

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Saddle Brook COUNTY: Bergen

<u>Robert White</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Peter LoDico</u>	<u>01/01/1997</u>
Municipal Clerk	Date of Orig. Appt.
	C-1040
	Cert No.
<u>Rosemarie Cokinos</u>	<u>T-8012</u>
Tax Collector	Cert No.
<u>Raymond Carnevale</u>	<u>N-0161</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>#CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Anthony Suarez</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Saddle Brook
93 Market Street
Saddle Brook, NJ 07663

Fax #: (201) 587-2908

Governing Body Members

Name	Term Expires
<u>Todd J. Accomando</u>	<u>12/31/2018</u>
<u>Andrew Cimiluca</u>	<u>12/31/2016</u>
<u>Karen D'Arminio</u>	<u>12/31/2018</u>
<u>Florence Mazzer</u>	<u>12/31/2016</u>
<u>Joseph Camilleri</u>	<u>12/31/2016</u>
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Please attach this to your 2016 Budget and Mail to:

Timothy Cunningham, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

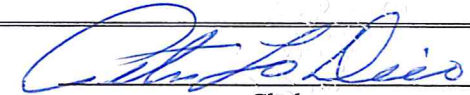
**2016
MUNICIPAL BUDGET**

Municipal Budget of the Township of Saddle Brook, County of Bergen for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

7th day of April, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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



Clerk
93 Market Street
Address
Saddle Brook, New Jersey 07663
Address
201-843-7100
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, and the total of anticipated revenue equals the total of appropriations.

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

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 973-835-7900
Address Phone

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 revenue 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 7th day of April, 2016


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 6/15/ 2016

By: CM Zupanski

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016

By: _____

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 Saddle Brook, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Saddle Brook, County of Bergen 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 The Record

in the issue of April 14th, 2016

The Governing Body of the Township of Saddle Brook does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(insert last name)

(Mazzer (M)	((
(D'Arminio (S)	(Abstained (NONE
(Cimiluca	((
Ayes (Accomando	Nays (NONE	(
(Camilleri	(Absent (NONE
(((
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township
of Saddle Brook, County of Bergen, on April 7th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 5th 2016 at

7:00 o'clock ~~(A.M.)~~
(P.M.)
(cross out one)

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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,703,762.66
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,694,263.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,694,263.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.74 % Percent of Tax Collections	1,215,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2002 - \$0.00	
for Schools-State Aid 2001 - \$0.00	21,613,026.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,073,903.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,739,050.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)	800,072.00

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

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	20,655,099.08	2,505,932.00		
Budget Appropriations Added by N.J.S. 40A:4-87	0.00			
Emergency Appropriations				
Total Appropriations	20,655,099.08	2,505,932.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,319,599.10	2,355,715.27		
Reserved	1,262,144.14	144,592.99		
Unexpended Balances Canceled	73,355.84	5,623.74		
Total Expenditures and Unexpended Balances Canceled	20,655,099.08	2,505,932.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* 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			
<u>2016 "CAPS" CALCULATION</u>			
General Appropriations for 2015	\$ 20,655,099.00	Amount on which 0.0% CAP is applied	14,830,574.00
CAP Base Adjustment Losap	(115,000.00)	0.0% CAP	0.00
	20,540,099.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	14,830,574.00
		Add on modifications:	
		New Construction X 3,724,700.00 *.800	
		CAP Rate Ordinance	519,070.09
Exceptions:			
Less:			
Other Operations	1,843,826.00	2014 CAP Bank	580,300.31
Total Public & Private Programs - excluded from "CAPS"	60,937.00	2015 CAP Bank	365,751.43
Total capital improvements - excluded from "CAPS"	200,000.00		
Total municipal debt service - excluded from "CAPS"	2,789,762.00		
Reserve for Uncollected Taxes	650,000.00	Total allowable appropriations	\$ 16,295,695.83
Deferred Charges	165,000.00		
Uniform Construction Code			
Judgements			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2016 budget contains the provisions of sharing of health benefits obligations pursuant to the law.	
		The expected contribution from employees is \$ 250,000 with the balance of \$2,550,000 being paid by the borough.	
Total Exceptions	5,709,525.00	THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THEMUNICIPAL TAX LEVY	

NOTE:

Sheet 3b-1

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

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.		
Summary Levy Cap Calculation		
	MUNICIPALITY	COUNTY
	Saddle Brook Township	Bergen
0257		
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$15,937,775
	Cap Base Adjustment (+/-)	\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
	Less: Prior Year Deferred Charges: Emergencies	\$165,000
	Less: Prior Year Recycling Tax	\$15,000
	Less: Changes in Service Provider: Transfer of Service/ Function	\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$15,757,775
	Plus: 2% Cap increase	\$315,156
	Adjusted Tax Levy	\$16,072,931
	Plus: Assumption of Service/ Function	\$0
	Adjusted Tax Levy Prior to Exclusions	\$16,072,931
	Exclusions:	
	Allowable Shared Service Agreements Increase	\$0
	Allowable Health Insurance Cost Increase	\$0
	Allowable Pension Obligations Increase	\$24,349
	Allowable LOSAP Increase	\$0
	Allowable Capital Improvements Increase	\$0
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$178,246
	Recycling Tax Appropriation	\$15,000
	Deferred Charges to Future Taxation Unfunded	\$0
	Current Year Deferred Charges: Emergencies	\$165,000
	Add Total Exclusions	\$382,595
	Less Cancelled or Unexpended Exclusions	\$73,356
	Adjusted Tax Levy After Exclusions	\$16,382,170
	Additions:	
	New Ratables - Increase in Valuations (New Construction and Additions)	\$0
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.000
	New Ratable Adjustment to Levy	\$0
	2013 Cap Bank Utilized in 2016	\$229,433
	2014 Cap Bank Utilized in 2016	\$127,447
	2015 Cap Bank Utilized in 2016	\$0
	Amounts approved by Referendum	\$0
	Maximum Allowable Amount to be Raised by Taxation	\$16,739,050
	Amount to be Raised by Taxation for Municipal Purposes	\$16,739,050
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$0

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (Check applicable items)		
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White Collar		\$ 451,169.00	x		
Blue Collar		\$ 785,940.03	x		
PBA		\$ 1,396,845.88	x		
Library		\$ 28,481.62		x	
Totals	days	2,662,436.53			
Total Funds Reserved as of end of 2015:			\$		
Total Funds Appropriated in 2016:			\$		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101		150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	0.00	150,000.00	150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	15,000.00	20,638.00
Other	08-104	29,700.00	28,300.00	29,774.50
Fees and Permits	08-105	114,000.00	107,000.00	114,308.69
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	250,800.00	250,000.00	250,860.02
Other	08-109			
Interest and Costs on Taxes	08-112	100,900.00	99,000.00	100,933.02
	08-115			
	08-111			
Interest on Investments and Deposits	08-113	8,000.00	6,000.00	8,338.30
	08-120			
	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	523,400.00	505,300.00	524,852.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
	09-201			
	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	20,246.00	20,246.00	20,246.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	1,419,921.00	1,419,921.00	1,419,921.00
	09-203			
	09-210			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	1,440,167.00	1,440,167.00	1,440,167.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	344,000.00	300,000.00	344,713.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	344,000.00	300,000.00	344,713.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	11-100			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 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 (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-712			
	10-713			
	10-714			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	65,505.38	60,937.08	60,937.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - State	08-106	40,000.00	40,000.00	43,474.89
Uniform Fire Safety Act - Local	08-125			
Cable T.V. Franchise Fee - Cablevision	08-130	133,537.00	135,236.00	135,236.83
Cable T.V. Franchise Fee - Verizon	08-131	83,727.00	74,943.00	74,943.00
Hotel Fees	08-132	328,000.00	335,000.00	328,062.24
Industrial & Tax Exempt Sewer Charges	08-135	3,200.00	37,000.00	3,227.90
Sewer Charges	08-140	40,000.00	22,300.00	52,616.01
Pension Reimbursement - Water Utility	08-145	50,000.00	50,000.00	50,000.00
Health Insurance Reimbursement - Water Utility	08-150	60,000.00	60,000.00	60,000.00
Capital Surplus	08-155		228,466.00	228,466.00
Due From M & T Bank	08-156	284,827.33		
Due From Payroll Agency Trust	08-157	232,540.27		
	08-158			
	08-159			
	08-160			
	08-161			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	1,255,831.60	982,945.00	976,026.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		523,400.00	505,300.00	524,852.53
Total Section B: State Aid Without Offsetting Appropriations		1,440,167.00	1,440,167.00	1,440,167.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		344,000.00	300,000.00	344,713.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		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		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 and Private Revenues		65,505.38	60,937.08	60,937.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,255,831.60	982,945.00	976,026.87
Total Miscellaneous Revenues	40004-00	3,628,903.98	3,289,349.08	3,346,696.48
4. Receipts from Delinquent Taxes	15-499	445,000.00	535,000.00	477,411.95
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,073,903.98	3,974,349.08	3,974,108.43
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	16,739,050.06	15,937,775.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Amount to be Raised by Taxation Minimum Library Levy	17-192	800,072.00	742,975.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	17,539,122.06	16,680,750.00	16,142,234.76
7. Total General Revenues	40000-00	21,613,026.04	20,655,099.08	20,116,343.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:							
Salaries & Wages	20-100-1	106,625.00	94,650.00		94,650.00	99,599.70	-4,949.70
Other Expenses	20-100-2	10,000.00	10,000.00		50,000.00	38,962.09	11,037.91
Other Expenses - Postage	20-100-2	30,000.00	30,000.00		30,000.00	26,325.08	3,674.92
Other Expenses - Contractual Services	20-100-2	20,000.00	20,000.00		20,000.00	19,535.49	464.51
Other Expenses - Computer Svc. Contract	20-100-2	75,000.00	75,000.00		75,000.00	40,131.30	34,868.70
Other Expenses - SBCTV	20-100-2	35,000.00	35,000.00		35,000.00	17,911.50	17,088.50
Other Expenses - Master Plan	20-100-2						0.00
Other Expenses - Grants	20-100-2	30,000.00	30,000.00		30,000.00	14,166.65	15,833.35
Office of the Mayor:							
Salaries & Wages	20-110-1	1.00	1.00		1.00		1.00
Other Expenses	20-110-2	6,000.00	4,000.00		4,000.00	2,620.38	1,379.62
Council:							0.00
Salaries and Wages	20-110-1	23,750.00	23,750.00		23,750.00	23,475.34	274.66
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,036.81	963.19
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Clerk:							
Salaries and Wages	20-120-1	171,995.00	160,800.00		160,800.00	160,769.98	30.02
Other Expenses	20-120-2	8,500.00	8,500.00		8,500.00	3,773.55	4,726.45
Other Expenses - Land Use	20-120-2	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses - Codification of Ord.	20-120-2	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses - Elections	20-120-2	20,000.00	25,000.00		25,000.00	13,619.17	11,380.83
Financial Administration:							
Salaries and Wages	20-130-1	91,225.00	175,000.00		175,000.00	173,852.15	1,147.85
Other Expenses	20-130-2	30,000.00	30,000.00		30,000.00	23,229.53	6,770.47
Other Expenses - Statements	20-130-2	20,250.00	20,250.00		20,250.00	1,480.00	18,770.00
Other Expenses - Special Fcl Services	20-130-2	1,000.00	1,000.00		1,000.00	740.00	260.00
Other Expenses - Supplemental Disclosure	20-130-2	3,000.00	3,000.00		3,000.00	2,975.00	25.00
Audit Services:							
Other Expenses	20-135-2	31,500.00	31,500.00		31,500.00	30,815.00	685.00
Other Expenses - Special	20-135-2						
Revenue Administration:							
Salaries and Wages	20-145-1	101,415.00	72,100.00		72,100.00	71,937.31	162.69
Other Expenses	20-145-2	40,000.00	40,000.00		40,000.00	29,156.60	10,843.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Tax Assessment Administration:							
Salaries and Wages	20-150-1	55,775.00	54,700.00		54,700.00	54,678.78	21.22
Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	3,478.91	1,521.09
Other Expenses - Tax Appeal Attorney	20-150-2	35,000.00	55,000.00		55,000.00	2,398.89	52,601.11
Other Expenses - Appraisals	20-150-2	45,000.00	50,000.00		50,000.00	22,035.00	27,965.00
Legal Services:							0.00
Other Expenses	20-155-2	100,000.00	95,000.00		110,000.00	109,657.73	342.27
Engineering Services:							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	20,371.35	4,628.65
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,200.00	5,200.00		5,200.00	4,122.50	1,077.50
Other Expenses	20-180-2	1,500.00	1,500.00		1,500.00	730.24	769.76
Zoning Board of Adjustment:	21-185						0.00
Salaries & Wages	21-185-1	4,800.00	4,800.00		4,800.00	3,692.40	1,107.60
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	334.67	2,665.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
INSURANCE:							
Liability Insurance	23-210-2	190,000.00	185,000.00		185,000.00	185,000.00	0.00
Liability Insurance - Deductible	23-210-2	10,000.00	10,000.00		10,000.00	4,456.04	5,543.96
Worker Compensation Insurance	23-215-2	235,000.00	219,000.00		219,000.00	155,213.56	63,786.44
Employee Group Insurance	23-220-2	2,550,000.00	2,600,000.00		2,600,000.00	2,412,574.28	187,425.72
Employee Group Insurance - Cash in Lieu	23-220-1						0.00
Unemployment Compensation	23-225-2	75,000.00	75,000.00		75,000.00	69,601.45	5,398.55
PUBLIC SAFETY FUNCTIONS:							0.00
Police Department:							0.00
Salaries and Wages	25-240-1	3,830,000.00	3,600,000.00		3,600,000.00	3,589,149.46	10,850.54
Salaries and Wages - Retirements	25-240-1	151,500.00	176,190.00		176,190.00		176,190.00
Salaries and Wages - Overtime	25-240-1	80,000.00	150,000.00		45,000.00	43,432.81	1,567.19
Salaries and Wages - Clothing Allowance	25-240-1	40,000.00	40,000.00		40,000.00	34,600.00	5,400.00
Other Expenses	25-240-2	85,000.00	85,000.00		135,000.00	125,613.90	9,386.10
Other Expenses - Purchase of Vehicles	25-240-2	45,000.00	90,000.00		90,000.00	79,470.56	10,529.44
Other Expenses - Purchase of Weapons	25-240-2						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PUBLIC SAFETY (cont.)							
Civilian Dispatchers:							
Salaries and Wages	25-250-1	98,330.00	120,000.00		100,000.00	100,000.00	0.00
Other Expenses	25-250-2						0.00
School Marshalls:							
Salaries and Wages	25-242-1	550,000.00	550,000.00		550,000.00	549,563.22	436.78
Other Expenses	25-242-2	5,000.00	5,000.00		5,000.00	2,719.91	2,280.09
Police Clerical:							
Salaries and Wages	25-243-1	39,185.00	40,000.00		30,000.00	30,000.00	0.00
Office of Emergency Management:							0.00
Salaries and Wages	25-252-1						0.00
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,999.51	1,000.49
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-260-2	60,000.00	50,000.00		50,000.00	50,000.00	0.00
Fire Department:							0.00
Other Expenses	25-265-2	110,000.00	105,000.00		225,000.00	91,461.62	133,538.38
Other Expenses - Clothing Allowance	25-265-2	80,000.00	80,000.00		80,000.00	75,300.00	4,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PUBLIC SAFETY (cont.)							
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	139,570.00	137,500.00		137,500.00	137,499.97	0.03
Other Expenses	25-265-2	9,000.00	9,000.00		9,000.00	8,993.57	6.43
Municipal Prosecutor's Office:							
Salaries and Wages	25-275-1	7,000.00	7,000.00		7,000.00	5,904.49	1,095.51
							0.00
PUBLIC WORKS FUNCTION							
Buildings and Property:							0.00
Salaries and Wages	26-310-1	39,700.00	35,000.00		35,000.00	34,615.35	384.65
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	49,508.26	491.74
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	816,500.00	905,000.00		905,000.00	894,992.22	10,007.78
Salaries and Wages - Overtime	26-290-1	30,000.00	30,000.00		15,000.00	14,222.94	777.06
Salaries and Wages - Retirements	26-290-1						0.00
Other Expenses	26-290-2	150,000.00	150,000.00		150,000.00	146,781.30	3,218.70
Snow Removal:							0.00
Salaries and Wages - Overtime	26-290-1	25,000.00	75,000.00		40,000.00	36,494.90	3,505.10
Other Expenses	26-290-2	10,000.00	25,000.00		25,000.00	24,819.58	180.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PUBLIC WORKS FUNCTION (cont.)							
Division of Sewers:							
Salaries and Wages	26-292-1	100,000.00	107,200.00		107,200.00	82,114.16	25,085.84
Salaries and Wages - Overtime	26-292-1	10,000.00	10,000.00		10,000.00		10,000.00
Salaries and Wages - Retirement	26-292-1	12,050.00					
Other Expenses	26-292-2	10,000.00	10,000.00		10,000.00	9,363.45	636.55
Other Expenses - Repairs	26-292-2	30,000.00	30,000.00		30,000.00	19,537.92	10,462.08
Solid Waste Collection:							0.00
Other Expenses - Type 10 (Contract)	26-305-2	675,000.00	675,000.00		645,000.00	643,438.08	1,561.92
Other Expenses - Recycling (Contract)	26-305-2	150,000.00	150,000.00		125,000.00	123,996.00	1,004.00
Recycling:							
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,000.00	1,948.00	3,052.00
Vehicle Maintenance:							0.00
Salaries and Wages	26-315-1						0.00
Other Expenses	26-315-2						0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services:							
Salaries and Wages	27-330-1	5,000.00	5,000.00		5,000.00	4,999.80	0.20
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	2,010.69	489.31
Other Expenses - Wallington	27-330-2	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses - Contract	27-330-2	27,672.00	27,672.00		27,672.00	27,671.26	0.74
Animal Control:							0.00
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses - (Contract)	27-330-2	17,347.00	17,347.00		17,347.00	17,346.94	0.06
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	44,120.00	28,700.00		28,700.00	28,405.01	294.99
Other Expenses	28-370-2	97,500.00	82,500.00		97,500.00	95,117.73	2,382.27
Other Expenses - Project Graduation	28-370-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses - Memorial Day	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
PARKS AND RECREATION FUNCTIONS (cont.)							
Recreation Services and Programs:							
Other Expenses - Senior Citizens Center	28-370-2	5,000.00	5,000.00		5,000.00	4,660.88	339.12
Other Expenses - Senior Dinner Dance	28-370-2	4,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses - Community Projects	28-370-2	15,000.00	10,000.00		10,000.00	9,706.34	293.66
Other Expenses - Summer Program	28-370-2		5,000.00		5,000.00		5,000.00
							0.00
MUNICIPAL COURT							
Municipal Court Administration:							0.00
Salaries and Wages	43-490-1	143,000.00	150,000.00		150,000.00	144,683.84	5,316.16
Salaries and Wages - (Sp. Court Sessions)	43-490-1	5,000.00	5,000.00		5,000.00		5,000.00
Salaries and Wages-Overtime	43-490-1	10,000.00					
Other Expenses	43-490-2	25,000.00	25,000.00		25,000.00	16,519.49	8,480.51
							0.00
Public Defender:							
Salaries and Wages	43-495-1						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Administration:							
Salaries and wages	22-195-1	286,000.00	267,500.00		267,500.00	247,189.08	20,310.92
Other expenses	22-195-2	5,000.00	5,000.00		5,000.00	5,746.64	-746.64
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430-2	280,000.00	290,000.00		280,000.00	248,956.22	31,043.78
Street Lighting	31-435-2	220,000.00	230,000.00		210,000.00	183,449.49	26,550.51
Communications	31-440-2	85,000.00	100,000.00		93,000.00	79,908.50	13,091.50
Water	31-445-2						
Gas (Natural and Propane)	31-446-2						0.00
Gasoline	31-460-2	100,000.00	128,000.00		88,000.00	80,336.23	7,663.77
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Dump Fees	32-465-2	75,000.00	75,000.00		75,000.00	59,997.72	15,002.28
Total Operations (Item 8(A)) within "CAPS"	32315-00	13,118,010.00	13,269,360.00	0.00	13,192,360.00	12,121,205.47	1,071,154.53
B. Contingent	35-470			XXXXXXXXXX	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	30001-00	13,118,010.00	13,269,360.00	0.00	13,192,360.00	12,121,205.47	1,071,154.53
Detail:							
Salaries & Wages	30001-11	7,027,741.00	7,035,091.00	0.00	6,850,091.00	6,571,943.41	278,147.59
Other Expenses (Including Contingent)	30001-99	6,090,269.00	6,234,269.00	0.00	6,342,269.00	5,549,262.06	793,006.94
	check:	13,118,010.00	13,269,360.00	0.00	13,192,360.00	12,121,205.47	1,071,154.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinance	46-872	2,927.31		XXXXXXXXXX			XXXXXXXXXX
Cash Deficit	46-873	833,588.35		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	383,793.00	352,396.00		352,396.00	352,396.00	0.00
Social Security System (O.A.S.I.)	36-472-2	360,000.00	275,000.00		352,000.00	346,859.08	5,140.92
Police and Firemen's Retirement System of NJ	36-475-2	885,444.00	928,818.00		928,818.00	928,818.00	0.00
Local Firemen's Pension Fund (R.S. 43:12-28.1)	36-476-1	5,000.00	5,000.00		5,000.00	4,999.80	0.20
LOSAP - Fire	36-477-2		80,000.00		80,000.00		80,000.00
LOSAP - Ambulance	36-478-2		35,000.00		35,000.00	32,200.00	2,800.00
T. Expenditures-Municipal within "CAPS"	30004-00	2,470,752.66	1,676,214.00		1,753,214.00	1,665,272.88	87,941.12
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,588,762.66	14,945,574.00	0.00	14,945,574.00	13,786,478.35	1,159,095.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EDUCATIONAL FUNCTIONS:							0.00
Municipal Library:							0.00
Other Expenses	29-390-2	800,072.00	755,360.00		755,360.00	755,360.00	0.00
UTILITY EXPENSES AND BULK PURCHASES							
Sewer Processing and Disposal:							
Other Expenses - PVSC	31-455-2	812,500.00	825,000.00		825,000.00	823,838.51	1,161.49
Other Expenses - Lodi Boro	31-455-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Garbage and Trash Removal Tonnage Tax		15,000.00	15,000.00		15,000.00	13,113.00	1,887.00
Reserve for Tax Appeals			228,466.00		228,466.00	228,466.00	0.00
Matching Funds		50,000.00					
LOSAP - Fire	36-477-2	80,000.00					
LOSAP - Ambulance	36-478-2	35,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,812,572.00	1,843,826.00	0.00	1,843,826.00	1,840,777.51	3,048.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
	22-195						
	22-195-2						0.00
	22-195						
	22-195-1						0.00
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</u>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	65,505.38	60,937.08	0.00	60,937.08	60,937.08	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,878,077.38	1,904,763.08	0.00	1,904,763.08	1,901,714.59	3,048.49
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	1,878,077.38	1,904,763.08	0.00	1,904,763.08	1,901,714.59	3,048.49
	check:	1,878,077.38	1,904,763.08	0.00	1,904,763.08	1,901,714.59	3,048.49

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	100,000.00	200,000.00	0.00	200,000.00	100,000.00	100,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920-2	1,103,600.00	1,055,226.00		1,055,226.00	1,055,226.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	677,386.00	125,200.00		125,200.00	125,200.00	XXXXXXXXXX
Interest on Bonds	45-930-2	706,000.00	885,000.00		885,000.00	812,301.09	XXXXXXXXXX
Payment of Tax Refunding Bonds	45-925-2		140,000.00		140,000.00	140,000.00	
Interest on Notes	45-935-2	40,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Refunding Bonds	45-930-2		3,500.00		3,500.00	3,500.00	XXXXXXXXXX
Payment of Tax Refunding Bonds-2013			339,286.00		339,286.00	339,286.00	XXXXXXXXXX
Interest on Refunding Bonds			25,500.00		25,500.00	25,127.68	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
NJEIT Trust Loan Principal	45-925-2	103,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
NJEIT Trust Loan Interest	45-935-2	35,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
NJEIT Fund Loan Principal	45-925-2		51,300.00		51,300.00	51,015.40	XXXXXXXXXX
							XXXXXXXXXX
Special Emergency Notes - Interest		1,200.00	4,750.00		4,750.00	4,749.99	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,666,186.00	2,789,762.00	0.00	2,789,762.00	2,716,406.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-53)	46-875	165,000.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	165,000.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
(F) Judgements	37-480		0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,809,263.38	5,059,525.08	0.00	5,059,525.08	4,883,120.75	103,048.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,809,263.38	5,059,525.08	0.00	5,059,525.08	4,883,120.75	103,048.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,398,026.04	20,005,099.08	0.00	20,005,099.08	18,669,599.10	1,262,144.14
(M) Reserve for Uncollected Taxes	50-899	1,215,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	21,613,026.04	20,655,099.08	0.00	20,655,099.08	19,319,599.10	1,262,144.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	13,118,010.00	13,269,360.00	0.00	13,192,360.00	12,121,205.47	1,071,154.53
Statutory Expenditures	XXXXXX	1,634,237.00	1,676,214.00	0.00	1,753,214.00	1,665,272.88	87,941.12
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,812,572.00	1,843,826.00	0.00	1,843,826.00	1,840,777.51	3,048.49
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	65,505.38	60,937.08	0.00	60,937.08	60,937.08	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,878,077.38	1,904,763.08	0.00	1,904,763.08	1,901,714.59	3,048.49
(C) Capital Improvements	60002-77	100,000.00	200,000.00	0.00	200,000.00	100,000.00	100,000.00
(D) Municipal Debt Service	60003-00	2,666,186.00	2,789,762.00	0.00	2,789,762.00	2,716,406.16	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	1,001,515.66	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,215,000.00	650,000.00	XXXXXXXXXX	650,000.00	650,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	21,613,026.04	20,655,099.08	0.00	20,655,099.08	19,319,599.10	1,262,144.14

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2016	2015	2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	2,634,984.00	2,494,932.00	2,680,702.24
Interest on Delinquencies	08-505	10,000.00	10,000.00	14,933.67
Interest on Investments	08-506	1,000.00	1,000.00	1,701.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	2,645,984.00	2,505,932.00	2,697,337.38

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	363,500.00	244,800.00		244,800.00	243,287.11	1,512.89
Salaries and Wages - Overtime	55-502	55,000.00	55,000.00		55,000.00	27,987.21	27,012.79
Group Insurance	55-503	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Other Expenses	55-504	35,000.00	25,000.00		175,000.00	169,279.56	5,720.44
Bulk Water Purchase (United Water)	55-505	1,750,000.00	1,750,000.00		1,600,000.00	1,581,376.23	18,623.77
Bulk Water Purchase (Garfield CITY)	55-506	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Fire Hydrant Service (Garfield CITY)	55-507	15,000.00	15,000.00		15,000.00	8,247.37	6,752.63
Repairs & Maintenance	55-508	50,000.00	47,029.00		47,029.00	39,558.53	7,470.47
Engineering	55-509	10,000.00	10,000.00		10,000.00		10,000.00
Audit	55-510	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	65,000.00	65,000.00		65,000.00		65,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	51,500.00	49,775.00		49,775.00	49,775.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	3,884.00	4,020.00		4,020.00	3,884.00	XXXXXXXXXX
Interest on Bonds	55-522	55,000.00	58,508.00		58,508.00	58,508.00	XXXXXXXXXX
Interest on Notes	55-523	2,100.00	6,800.00		6,800.00	1,312.26	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	
Social Security System (O.A.S.I.)	55-541	35,000.00	20,000.00		20,000.00	20,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,645,984.00	2,505,932.00	0.00	2,505,932.00	2,355,715.27	144,592.99

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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: Housing and Community Development Act of 1974 (P.L. 1985, c.222 and N.J.A.C. 5:92-181 et seq.), Parking Offenses Adjustment Act (P.L. 1989, c. 137), Accumulated Absences Liability Trust Fund (N.J.A.C. 5:30-15), Developer's Escrow Fund (N.J.S.A. 40:55D-53.1), Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et seq), Pistol Police Range Donations (N.J.S.A. 40A:5-29), Donations - Township Picnic, Disaster Relief, Senior Center, Shade Tree, Police Department (N.J.S.A. 40A:5-29), Municipal Public Defender (P.L. 1997 c. 256), Recreation Trust Fund; Community Project Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	2,015,865.68
Due from State of N.J. (c.20, P.L. 1971)	1111000	6,767.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	448,004.32
Tax Title Liens Receivable	1110400	141,317.03
Property Acquired by Tax Title Lien Liquidation	1110500	742,249.00
Other Receivables	1110600	520,300.27
Deferred Charges Required to be in 2016 Budget		998,588.35
Deferred Charges Required to be in Budgets Subsequent to 2016		50,000.00
Total Assets	1110900	4,923,091.87
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,670,591.48
Reserves for Receivables	2110200	1,851,870.62
Surplus	2110300	400,629.77
Total Liabilities, Reserves and Surplus		4,923,091.87

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	550,629.77	532,233.15
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 99.10%, 2014 98.93%)	2310200	50,864,548.63	49,638,249.59
Delinquent Taxes	2310300	477,411.95	616,668.56
Other Revenues and Additions to Income	2310400	3,782,792.20	3,805,456.06
Total Funds	2310500	55,675,382.55	54,592,607.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,931,743.24	19,134,021.85
School Taxes (Including Local and Regional)	2310700	30,127,027.00	29,438,611.00
County Taxes (Including Added Tax Amounts)	2310800	5,245,286.87	5,189,518.04
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	804,284.02	279,826.70
Total Expenditures and Tax Requirements	2311100	56,108,341.13	54,041,977.59
Less: Expenditures to be Raised by Future Taxes	2311200	833,588.35	
Total Adjusted Expenditures and Tax Requirements	2311300	55,274,752.78	54,041,977.59
Surplus Balance - December 31st	2311400	400,629.77	550,629.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	400,629.77
Current Surplus Anticipated in 2016 Budget	2311600	
Surplus Balance Remaining	2311700	400,629.77

2016
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for 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 Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit Township of Saddle Brook

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	2016-1	3,000,000.00			25,000.00			475,000.00	2,500,000.00
TOTALS - ALL PROJECTS		3,000,000.00			25,000.00		0.00	475,000.00	2,500,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Saddle Brook

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5F 2021
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	
Various Improvements	2016-2	3,000,000.00	2021	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTALS - ALL PROJECTS		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

Summary of Anticipated Funding Sources and Amounts

Local Unit

Township of Saddle Brook

1 PROJECT TITLE	2 ESTIMATED TOTAL COST			4 Capital Improve- ment Fund	5a 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
2016-1	3,000,000.00			150,000.00			2,850,000.00			
TOTALS - ALL PROJECTS	3,000,000.00	0.00	0.00	150,000.00	0.00	0.00	2,850,000.00	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 Mayor and Council of the Township of Saddle Brook that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation of the County of for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$16,739,050.06 (Item 2 below) for municipal purposes, and
(b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$800,072.00 Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	
Miscellaneous Revenues Anticipated	40004-10	3,628,903.98
Receipts from Delinquent Taxes	15-499	445,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	16,739,050.06
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Item 6(c), Sheet 11 Minimum Library Tax		800,072.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Revenues	40000-10	21,613,026.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		13,118,010.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,637,164.31
(g) Cash Deficit		833,588.35
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,878,077.38
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		2,666,186.00
(e) Deferred Charges - Municipal		165,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		1,215,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		21,613,026.04

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 5th 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 5th day of May 2016,  Clerk.

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

Contacting Unit: Township of Saddle Brook

Year Ending: December 31, 2015

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

1.

2.

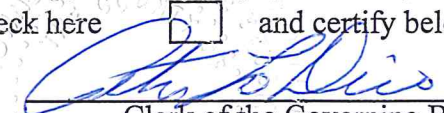
3.

4.

For each change order listed above, submit with introduced budget a copy of 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 5, 2016
Date


Clerk of the Governing Body