

# 2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: Township of Winfield COUNTY: Union

<u>Margaret M McManus</u> <b>Mayor's Name</b>	<u>12/31/16</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Gary J. Genz</u>	<u>12/31/2018</u>
<u>Margaret M McManus</u>	<u>12/31/2016</u>
<u>Sue Wright</u>	<u>12/31/2017</u>

<b>Municipal Officials</b>	
<u>June Planas</u> <b>Municipal Clerk</b>	<u>January 1, 2015</u> <b>Date of Orig. Appt.</b>
<u>Leonard Ho</u> <b>Tax Collector</b>	<u>T-8247</u> <b>Cert No.</b>
<u>Leonard Ho</u> <b>Chief Financial Officer</b>	<u>N-867</u> <b>Cert No.</b>
<u>James Cerullo</u> <b>Registered Municipal Accountant</b>	<u>415</u> <b>Lic No.</b>
<u>Catherine M. DeAppolonio</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Winfield

12 Gulfstream Avenue

Winfield, New Jersey 07036

Fax #: (908) 925-4526

**Please attach this to your 2016 Budget and Mail to:**

**Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625**

<b><u>Division Use Only</u></b>
Municode: _____
Public Hearing Date: _____

# 2016 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Winfield \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ 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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

\_\_\_\_\_  
June Planas  
Acting Clerk  
\_\_\_\_\_  
12 Gulfstream Avenue  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Winfield, New Jersey 07036  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(908) 925-3850  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
James Cerullo \_\_\_\_\_ *James Cerullo* \_\_\_\_\_  
Pompton Lakes, N. J. 07442 \_\_\_\_\_  
\_\_\_\_\_  
Registered Municipal Accountant \_\_\_\_\_ Address \_\_\_\_\_  
401 Wanaque Avenue \_\_\_\_\_ (973) 835-7900 \_\_\_\_\_  
\_\_\_\_\_  
Address \_\_\_\_\_ Phone Number \_\_\_\_\_

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

Certified by me, this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
\_\_\_\_\_  
Leonard Ho \_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Service</p> <p>Dated: _____ 2016 By: _____</p>

**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 \_\_\_\_\_ Winfield \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Winfield, County of Union 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 Home News Tribune

In the issue of April 1, 2016

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

## RECORDED VOTE

(Insert last name)

	(				(
	(				Abstained (
	(				(
	(				
Ayes (	(				
(	(				
(	(				
(	(				
					(
					Absent (
					(

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

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 18, 2016 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	<b>XXXXXXXXXX</b>
1. Appropriations within "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,733,283.15
2. Appropriations excluded from "CAPS"	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	54,147.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	54,147.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 100.00% Percent of Tax Collections	0.00
4. Total General Appropriations (Item 9, Sheet 29)	1,787,430.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	334,073.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	<b>XXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,453,357.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility		
			Utility	Utility
	1,792,587.28			
Budget Appropriations Added by N.J.S. 40A:4-87	25,000.00			
Emergency Appropriations				
Total Appropriations	1,817,587.28	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,634,012.30			
Reserved	183,574.98			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	1,817,587.28	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations 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 municipa  
government.

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Township has elected to use a 3.50 % CAP in preparation of the Budget. Below is how the CAP is calculated for 2016.				
General Appropriations for 2015	\$	1,792,587.28	Amount on which 3.5% CAP is applied	1,737,021.33
CAP Base Adjustment -				
Subtotal		<u>1,792,587.28</u>	3.5% CAP	<u>60,795.74</u>
Exceptions:			Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	1,797,817.07
Less:			Add on modifications:	
Total Other Operations		5,877.00	New Construction	
Total Interlocal Service Agreements		22,100.00	2014 CAP Bank	6,589.10
Total Public & Private Programs		17,588.95	2015 CAP Bank	<u>33,724.94</u>
Total Capital Improvements		10,000.00	Total allowable appropriations	\$ 1,838,131.11
			The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>1,733,283.15</u>
Total Exceptions		55,565.95	Under CAP	<u><u>104,847.96</u></u>

**NOTE:**

**Sheet 3b-1**

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

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

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

**SUMMARY TAX LEVY CAP CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	1,442,000
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	1,442,000
Plus: 2% Cap increase	28,840

**Adjusted Tax Levy**

Plus: Assumption of Service/Function	1,470,840
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**Adjusted Tax Levy Prior to Exclusions**

	1,470,840
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Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	15,000
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	15,000
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Less Cancelled or Unexpended Exclusions	
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**Adjusted Tax Levy**

	1,485,840
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Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	
New Ratable Adjustment to Levy	
CY 2013 Cap Bank Utilized in CY 2016	
CY 2014 Cap Bank Utilized in CY 2016	
CY 2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	

<b>Maximum Allowable Amount to be Raised by Taxation</b>	1,485,840
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<b>Amount to be Raised by Taxation for Municipal Purposes</b>	1,453,357
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<b>Under Tax Levy CAP</b>	32,483
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**NOTE:**

Sheet 3b-2

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

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



EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
EMPLOYEE GROUP HEALTH INSURANCE:				
Total Employee Group Health Insurance Costs				200,470.00
Less: Employee Contributions				<u>(26,095.00)</u>
Net Employee Group Health Insurance Budgeted				<u><u>174,375.00</u></u>

**NOTE:**

Sheet 3b-2

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

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

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Winfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>1. Surplus Anticipated</b>	<b>08-101</b>	96,000.00	96,000.00	96,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	96,000.00	96,000.00	96,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	50.00	50.00	400.00
Other	<b>08-104</b>	600.00	600.00	991.00
Fees and Permits	<b>08-105</b>	2,700.00	2,700.00	5,780.60
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	7,000.00	14,000.00	14,435.36
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>			
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	1,900.00	1,900.00	2,411.36
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	12,250.00	19,250.00	24,018.32

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	57,197.00	57,197.00	57,197.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	134,292.00	134,292.00	134,292.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	191,489.00	191,489.00	191,489.00

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

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

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11			

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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,359.12	1,903.14	1,903.14
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
State Library Aid (Per Capita) Reserve	10-710	515.00	511.00	516.00
N.J. Division of Criminal Justice - Body Armor Grant	10-715	1,173.55	1,174.81	1,174.81
Concast Technology Grant	10-720		10,000.00	10,000.00
Union County Infrastructure Grant	10-721		25,000.00	25,000.00



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

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10, 12	XXXXXXXXXX 7,047.67	XXXXXXXXXX 42,588.95	XXXXXXXXXX 42,593.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	700.00	700.00	798.85
Comcast Cable TV Franchise Fee	08-117	7,535.95	8,662.93	8,662.93
Verizon Cable TV Fees	08-118	19,051.08	16,896.12	16,896.12

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2015</b>
		<b>2016</b>	<b>2015</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08	XXXXXXXXXX 27,287.03	XXXXXXXXXX 26,259.05	XXXXXXXXXX 26,357.90

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	96,000.00	96,000.00	96,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	12,250.00	19,250.00	24,018.32
Total Section B: State Aid Without Offsetting Appropriations	09	191,489.00	191,489.00	191,489.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	7,047.67	42,588.95	42,593.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	27,287.03	26,259.05	26,357.90
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	238,073.70	279,587.00	284,459.17
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	334,073.70	375,587.00	380,459.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,453,357.12	1,442,000.28	XXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>		1,453,357.12	1,442,000.28	1,442,005.09
<b>7. Total General Revenues</b>	<b>40000-00</b>	1,787,430.82	1,817,587.28	1,822,464.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
ADMINISTRATIVE AND EXECUTIVE	20-100						
Salaries & Wages	20-100-1	62,500.00	56,400.00		62,300.00	62,276.74	23.26
Other Expenses	20-100-2	36,975.00	31,950.00		31,950.00	23,927.03	8,022.97
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	31,000.00	48,251.00		33,751.00	32,500.27	1,250.73
Other Expenses	20-130-2	15,850.00	15,850.00		15,850.00	15,295.80	554.20
COLLECTION OF TAXES	20-145						
Salaries & Wages	20-145-1	800.00	800.00		800.00	800.00	
Other Expenses	20-145-2	100.00	100.00		100.00		100.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	20-150-2	350.00	350.00		350.00	268.57	81.43

**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 (continued)							
LEGAL SERVICES AND COSTS	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	16,000.00	16,000.00		16,000.00	12,000.00	4,000.00
ENGINEERING SERVICES AND COSTS	20-165						
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	2,000.00	2,000.00		2,000.00		2,000.00
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	145,500.00	145,500.00		145,500.00	143,888.93	1,611.07
Employee Group Health Insurance	23-220-2	174,375.00	181,418.61		179,383.61	137,882.41	41,501.20
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	791,761.00	776,067.00		776,067.00	722,082.64	53,984.36
Other Expenses	25-240-2	61,550.00	65,800.00		65,800.00	51,827.30	13,972.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations-within "CAPS" (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :(continued)	25-XXX						
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	200.00	200.00		200.00	200.00	
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	2,423.62	76.38
FIRST AID ORGANIZATION CONTRIBUTION R.S. 40:5-2	25-260-2	7,000.00	7,000.00		7,000.00	7,000.00	
FIRE	25-265						
Other Expenses	25-265-2	28,025.00	19,000.00		19,000.00	11,898.02	7,101.98
UNIFORM FIRE SAFETY	25-265						
Other Expenses	25-265-2	1,000.00	950.00		950.00	950.00	
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	3,202.00	3,202.00		3,202.00	3,202.00	
Municipal Court	43-490						
Salaries & Wages	43-490-1	29,051.27	33,581.86		33,581.86	33,581.86	
Other Expenses	43-490-2	4,200.00	4,200.00		4,200.00	1,515.53	2,684.47
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	2,250.00	2,200.00		2,200.00	997.50	1,202.50

**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
PUBLIC WORKS:	26-XXX						
SUPERINTENDENT OF PUBLIC WORKS	26-300						
Salaries & Wages	26-300-1						
Other Expenses	26-300-2	4,000.00	4,000.00		4,000.00	3,000.00	1,000.00
RECYCLING:	26-305						
Other Expenses	26-305-2	17,300.88	15,596.86		19,096.86	15,660.69	3,436.17
BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	13,750.00	13,750.00		13,750.00	9,620.54	4,129.46



**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
HEALTH AND WELFARE:							
BOARD OF HEALTH	27-330						
Salaries & Wages	27-330-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-330-2	10,475.00	10,475.00		10,475.00	6,559.59	3,915.41
BOARD OF HEALTH	27-365						
Other Expenses	27-365						
O.S.H.A. (N.J.S.A. 40A:4-45.3 & 4)	27-365-2	250.00	250.00		250.00		250.00
DOG REGULATION	27-340						
Other Expenses	27-340-2	3,750.00	3,750.00		3,750.00	3,750.00	
SENIOR CITIZEN TRANSPORTATION	27-330						
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
LIBRARY SERVICES:	29-XXX						
LIBRARY SERVICES R.S. 40:54-29.1	29-390						
Other Expenses	29-390-2	3,985.00	3,989.00		3,989.00	2,369.00	1,620.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BUILDING INSPECTOR	22-195						
Salaries and Wages	22-195-1	3,165.00	3,152.00		3,152.00	3,152.00	
Other Expenses	22-195-2	350.00	350.00		350.00	257.79	92.21
ELECTRICAL INSPECTOR	22-195						
Salaries and Wages	22-195-1	1,495.00	1,501.00		1,501.00	1,501.00	
PLUMBING INSPECTOR	22-195						
Salaries and Wages	22-195-1	880.00	882.00		882.00	882.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	1,000.00	1,000.00		1,000.00	537.61	462.39
RESERVE FOR RETIREMENT & SICK TIME	<b>30-415-2</b>	5,000.00	10,000.00		17,135.00	16,461.00	674.00
UTILITY EXPENSES/BULK PURCHASES:							
STREET LIGHTING	<b>31-435-2</b>	18,000.00	18,000.00		18,000.00	16,169.33	1,830.67
UTILITIES	<b>31-430-2</b>	22,000.00	22,000.00		22,000.00	12,598.31	9,401.69
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	1,526,090.15	1,526,516.33		1,526,516.33	1,360,037.08	166,479.25
<b>B. Contingent</b>	<b>35-470</b>	100.00	50.00	<b>XXXXXXXXXX</b>	50.00		50.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	1,526,190.15	1,526,566.33		1,526,566.33	1,360,037.08	166,529.25
Detail:							
Salaries & Wages	<b>30001-11</b>	928,054.27	928,036.86		919,436.86	863,178.51	56,258.35
Other Expenses (Including Contingent)	<b>30001-99</b>	598,135.88	598,529.47		607,129.47	496,858.57	110,270.90
	check:	1,526,190.15	1,526,566.33		1,526,566.33	1,360,037.08	166,529.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and 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
				XXXXXXXXXX			XXXXXXXXXX
DEFICIT IN OPERATIONS PRIOR YEARS	46-886-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	13,611.00	15,941.00		15,941.00	15,941.00	
Social Security System (O.A.S.I.)	36-472	40,000.00	40,000.00		40,000.00	28,984.71	11,015.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	153,482.00	154,514.00		154,514.00	154,514.00	
Unemployment Insurance	23-225						
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	207,093.00	210,455.00		210,455.00	199,439.71	11,015.29
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	1,733,283.15	1,737,021.33		1,737,021.33	1,559,476.79	177,544.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE: N.J.S.A. 40A:4-45.3(e)	23-XXX						
Employee Group Health Insurance	23-220-2		5,877.00		5,877.00		5,877.00

**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
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>		5,877.00		5,877.00		5,877.00

**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"							
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
IMPLEMENTATION OF 911 SERVICES	25-250						
CONTRACTUAL	25-250-2	22,100.00	22,100.00		22,100.00	21,946.56	153.44
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	22,100.00	22,100.00		22,100.00	21,946.56	153.44

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770						
Other Expenses	41-770-2	4,000.00	4,000.00		4,000.00	4,000.00	
RECYCLING TONNAGE GRANT	41-701-2	1,359.12	1,903.14		1,903.14	1,903.14	
COMCAST TECHNOLOGY GRANT	41-720-2		10,000.00		10,000.00	10,000.00	
STATE LIBRARY AID - LIBRARY SERVICES	41-710						
Other Expenses	41-710-2	515.00	511.00		511.00	511.00	
BODY ARMOR REPLACEMENT GRANT	41-715	1,173.55	1,174.81		1,174.81	1,174.81	
UNION CTY. INFRASTRUCTURE GRANT	41-721		25,000.00		25,000.00	25,000.00	

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	7,047.67	42,588.95		42,588.95	42,588.95	
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	29,147.67	70,565.95		70,565.95	64,535.51	6,030.44
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>60023-11</b>						
<b>Other Expenses</b>	<b>60023-99</b>	29,147.67	70,565.95		70,565.95	64,535.51	6,030.44
	check:	29,147.67	70,565.95		70,565.95	64,535.51	6,030.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	<b>44-902</b>						
<b>Capital Improvement Fund</b>	<b>44-901</b>	25,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-00</b>	25,000.00	10,000.00		10,000.00	10,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service-Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>						XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Emergency Authorization	<b>46-870</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	<b>46-875</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	<b>46-871</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>DEFERRED CHARGES TO FUTURE TAXATION:</b>	<b>46-886</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
Ordinance 10/02/95 Refurbishing of Fire Engine	<b>46-886</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
Ordinance 06/19/00 Purchase of Fire Apparatus	<b>46-886</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(F) Judgements</b>	<b>37-480</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	54,147.67	80,565.95		80,565.95	74,535.51	6,030.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	<b>60006-00</b>						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) &amp; (J))-Excluded from "CAPS"</b>	<b>60008-00</b>						XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	<b>60010-00</b>	54,147.67	80,565.95		80,565.95	74,535.51	6,030.44
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>30009-00</b>	1,787,430.82	1,817,587.28		1,817,587.28	1,634,012.30	183,574.98
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>			XXXXXXXXXX			XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	1,787,430.82	1,817,587.28		1,817,587.28	1,634,012.30	183,574.98

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	1,733,283.15	1,737,021.33		1,737,021.33	1,559,476.79	177,544.54
	XXXXXX						
<b>(A) Operations Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	XXXXXX		5,877.00		5,877.00		5,877.00
<b>Uniform Construction Code</b>	XXXXXX						
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	22,100.00	22,100.00		22,100.00	21,946.56	153.44
<b>Additional Appropriations Offset by Revenues</b>	XXXXXX						
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	7,047.67	42,588.95		42,588.95	42,588.95	
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	29,147.67	70,565.95		70,565.95	64,535.51	6,030.44
<b>(C) Capital Improvements</b>	<b>60002-00</b>	25,000.00	10,000.00		10,000.00	10,000.00	
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>						XXXXXXXXXX
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	XXXXXX			XXXXXXXXXX			
<b>(F) Judgements</b>	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(G) Cash Deficit</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>60008-00</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>			XXXXXXXXXX			XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	1,787,430.82	1,817,587.28		1,817,587.28	1,634,012.30	183,574.98

# DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Tower Cell Phone Lease	08-506			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	08-503			
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	0.00	0.00	0.00

\*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.

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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

\*Note: Use sheet 33 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIO</b>	<b>92109-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

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

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



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

11. APPROPRIATIONS FOR SEWER 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	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			
<b>Total Assessment Appropriations</b>	0.00	0.00	0.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	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			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	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			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Housing and Community Development Act of 1974; Public Defender Fees; Disposal of Forfeited Property \_\_\_\_\_

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

<b>ASSETS</b>		
Cash and Investments	1110100	493,579.37
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	40,110.50
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	26,367.33
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>560,057.20</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	313,182.60
Reserves for Receivables	2110200	15,572.08
Surplus	2110300	231,302.52
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>560,057.20</b>

School Tax Levy Unpaid	2220100	1.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	207,511.01	161,652.96
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 100.00%, 2014 100.00%)	2310200	3,088,437.63	3,021,845.08
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	412,893.88	364,684.07
<b>Total Funds</b>	<b>2310500</b>	<b>3,708,842.52</b>	<b>3,548,182.11</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,817,587.28	1,725,302.02
School Taxes (Including Local and Regional)	2310700	1,557,450.00	1,526,912.00
County Taxes (Including Added Tax Amounts)	2310800	88,982.54	87,331.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	13,520.18	1,125.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>3,477,540.00</b>	<b>3,340,671.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>3,477,540.00</b>	<b>3,340,671.10</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>231,302.52</b>	<b>207,511.01</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	231,302.52
Current Surplus Anticipated in 2016 Budget	2311600	96,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>135,302.52</b>

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

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**

**CAPITAL BUDGET (Current Year Action)**

**2016**

Local Unit \_\_\_\_\_

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	
<b>TOTALS - ALL PROJECTS</b>									

### 3 YEAR CAPITAL PROGRAM - 2016 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit \_\_\_\_\_

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
<b>TOTALS - ALL PROJECTS</b>									



**3 YEAR CAPITAL PROGRAM - 2016 - 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**  
 Local Unit \_\_\_\_\_

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		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
<b>TOTALS - ALL PROJECTS</b>									

# SECTION 2 - UPON ADOPTION FOR YEAR 2016

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

## RESOLUTION

Be It Resolved by the Township Committee of the Township of Winfield of the County of Union that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$1,453,357.12 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (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) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \_\_\_\_\_ (Item 5 below) Minimum Library Levy

	{	{	{
	{	{	Abstained {
	{	{	{
RECORDED VOTE	Ayes {	Nays {	
(Insert last name)	{	{	{
	{	{	Absent {
	{	{	{

### SUMMARY OF REVENUES

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	96,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>40004-10</b>	238,073.70
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b> (Item 6(a), Sheet 11)	<b>07-190</b>	1,453,357.12
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY</b>	07-192	
<b>Total Revenues</b>	<b>40000-00</b>	1,787,430.82

## SUMMARY OF APPROPRIATIONS

<b>6. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	<b>30001-00</b>	1,526,190.15
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	<b>30004-00</b>	207,093.00
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	<b>60023-00</b>	29,147.67
<b>(c) Capital Improvements</b>	<b>60002-00</b>	25,000.00
<b>(d) Municipal Debt Service</b>	<b>60003-00</b>	
<b>(e) Deferred Charges - Municipal</b>	<b>60024-00</b>	
<b>(f) Judgements</b>	<b>37-480</b>	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	<b>29-405</b>	
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>(k) For Local District School Purposes</b>	<b>60008-00</b>	
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if any)</b>	<b>50-899</b>	
<b>7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	<b>60010-00</b>	
<b>Total Appropriations</b>	<b>30000-00</b>	1,787,430.82

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 18th day of     April     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 18th day of April 2016 , \_\_\_\_\_, Clerk.

*Signature*

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

Contacting Unit: Township of Winfield

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

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

		Year 2016	Year 2015
1. Total General Appropriations for 2016 Municipal budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	1,787,430.82	XXXXXXXXXX
2. Local District School Tax-	Actual 80016-		1,557,450.00
	Estimate** 80017-	1,588,599.00	XXXXXXXXXX
3. Regional School District Tax-	Actual 80025-		
	Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax-	Actual 80018-		
School Budget	Estimate* 80019-		XXXXXXXXXX
5. County Tax	Actual 80020-		88,982.54
	Estimate* 80021-	90,762.00	XXXXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	3,466,791.82	
9. Less: Total Anticipated Revenues from 2016 in			
Municipal Budget (Item 5)	80024-02	334,073.70	
10. Cash Required from 2016 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	3,132,718.12	
11. Amount of Item 10 Divided by	100.00% [820054-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	3,132,718.12	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)	1,588,599.00		* May not be stated in an amount less than actual Tax of year 2015.
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		** 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.
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	90,762.00		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	1,453,357.12		
Total Amount (see Line 11)	3,132,718.12		
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	0.00	
<b>Computation of "Tax in Local Municipal Budget"</b>			Note:
Item 1 - Total General Appropriations		1,787,430.82	The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes		0.00	anticipated revenues
Sub-Total		1,787,430.82	(Item 9) may never
Less: Item 9-Total Anticipated Revenues		334,073.70	exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07	1,453,357.12	Items 1 and 12.