						XXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXX
Interest on Bonds	48-930						XXXXXX
Interest on Notes	48-935						XXXXXX
							XXXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations - Schools	29-406						XXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,391,952.02	3,950,399.02	-	3,950,399.02	3,931,859.24	7,899.46
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	17,495,128.02	17,740,122.02	-	17,740,122.02	17,052,107.84	677,373.86
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	-
9. Total General Appropriations	34-499	18,695,128.02	18,940,122.02	-	18,940,122.02	18,252,107.84	677,373.86

## TOWNSHIP OF READINGTON

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Total General Appropriations		12,662,055.00	12,433,200.00	-	12,433,200.00	11,814,718.36	618,481.64
for Municipal Purposes within "CAPS"	34-299	1,441,121.00	1,356,523.00	-	1,356,523.00	1,305,530.24	50,992.76
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	110,100.00	75,000.00	-	75,000.00	67,200.00	7,800.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	-	108,067.49	-	108,067.49	108,067.49	-
Total Operations - Excluded from Caps	34-305	110,100.00	183,067.49	-	183,067.49	175,267.49	7,800.00
(C) Capital Improvements	44-999	290,000.00	270,000.00	-	270,000.00	269,900.54	99.46
(D) Municipal Debt Service	45-999	2,866,404.00	2,946,935.00	-	2,946,935.00	2,936,294.68	XXXXXX
(E) Deferred Charges (Sheet 18 & 28)	46-999	125,448.02	550,396.53	XXXXXX	550,396.53	550,396.53	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Written Consent	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,200,000.00	XXXXXX	1,200,000.00	1,200,000.00	XXXXXX
Total General Appropriations	34-499	18,695,128.02	18,940,122.02	-	18,940,122.02	18,252,107.84	677,373.86

**TOWNSHIP OF READINGTON  
2016 MUNICIPAL BUDGET**

**Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED SEWER UTILITY BUDGET**

TOWNSHIP OF READINGTON

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		For 2016	For 2015	
Operating Surplus Anticipated	08-501	57,992.00	121,489.00	121,489.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>57,992.00</b>	<b>121,489.00</b>	<b>121,489.00</b>
Rents		1,325,000.00	1,300,000.00	1,377,110.31
User Fees From Other Contracts		200,000.00	215,000.00	216,160.00
Miscellaneous		8,000.00	8,000.00	8,749.29
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,590,992.00</b>	<b>1,644,489.00</b>	<b>1,723,508.60</b>

Use a separate set of sheets for each separate Utility

**DEDICATED SEWER UTILITY BUDGET (Continued)**

TOWNSHIP OF READINGTON

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	55-502	70,000.00	50,000.00		50,000.00	49,624.02	375.98
Service Fees RLSA	55-503	1,235,380.00	1,208,877.00		1,208,877.00	1,208,877.00	0.00
Service Fees RTMUA	55-504	200,000.00	200,000.00		200,000.00	170,541.25	29,458.75
							0.00
<b>Capital Improvements:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
<b>Debt Service</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520						XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522						XXXXX
Interest on Notes	55-523						XXXXX
							XXXXX



**DEDICATED SEWER UTILITY BUDGET (Continued)**

TOWNSHIP OF READINGTON

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>DEFERRED CHARGES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	4,875.00	4,875.00		4,875.00	4,875.00	0.00
Social Security System (O.A.S.I)	55-541	5,737.00	5,737.00		5,737.00	5,737.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
<b>Judgements</b>	55-531						0.00
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXX			XXXXX
<b>Surplus (General Budget)</b>	55-545		100,000.00	XXXXX	100,000.00	100,000.00	XXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,590,992.00	1,644,489.00	0.00	1,644,489.00	1,614,654.27	29,834.73

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
<b>14. DEDICATED REVENUES FROM</b>						
Assessment Cash	53-101					
Deficit ( Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total Utility Assessment Appropriations	53-999					

**DEDICATED ASSESSMENT BUDGET**

N/A

**UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; and Developer's Escrow Fund - UCC Code Enforcement fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Affordable Housing; Parking Offense Adjudication Act; Museum Trust: Driveway apron Trust; Drunk Driving Enforcement Fund; Street Opening Trust; Library Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS			
Cash and Investments	1110100	7,506,596	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	49,146	00
Federal and State Grant Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,114,876	00
Tax Title Liens Receivable	1110400	105,482	00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	7,196	00
Deferred Charges Required to be in 2016 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	8,783,296	00

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,445,686	00
Reserve for Receivables	2110200	1,227,554	00
Surplus	2110300	2,110,056	00
Total Liabilities, Reserves and Surplus		8,783,296	00

School Tax Levy Unpaid	2220100	3,052,130	00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	3,052,130	00

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	2,063,916	00	2,007,178	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:2015 98.95%,2014 99.22%)	2310200	71,469,125	00	71,788,251	00
Delinquent Taxes	2310300	796,268	00	890,331	00
Other Revenues and Additions to Income	2310400	3,916,284	00	6,018,903	00
Total Funds	2310500	78,245,593	00	80,704,663	00
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	17,729,482	00	19,974,436	00
School Taxes (Including Local and Regional)	2310700	46,783,216	00	46,999,914	00
County Taxes (Including Added Tax Amounts)	2310800	11,092,660	00	11,522,241	00
Special District Taxes	2310900	524,370	00	533,933	00
Other Expenditures and Deductions From Income	2311000	5,809	00	5,223	00
Total Expenditures and Tax Requirements	2311100	76,135,537	00	79,035,747	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	395,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	76,135,537	00	78,640,747	00
Surplus Balance, December 31st	2311400	2,110,056	00	2,063,916	00

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	2,110,056	00
Current Surplus Anticipated in 2016 Budget	2311600	1,055,000	
Surplus Balance Remaining	2311700	1,055,056	

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

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Township for the years 2016 through 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2016	\$1,510,000.00
2017	
2018	
2019	
2020	
2021	
	<u>\$1,510,000.00</u>



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

Local Unit TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Road Improvements		1,200,000.00	2016	1,200,000.00						
DPW Trucks/Improvements		275,000.00	2016	275,000.00						
Building Improvements		35,000.00	2016	35,000.00						
<b>TOTALS - ALL PROJECTS</b>		1,510,000.00		1,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00





**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Governing Body of the Township of Readington, County of Hunterdon 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) \$ 13,692,799 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts 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) \$ 518,667 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) for minimum tax levy

<b>RECORDED VOTE</b> (Insert last name)	Ayes	(	BROTEN	(	Nays	(	NONE	(	Abstained	(	NONE
		(	DUFFY	(			(				
		(	SMITH	(			(				
		(	TROPELLO	(			(				
		(	MAYOR FORT	(			(				
		(		(		(		(	Absent	(	NONE

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$ 1,055,000.00
Miscellaneous Revenues Anticipated	13-099	3,201,329.02
Receipts from Delinquent Taxes	15-499	746,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	13,692,799.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
<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	
Item 6(c), Sheet 11 Minimum Library Tax	07-192	
<b>Total Revenues</b>	13-299	\$ 18,695,128.02

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 12,662,055.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,441,121.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 110,100.00
(c) Capital Improvements	44-999	\$ 290,000.00
(d) Municipal Debt Service	45-999	\$ 2,866,404.00
(e) Deferred Charges - Municipal	46-999	\$ 125,448.02
(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	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,695,128.02

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 2nd 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 2nd day of May, 2016, Wita Melouety, Clerk

**MUNICIPALITY 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	518,667	521,877	521,877 00	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Added and Omitted Taxes		2,000		2,493 .29	Salaries & Wages	54-385-1								
Interest Income	54-113			34 .09	Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299	520,667	521,877	524,404 38	Acquisition of Lands for Recre- ation and Conservation	54-915-2								
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:				1998	Down Payments on Improvements	54-902-2								
Rate Assessed:				\$ 0.02	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 6,838,297	Payment of Bond Principal	54-920-2	520,000		260,000		260,000		XXXXXX	XX
Total Expended to date				\$ 6813102	Payment of bond Anticipation Notes and Capital Notes	54-925-2			260,000		260,000		XXXXXX	XX
Total Acreage Preserved to date				8,460	Interest on Bonds	54-930-2							XXXXXX	XX
					Interest on Notes	54-935-2							XXXXXX	XX
Recreation land preserved in 2015:					Reserve for Future Use	54-950-2	667		1,877		-			
Farmland preserved in 2015:					Total Trust Fund Appropriations:	54-499	520,667		521,877		520,000		-	

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

Contracting Unit: Township of Readington

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.

3-22-16

Date

*Yvonne Rowley*  
Clerk of the Governing Body