

**TOWNSHIP OF FAIRFIELD
RESOLUTION #2016-234**

INTRODUCTION OF TOWNSHIP OF FAIRFIELD 2016 MUNICIPAL BUDGET

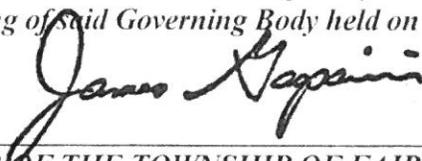
Municipal Budget of the Township of Fairfield, County of Essex for the Fiscal Year 2016.

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 Progress in the issue of May 26, 2016.

The Governing Body of the Township of Fairfield does hereby approve the following as the budget for the year 2016.

I hereby certify that the above resolution was adopted by the Mayor and Council of the Township of Fairfield at a meeting of said Governing Body held on May 23, 2016.



MAYOR OF THE TOWNSHIP OF FAIRFIELD



MUNICIPAL CLERK OF THE TOWNSHIP OF FAIRFIELD

**Resolution By: Councilman McGlynn
Seconded By: Council President Cifelli**

ROLL CALL VOTE

GOVERNING BODY	AYES	NAYS	ABSTAIN	ABSENT	NOT VOTING
COUNCIL PRESIDENT JOSEPH CIFELLI	X				
COUNCILMAN MICHAEL B. MCGLYNN	X				
COUNCILMAN JOHN LAFORGIA	X				
COUNCILMAN THOMAS J. MORGAN				X	
MAYOR JAMES GASPARINI	X				

Cc: Finance Dept

DLGS

S:\reso\2016 Finance Intro of Budget 2016 May 23, 2016

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

TOWNSHIP OF FAIRFIELD

Net Valuation Taxable	\$2,589,100,680.00	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	19,517,760.60	
2. Local District School Tax -	80016-		10,400,059.00
Actual			
Estimate**	80017-	10,849,931.00	
3. Regional School District Tax	80025-		
Actual			
Estimate*	80026-		
4. Regional High School Tax -	80018-		14,141,483.00
Actual			
School Budget Estimate*	80019-	15,950,000.00	
5. County Tax - including	80020-		13,482,700.00
Actual			
Open Space Estimate*	80021-	15,450,550.00	
6. Special District Taxes	80022-		
Actual			
Estimate*	80023-		
7. Municipal Open Space Tax	80027-	259,000.00	262,050.00
Actual			
Estimate*	80028-		
8. Total General Appropriations & Other Taxes	80024-01	62,027,241.60	
9. Less: Total Anticipated Revenues from 2016 in			
Municipal Budget (Item 5)	80024-02	6,698,626.18	
10. Cash Required from 2016 Taxes to Support Local			
Municipal Budget and Other Taxes	80024-03	55,328,615.42	
11. Amount of Item 10 Divided by 97.0%			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).	80024-05	57,039,615.42	
Analysis of Item 11:			
Local District School Tax			*May not be stated in an amount less than "actual" Tax of year 2015.
(Amount Shown on Line 2 Above)	10,849,931.00		
Regional School District Tax			**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)	15,950,000.00		
County Tax Including Open Space			
(Amount Shown on Line 5 Above)	15,450,550.00		
Special District Tax			
(Amount Shown on Line 6 Above)	259,000.00		
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget		14,530,134.42	
Total Amount (see Line 11)		57,039,615.42	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	1,711,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		19,517,760.60	
Item 12 - Appropriation; Reserve for Uncollected Taxes		1,711,000.00	
Sub-Total		21,228,760.60	
Less: Item 9 - Total Anticipated Revenues		6,698,626.18	
Amount to be Raised by Taxation in Municipal Budget	80024-07	14,530,134.42	

Intro
File Copy

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Fairfield

COUNTY: Essex

James Gasparini	12-31-18
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
John LaForgia	12-31-17
Joseph Cifelli, President	12-31-16
Michael McGlynn	12-31-16
Thomas Morgan	12-31-17

Municipal Officials	
Denise D. Cafone	02-01-07
Municipal Clerk	Date of Orig. Appt.
	C-1428
	Cert. No.
Joseph J. McCluskey	T-8002
Tax Collector	Cert. No.
	N-0629
Joseph J. McCluskey	Cert. No.
Chief Financial Officer	
	100
Joseph J. Faccione	Lic. No.
Registered Municipal Accountant	
Dennis Galvin	
Municipal Attorney	

Official Mailing Address of Municipality
Township of Fairfield
230 Fairfield Road
Fairfield, New Jersey 07004

Fax #: (973) 882-0365

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2016

MUNICIPAL BUDGET

Municipal Budget of the Township of Fairfield, County of Essex 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 23rd day of May, 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).

Denise D. Cafone
Denise D. Cafone, Municipal Clerk
230 Fairfield Road
Address
Fairfield, New Jersey 07004
Address
(973) 882-2501
Phone Number

Certified by me, this 23rd day of May, 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.

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 23rd day of May, 2016

Certified by me, this 23rd day of May, 2016

Joseph J. Facon
Joseph J. Facon, Registered Municipal Accountant #100
550 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
Phone Number

Joseph J. McCluskey
Joseph J. McCluskey
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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Fairfield, County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Fairfield, County of Essex 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 Progress Newspaper in the issue of May 26, 2016.

The Governing Body of the Township of Fairfield does hereby approve the following as the Budget for the Year 2016:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Fairfield, County of Essex on May 23, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building - Council Chambers, on June 27, 2016 at 7:00 o'clock P.M. at which time and place discussions 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
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,009,599.06
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,508,161.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,508,161.54
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,711,000.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.0% Percent of Tax Collections	
Building Aid Allowance 2016 - \$ _____	21,228,760.60
for Schools - State Aid 2015 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	6,698,626.18
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	13,512,489.42
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,017,645.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

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

	General Budget	Water Utility	Sewer Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	21,211,928.52	2,204,375.00	4,709,710.00	222,515.00
Budget Appropriations Added by N.J.S. 40A:4-87	41,211.18			
Emergency Appropriations		10,948.00		
Total Appropriations	21,253,139.70	2,215,323.00	4,709,710.00	222,515.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,832,382.28	1,951,960.85	4,549,362.86	173,376.62
Reserved	1,418,260.97	263,237.03	159,931.82	47,877.38
Unexpended Balances Canceled	2,496.45	125.12	415.32	1,265.00
Total Expenditures and Unexpended Balances Canceled	21,253,139.70	2,215,323.00	4,709,710.00	222,519.00
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved".

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2016 is 0.0%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2016. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2016 over that of the 2015 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2015			\$ 21,211,929.00
MODIFICATIONS:			
Total Other Operations	\$	2,519,758.00	
Total Public and Private Programs		681,888.00	
Total Capital Improvements		266,000.00	
Total Debt Service		1,355,000.00	
Total Deferred Charges		111,580.00	
Reserve for Uncollected Taxes		<u>1,562,000.00</u>	
			<u>6,496,226.00</u>
Amount on Which 3.5% CAP is Applied			14,715,702.23
3.5% CAP			<u>515,049.58</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			15,230,751.81
New Construction (\$5,626,200.00 X \$0.501)			28,187.26
2014 Bank			423,118.68
2015 Bank			<u>287,747.06</u>
Allowable Appropriations for 2016			<u><u>\$ 15,969,804.81</u></u>

TOWNSHIP OF FAIRFIELD
EXPLANATORY STATEMENT - (Continued)

The following schedule compares the components of the 2016 levy with those of 2015 for Township purposes including the Library:

	Local Tax Levies			Local Tax Rates		
	2016 <u>Estimated</u>	2015 <u>Actual</u>	Increase (Decrease)	2016 <u>Estimated</u>	2015 <u>Actual</u>	Increase
Total Local Tax for Municipal Purposes including the Library	\$ 14,530,134.42	\$ 13,993,008.68	\$ 537,125.74	\$ 0.561	\$ 0.534	\$ 0.027
Assessed Valuations	\$ 2,589,100,680.00	\$ 2,620,481,953.00	\$ (31,381,273.00)			

The above comparisons deal only with Municipal Purposes including the Library. County and School tax levies, however are used in establishing the "Reserve for Uncollected Taxes" or the so-called "Cash Basis Overlay" which conform to mandatory provisions governing the preparation of the Local Municipal Budget.

TOWNSHIP OF FAIRFIELD
EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		\$ 13,115,461
Prior Year Amount to be Raised by Taxation for Municipal Purposes		70,580
Less: Prior Year Deferred Charges: Emergencies		<u>13,044,881</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		260,898
Plus: 2% Cap Increase		13,305,779
Adjusted Tax Levy Prior to Exclusions		
Exclusions:	\$ 77,722	
Allowable Pension Obligations Increase	560	
Allowable LOSAP Increase		
Allowable Debt Service, capital Leases and Debt Service	50,598	
Share of Cost Increases	<u>70,580</u>	
Current Year Deferred Charges: Emergencies		199,460
Add Total Exclusions		<u>2,496</u>
Less Cancelled or Unexpended Exclusions		13,502,743
Adjusted Tax Levy After Exclusions		
Additions:	5,626,200	
New Ratables - Increase in Valuations (New Construction and Additions)	<u>0.501</u>	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)		<u>28,187</u>
New Ratable Adjustment to Levy		<u>\$ 13,530,930</u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 13,512,489</u></u>
Amount to be Raised by Taxation for Municipal Purposes		

TOWNSHIP OF FAIRFIELD
EXPLANATORY STATEMENT - (Continued)

	<u>2016</u>
<u>Health Benefits Appropriation</u>	\$ 2,565,000.00
2016 Gross Cost	<u>325,000.00</u>
Less Contribution by Employees	<u>\$ 2,240,000.00</u>
Net Budget Appropriation	
Net Budget Appropriations:	<u>\$ 2,240,000.00</u>
Within "CAPS"	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,765,000.00	1,828,000.00	1,828,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,765,000.00	1,828,000.00	1,828,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	45,800.00	46,500.00	45,841.00
Other	08-104	10,300.00	10,500.00	10,300.00
Fees and Permits	08-105	219,200.00	220,000.00	219,215.83
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	325,000.00	264,000.00	338,027.82
Other	08-109			
Interest and Costs on Taxes	08-112	163,300.00	172,000.00	163,360.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	13,000.00	17,944.07
Anticipated Utility Operating Surplus	08-114			
Comcast Franchise Fees (N.J.S.A. 48:5A-30)	08-117	67,922.71	65,367.85	65,367.85
Hazardous Chemical Control Fees	08-118	50,000.00	50,000.00	59,783.75
Recycling Fees	08-119	2,800.00	12,800.00	2,848.00
Hotel Inspection Fees	08-120	42,500.00	42,500.00	42,570.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	250,000.00	331,303.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	300,000.00	250,000.00	331,303.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Body Armor Fund	10-706		3,446.80	3,446.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703	56,080.00	56,080.00	56,080.00
New Jersey Department of Transportation:				
Highway Safety Fund "Safe Corridors"	10-710		10,953.81	10,953.81
Lehigh Drive	10-711		226,000.00	226,000.00
Alcohol Education, Rehabilitation and Enforcement Fund	10-714		3,064.52	3,064.52
Recycling Tonnage	10-715	27,129.54	27,955.77	27,955.77
Drive Sober or Get Pulled Over	10-716	3,575.00	12,500.00	12,500.00
Clean Communities Program	10-718		18,746.05	18,746.05
Essex County Recreation and Open Space Trust Fund	10-730	150,000.00		
FEMA Hazard Mitigation Grant - Generator	10-740		157,500.00	157,500.00
FEMA Hazard Mitigation Grant - II			75,000.00	75,000.00
Over the Limit Under Arrest		3,800.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,765,000.00	1,828,000.00	1,828,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,676,499.64	1,622,794.57	1,727,054.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,185,342.00	1,185,342.00	1,185,342.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	250,000.00	331,303.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	393,084.54	780,599.45	780,599.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	878,700.00	1,043,395.00	938,017.15
Total Miscellaneous Revenues	13-099	4,433,626.18	4,882,131.02	4,962,316.55
4. Receipts from Delinquent Taxes	15-499	500,000.00	550,000.00	556,662.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,698,626.18	7,260,131.02	7,346,978.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,512,489.42	13,115,460.66	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,017,645.00	877,548.02	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,530,134.42	13,993,008.68	14,600,515.89
7. Total General Revenues	13-299	21,228,760.60	21,253,139.70	21,947,494.61

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
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages	20-100-1	121,000.00	117,000.00		120,500.00	119,844.27	655.73
Other Expenses	20-100-2	65,000.00	60,000.00		74,000.00	58,751.21	15,248.79
Mayor and Council:							
Salaries and Wages	20-110-1	43,270.00	43,270.00		43,270.00	42,419.64	850.36
Township Clerk:							
Salaries and Wages	20-120-1	159,000.00	155,000.00		155,000.00	142,452.95	12,547.05
Other Expenses	20-120-2	68,000.00	68,000.00		68,000.00	66,340.70	1,659.30
Central Purchasing:							
Other Expenses	20-100-2	30,000.00	29,000.00		30,500.00	30,291.87	208.13
Financial Administration:							
Salaries and Wages	20-130-1	133,000.00	123,000.00		133,000.00	129,625.43	3,374.57
Other Expenses:							
Annual Audit	20-135-2	28,500.00	28,500.00		28,500.00	28,500.00	
Postage	20-130-2	30,000.00	26,000.00		31,000.00	31,000.00	
Miscellaneous Other Expenses	20-130-2	56,500.00	53,500.00		37,552.00	32,470.09	5,081.91
Payroll Costs	20-134-2	35,000.00	34,000.00		39,000.00	33,158.21	5,841.79

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
GENERAL GOVERNMENT							
Assessment of Taxes:							
Salaries and Wages	20-150-1	73,000.00	72,000.00		72,000.00	69,568.71	2,431.29
Other Expenses	20-150-2	31,000.00	31,000.00		21,000.00	13,924.85	7,075.15
Collection of Taxes:							
Salaries and Wages	20-145-1	57,000.00	55,000.00		57,000.00	56,234.18	765.82
Other Expenses	20-145-2	32,500.00	32,500.00		32,500.00	25,512.91	6,987.09
Legal Services and Costs:							
Other Expenses - Miscellaneous	20-155-2	35,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses - Contractual	20-155-2	150,000.00	110,000.00		110,000.00	64,855.69	45,144.31
Municipal Prosecutor:							
Salaries and Wages	25-275-1	28,000.00	28,000.00		28,000.00	24,166.63	3,833.37
Engineering Services and Costs:							
Salaries and Wages	20-165-1	105,000.00	118,000.00		120,000.00	115,516.40	4,483.60
Other Expenses	20-165-2	19,000.00	18,000.00		18,000.00	13,795.38	4,204.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					
		for 2016	for 2015	for 2015 By Emergency Appropriation	All Transfers As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Public Building and Grounds:							
Salaries and Wages	26-310-1	75,000.00	70,000.00		70,000.00	67,947.86	2,052.14
Other Expenses	26-300-2	40,000.00	36,000.00		71,000.00	67,240.18	3,759.82
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1	9,500.00	9,500.00		9,500.00	7,986.25	1,513.75
Other Expenses	21-180-2	13,000.00	14,000.00		14,000.00	4,718.45	9,281.55
Board of Adjustment:							
Salaries and Wages	21-185-1	9,500.00	9,500.00		9,500.00	7,986.25	1,513.75
Other Expenses	21-185-2	13,000.00	15,000.00		15,000.00	3,875.89	11,124.11
Environmental Commission:							
Salaries and Wages	27-335-1	400.00	400.00		400.00		400.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	365.00	635.00
Municipal Court:							
Salaries and Wages	20-490-1	166,000.00	162,000.00		162,000.00	160,032.30	1,967.70
Other Expenses	20-490-2	10,500.00	10,500.00		10,500.00	6,913.59	3,586.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					
		for 2016	for 2015	for 2015 By Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT (continued)</u>							
Insurance (N.J.S.A. 40A:4-45.3(00)):	43-490						
General Liability	23-210-2	546,000.00	541,000.00		541,000.00	483,176.76	57,823.24
Employee Group Health	23-220-2	2,240,000.00	2,215,790.00		2,215,790.00	2,128,822.27	86,967.73
Employee Group Health - Waivers	23-220-2	91,000.00	68,000.00		68,000.00	68,000.00	
Stream Cleaning:							
Salaries and Wages	26-320-1	15,000.00	15,000.00		15,000.00	3,535.00	11,465.00
Other Expenses	26-320-2	15,000.00	15,000.00		15,000.00	14,810.14	189.86
		4,544,670.00	4,459,460.00		4,511,512.00	4,198,839.06	312,672.94
<u>PUBLIC SAFETY</u>							
Fire:							
Other Expenses	25-265-2	115,000.00	115,000.00		115,000.00	113,330.33	1,669.67
Police:							
Salaries and Wages	25-240-1	4,628,959.00	4,590,000.00		4,590,000.00	4,262,215.55	327,784.45
Other Expenses	25-240-2	240,000.00	235,000.00		235,000.00	233,133.74	1,866.26
First Aid Organization - Contribution	25-260-2	16,000.00	16,000.00		16,000.00	4,324.71	11,675.29
Fire Prevention Bureau:							
Salaries and Wages	25-266-1	190,000.00	185,000.00		185,000.00	180,594.58	4,405.42
Other Expenses	25-266-2	90,000.00	79,000.00		88,000.00	87,840.15	159.85

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
(A) Operations - within "CAPS" - (continued)							
<u>PUBLIC SAFETY (continued)</u>							
Emergency Management Services:							
Salaries and Wages	25-252-1	10,000.00	7,200.00		8,300.00	8,250.06	49.94
Other Expenses	25-252-2	20,000.00	20,000.00		15,000.00	12,896.77	2,103.23
		5,309,959.00	5,247,200.00		5,252,300.00	4,902,585.89	349,714.11
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	495,000.00	495,000.00		460,000.00	387,639.21	72,360.79
Other Expenses	26-290-2	60,000.00	50,000.00		64,000.00	61,613.20	2,386.80
Repair and Maintenance of Vehicles:							
Salaries and Wages	26-315-1	204,000.00	197,000.00		197,000.00	191,368.51	5,631.49
Other Expenses	26-315-2	165,000.00	135,000.00		124,000.00	115,776.15	8,223.85
		924,000.00	877,000.00		845,000.00	756,397.07	88,602.93
<u>HEALTH AND WELFARE</u>							
Board of Health:							
Other Expenses	27-330-2	122,000.00	119,500.00		119,500.00	118,765.20	734.80
Garbage and Trash Removal:							
Other Expenses - Contractual	26-305-2	850,000.00	850,000.00		782,000.00	623,364.46	158,635.54

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
(A) Operations - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE</u>							
Human Services:							
Other Expenses	27-345-2	42,000.00	42,000.00		42,000.00	30,530.00	11,470.00
		1,014,000.00	1,011,500.00		943,500.00	772,659.66	170,840.34
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	235,000.00	205,000.00		205,000.00	152,397.79	52,602.21
Other Expenses	28-370-2	25,000.00	20,000.00		25,000.00	24,751.10	248.90
Camp Wyanokie:							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	2,361.00	139.00
Park Maintenance:							
Salaries and Wages	28-375-1	190,000.00	185,000.00		185,000.00	177,308.19	7,691.81
Other Expenses	28-375-2	27,000.00	25,600.00		25,600.00	19,775.72	5,824.28
Historic Preservation Commission:							
Other Expenses	20-175-2	400.00	400.00		400.00		400.00
		479,900.00	438,500.00		443,500.00	376,593.80	66,906.20

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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	125,000.00	125,000.00		125,000.00	71,329.92	53,670.08
Street Lighting	31-435-2	168,000.00	168,000.00		168,000.00	149,156.52	18,843.48
Telephone	31-440-2	55,000.00	55,000.00		55,000.00	54,943.12	56.88
Gas - Heating Fuel	31-446-2	50,000.00	50,000.00		50,000.00	43,446.71	6,553.29
Motor Fuel	31-460-2	200,000.00	200,000.00		200,000.00	119,082.64	80,917.36
Municipal Service Agreements with Homeowner Associations	26-375-2	28,000.00	28,000.00		28,000.00	5,454.02	22,545.98
Salary Adjustment Account - Salaries and Wages	33-000-1	60,000.00	75,000.00		75,000.00		75,000.00
Compensated Absences	30-415-2	40,000.00	50,000.00		50,000.00	50,000.00	
		726,000.00	751,000.00		751,000.00	493,412.93	257,587.07
Total Operations {Item 8(A)} within "CAPS"	34-199	13,400,529.00	13,169,660.00		13,143,812.00	11,896,537.52	1,247,274.48
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	13,400,529.00	13,169,660.00		13,143,812.00	11,896,537.52	1,247,274.48
Detail:							
Salaries & Wages	34-201-1	7,274,629.00	7,171,870.00		7,161,470.00	6,567,345.14	519,124.86
Other Expenses (Including Contingent)	34-201-2	6,125,900.00	5,997,790.00		5,982,342.00	5,329,192.38	728,149.62

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"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations - Ordinance	46-877		77,351.23	XXXXXXXXXXXXXXXXXXXX	77,351.23	77,351.23	XXXXXXXXXXXXXXXXXXXX
Prior Years Bills		57,153.06		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	306,179.00	282,072.00		282,072.00	282,072.00	
Social Security System (O.A.S.I.)	36-472	272,000.00	272,000.00		272,000.00	255,141.36	16,858.64
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	923,270.00	846,651.00		846,651.00	846,651.00	
Public Employees' Retirement System - Early Retirement	36-476	21,468.00	21,468.00		21,468.00	21,468.00	
DC Retirement Program	36-477	4,000.00	3,500.00		3,500.00	3,107.22	392.78
Unemployment Contribution	36-478	25,000.00	43,000.00		43,000.00		43,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,609,070.06	1,546,042.23		1,546,042.23	1,485,790.81	60,251.42
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,009,599.06	14,715,702.23		14,689,854.23	13,382,328.33	1,307,525.90

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Total Other Operations - Excluded from "CAPS"	34-300	2,591,645.00	2,519,758.02		2,519,758.02	2,409,022.95	110,735.07

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXXXX	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	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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Clean Communities Program	41-770-2		18,746.05		18,746.05	18,746.05	
Municipal Alliance on Alcoholism and Drug Abuse:							
Grant	41-703-2	56,080.00	56,080.00		56,080.00	56,080.00	
Match	41-703-2	14,000.00	14,000.00		14,000.00	14,000.00	
Alcohol Education, Rehabilitation and Enforcement Fund	41-707-2		3,064.52		3,064.52	3,064.52	
Recycling Tonnage Grant	41-701-2	27,129.54	27,955.77		27,955.77	27,955.77	
Body Armor Replacement Fund	41-706-2		3,446.80		3,446.80	3,446.80	
New Jersey Division of Highway Traffic Safety:							
Comprehensive Traffic Safety Grant	41-708-2		10,953.81		10,953.81	10,953.81	
Drive Sober or Get Pulled Over	40-745-2	3,575.00	12,500.00		12,500.00	12,500.00	
Essex County Recreation and Open Space Trust Fund	41-790-2	150,000.00					
FEMA Hazard Mitigation Grant:							
Grant	41-781-2		157,500.00		157,500.00	157,500.00	
Local	41-781-2		126,500.00		126,500.00	126,500.00	

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Police Donations - Unappropriated	41-753-2		3,852.50		3,852.50	3,852.50	
Police Donations - Police Unity Tour	41-754-2		700.00		700.00	700.00	
New Jersey Dept. of Environmental Protection-De-Snagging	41-791-2		184,800.00		184,800.00	184,800.00	
FEMA Hazard Mitigation Grant II:							
Grant			75,000.00		75,000.00	75,000.00	
Local Match			28,000.00		28,000.00	28,000.00	
Comcast Technology Grant - Recreation Center		25,000.00					
Over the Limit Under Arrest		3,800.00					
Total Public and Private Programs Offset by Revenues	40-999	279,584.54	723,099.45		723,099.45	723,099.45	
Total Operations - Excluded from "CAPS"	34-305	2,871,229.54	3,242,857.47		3,242,857.47	3,132,122.40	110,735.07
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,871,229.54	3,242,857.47		3,242,857.47	3,132,122.40	110,735.07

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	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	625,000.00	625,000.00		625,000.00	625,000.00	XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	567,000.00	532,000.00		532,000.00	532,000.00	XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	157,977.00	178,000.00		178,000.00	177,752.50	XXXXXXXXXXXXXXXX
Interest on Notes	45-935	53,125.00	20,000.00		20,000.00	17,751.05	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,403,102.00	1,355,000.00		1,355,000.00	1,352,503.55	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	70,580.00	70,580.00	XXXXXXXXXXXXXXXXXXXX	70,580.00	70,580.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deficit - Assessment Budget			41,000.00	XXXXXXXXXXXXXXXXXXXX	41,000.00	41,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	70,580.00	111,580.00	XXXXXXXXXXXXXXXXXXXX	111,580.00	111,580.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,508,161.54	4,975,437.47		5,001,285.47	4,888,053.95	110,735.07

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"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,508,161.54	4,975,437.47		5,001,285.47	4,888,053.95	110,735.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,517,760.60	19,691,139.70		19,691,139.70	18,270,382.28	1,418,260.97
(M) Reserve for Uncollected Taxes	50-899	1,711,000.00	1,562,000.00	XXXXXXXXXXXX	1,562,000.00	1,562,000.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	21,228,760.60	21,253,139.70		21,253,139.70	19,832,382.28	1,418,260.97

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,009,599.06	14,715,702.23		14,689,854.23	13,382,328.33	1,307,525.90
	xxxxxxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	2,591,645.00	2,519,758.02		2,519,758.02	2,409,022.95	110,735.07
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	279,584.54	723,099.45		723,099.45	723,099.45	
Total Operations-Excluded from "CAPS"	34-305	2,871,229.54	3,242,857.47		3,242,857.47	3,132,122.40	110,735.07
(C) Capital Improvements	44-999	163,250.00	266,000.00		291,848.00	291,848.00	
(D) Municipal Debt Service	45-999	1,403,102.00	1,355,000.00		1,355,000.00	1,352,503.55	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	70,580.00	111,580.00	xxxxxxxxxxxxxxxx	111,580.00	111,580.00	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,711,000.00	1,562,000.00	xxxxxxxxxxxxxxxx	1,562,000.00	1,562,000.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	21,228,760.60	21,253,139.70		21,253,139.70	19,832,382.28	1,418,260.97

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	387,806.00	185,375.00	185,375.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	387,806.00	185,375.00	185,375.00
Rents	08-503	2,200,000.00	1,976,000.00	2,219,589.07
Fire Hydrant Service	08-504			
Miscellaneous	08-505	43,000.00	43,000.00	60,527.17
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XX			
Additional Rents	08-503			
Interfund from Water Capital Fund	08-506			
Deficit (General Budget)				
Total Water Utility Revenues	08-599	2,630,806.00	2,204,375.00	2,465,491.24

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

10. 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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	358,000.00	332,000.00		332,000.00	307,863.21	24,136.79
Other Expenses	55-502	2,100,000.00	1,600,000.00		1,600,000.00	1,368,348.22	231,651.78
Financial Administration:							
Other Expenses	55-503	5,600.00	5,600.00		5,600.00	5,600.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510			10,948.00	10,948.00	10,948.00	
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	158,000.00		158,000.00	158,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	23,558.00	24,275.00		24,275.00	24,251.75	XXXXXXXXXXXXXX
Interest on Notes	55-523	7,200.00	4,500.00		4,500.00	4,398.13	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET

11. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	327,700.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	327,700.00		
Rents	08-503	4,875,000.00	4,698,710.00	4,876,534.85
Miscellaneous	08-504	10,000.00	10,000.00	58,540.79
Interest on Investments	08-505	1,000.00	1,000.00	4,747.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XX		XXXXXXXXXXXX
Sewer Capital Fund Balance	08-506			
Additional Rents	08-503			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,213,700.00	4,709,710.00	4,939,823.44

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	358,000.00	332,000.00		332,000.00	297,411.32	34,588.68
Other Expenses	55-502	890,000.00	530,000.00		542,327.00	420,231.89	122,095.11
Financial Administration:							
Other Expenses	55-503	5,600.00	5,600.00		5,600.00	5,600.00	
Regional Sewerage Authority Share of Cost	55-504	3,460,000.00	3,380,000.00		3,372,673.00	3,372,673.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	90,000.00	82,000.00		82,000.00	82,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	25,000.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522	10,600.00	13,310.00		13,310.00	13,309.61	XXXXXXXXXXXXXX
Interest on Notes	55-523	4,000.00	1,800.00		1,800.00	1,385.07	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
		XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Unfunded Improvements Costs:				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ordinance #04-10	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Ordinance #06-05	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX	XX	XX	XX	XX	XX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	38,500.00	34,000.00		34,000.00	34,000.00	
Social Security System (O.A.S.I.)	55-541	27,000.00	26,000.00		26,000.00	22,751.97	3,248.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00				
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	300,000.00	XXXXXXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	5,213,700.00	4,709,710.00		4,709,710.00	4,549,362.86	159,931.82

DEDICATED SWIMMING POOL UTILITY BUDGET

12. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	35,270.00	66,910.00	66,910.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,270.00	66,910.00	66,910.00
Membership Fees	08-503	145,735.00	155,605.00	145,735.00
Special Items of General Revenue Anticipated with Prior ddddddddd	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interfund from Current Fund	08-503			
Interfund from General Trust Fund				
Interfund from Swimming Pool Capital Fund				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	181,005.00	222,515.00	212,645.00

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

12. APPROPRIATIONS FOR SWIMMING POOL 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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	85,000.00	100,000.00		108,000.00	107,696.67	303.33
Other Expenses	55-502	50,000.00	74,000.00		74,000.00	26,425.95	47,574.05
Financial Administration:							
Other Expenses	55-503	3,400.00	3,400.00		3,400.00	3,400.00	
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	2,475.00	3,350.00		3,350.00	3,350.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	2,130.00	1,265.00		1,265.00		XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

12. APPROPRIATIONS FOR SWIMMING POOL 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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XX	XX				XX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540		2,500.00		2,500.00	2,500.00	
Social Security System (O.A.S.I.)	55-541	7,500.00	7,500.00				
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500.00	500.00				
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	181,005.00	222,515.00		222,515.00	173,372.62	47,877.38

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		41,000.00	41,000.00
Total Assessment Revenues	51-899		41,000.00	41,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920		41,000.00	41,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999		41,000.00	41,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2016 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; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Housing and Community Development Block Grant; Parking Offense Adjudication Account; Uniform Fire Safety Penalty Fees; Open Space Trust Fund; Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; 3rd Party Uniform Construction Code Enforcement Fees; Police K-9 Donations; Disposal of Forfeited Property; Municipal Public Defender; Developers Fees - Housing Trust Funds; Developer's Escrow Fund; Storm Recovery Trust Fund;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	8,069,281.56
Due from State of N.J. (C. 20, P.L. 1961)	1111000	8,885.85
Federal and State Grants Receivable	1110200	1,707,245.65
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	523,228.90
Tax Title Liens Receivable	1110400	1,443,978.80
Property Acquired by Tax Title Lien Liquidation	1110500	4,810,800.00
Other Receivables	1110600	500,654.60
Deferred Charges Required to be in 2016 Budget	1110700	70,580.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	70,580.00
Total Assets	1110900	17,205,235.36

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,637,511.08
Reserves for Receivables	2110200	9,127,067.95
Surplus	2110300	3,440,656.33
Total Liabilities, Reserves and Surplus		17,205,235.36

School Tax Levy Unpaid	2220100	12,578,886.46
Less: School Tax Deferred	2220200	12,578,884.00
*Balance Included in Above "Cash Liabilities"	2220300	2.46

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	3,251,355.12	3,100,270.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 98.72%; 2014 98.13%)	2310200	51,974,373.99	50,691,843.82
Delinquent Taxes	2310300	556,662.17	555,408.18
Other Revenues and Additions to Income	2310400	6,335,459.01	6,143,214.71
Total Funds	2310500	62,117,850.29	60,490,737.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,688,643.25	19,081,976.52
School Taxes (Including Local and Regional)	2310700	25,157,772.00	24,541,542.00
County Taxes (Including Added Tax Amounts)	2310800	13,515,416.09	13,081,932.39
Special District Taxes	2310900	262,670.01	263,599.71
Other Expenditures and Deductions from Income	2311000	52,692.61	270,331.85
Total Expenditures and Tax Requirements	2311100	58,677,193.96	57,239,382.47
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	58,677,193.96	57,239,382.47
Surplus Balance - December 31st	2311400	3,440,656.33	3,251,355.12

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2015	2311500	3,440,656.33
Current Surplus Anticipated in 2016 Budget	2311600	1,765,000.00
Surplus Balance Remaining	2311700	1,675,656.33

(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)

1 year. (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 Capital Improvement Program for the Township of Fairfield for the Year 2016 is presented herein. Should additional projects be contemplated, the Capital Budget will be revised accordingly.

The Mayor and Council of the
Township of Fairfield

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Township of Fairfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Various Capital Improvements	1	715,000			35,750				679,250
TOTALS - ALL PROJECTS		715,000			35,750				679,250

1 YEAR CAPITAL PROGRAM - 2016
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of Fairfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Capital Improvements	1	715,000		715,000					
TOTALS - ALL PROJECTS		715,000		715,000					C-64

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

Local Unit Township of Fairfield

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Various Capital Improvements	715,000			35,750			679,250			
PAGE TOTALS	715,000			35,750			679,250			C-65

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Amount to be Raised by Taxation	54-190	259,000.00	262,050.00	262,670.01
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	259,000.00	262,050.00	262,670.01

APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		for 2016	for 2015	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxxxxx
Reserve for Future Use	54-950-2	259,000.00	262,050.00	262,050.00	
Total Trust Fund Appropriations	54-499	259,000.00	262,050.00	262,050.00	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	2001 (Date)
Rate Assessed:	\$ 0.01
Total Tax Collected to Date:	\$ 1,269,955.81
Total Expended to Date:	\$ 692,746.84
Total Acreage Preserved to Date:	-
	(Acres)
Recreation Land Preserved in 2015:	-
	(Acres)
Farmland Preserved in 2015:	-
	(Acres)

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

Contracting Unit: Township of Fairfield

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.

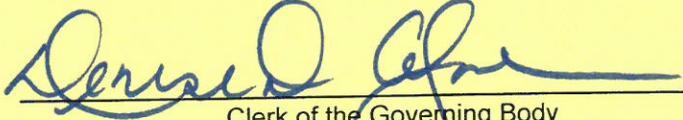
3.

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 23, 2016
Date


Clerk of the Governing Body