

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

Township of Boonton - Morris County

INCLUDED WITH 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-	4,845,522.40	XXXXXXXXXXXX
2. Local District	Actual 80016-		12,567,495.00
School Tax -	Estimate ** 80017-	12,818,844.90	XXXXXXXXXXXX
3. Vocational	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
4. Regional	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
5. Regional High School	Actual 80018-		
Tax - School Budget	Estimate * 80019-		XXXXXXXXXXXX
6. County	Actual 80020-		2,309,496.04
Tax	Estimate * 80021-	2,355,685.96	XXXXXXXXXXXX
7. Open Space Taxes	Actual 80022-		255,583.18
	Estimate * 80023-	260,930.61	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	20,280,983.87	
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	1,758,822.51	
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	18,522,161.36	
11. Amount of Item 10 Divided by 97.00% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05	 19,095,011.71	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	12,818,844.90		* May not be stated in an amount less than "actual" Tax of year 2015
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 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 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	2,355,685.96		
Open Space Tax (Amount Shown on Line 7 Above)	260,930.61		
Tax in Local Municipal Budget	3,659,550.24		
Total Amount (see Line 11)	19,095,011.71		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	572,850.35	Total Note:
<u>Computation of "Tax in Local Municipal Budget"</u>			The amount of
Item 1 - Total General Appropriations		4,845,522.40	anticipated rev-
Item 12 - Appropriation: Reserve for Uncollected Taxes		572,850.35	enues (Item 9)
Sub-Total		5,418,372.75	<u>may never exceed</u>
Less: Item 9 - Total Anticipated Revenues		1,758,822.51	the total of Items 1
Amount to be Raised by Taxation in Municipal Budget	80024-07	3,659,550.24	and 12.

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Boonton

COUNTY: Morris

Paul Allieri	12/31/2016
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Thomas Donadio	12/31/2017
Robert Rizzo	12/31/2017
William Klingener	12/31/2016
Michele Rankin	12/31/2018

Municipal Officials	
Barbara Shepard	6/10/2002
Municipal Clerk	Date of Orig. Appt.
	C1221
	Cert. No.
Norman M. Eckstein	T1519
Tax Collector	Cert. No.
Norman M. Eckstein	N0540
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
John P. Jansen	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Boonton	
155 Powerville Road	
Boonton Township, NJ 07005	
Fax #:	973-402-4013

Please attach this to your 2016 Budget and Mail to:

**Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the **Township** of **Boonton**, County of **Morris** 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

 14th day of **March**, 2016
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, thi **14th** day of **March**, 2016

Barbara Shepard, Municipal Clerk
155 Powerville Road

Address
Boonton Township, NJ 07005

Address
973-402-4002

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 **14th** day of **March**, 2016

Joseph J. Faccone
Joseph J. Faccone, Registered Municipal Accountant #100
Registered Municipal Accountant

Samuel Klein and Company, CPA's
550 Broad Street, 11th Floor
Newark, NJ 07102-4517

Address
973 624-6100

Phone Number

Signature

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

Certified by me, this **14th** day of **March**, 2016

Norman Eckstein, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously 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

Date: 2016 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2016 By:

MUNICIPAL BUDGET NOTICE

16-62

Section 1.

Municipal Budget of the TOWNSHIP of BOONTON, County of MORRIS 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 CITIZEN

In the issue of March 23,, 2016.

The Governing Body of the TOWNSHIP of BOONTON does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(Insert last name)

Abstained {

Ayes { Donadio
Klingener
Rankin
Rizzo
Allieri

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP
OF BOONTON, County of MORRIS, on March 14, 2016.

A hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 11, 2016 at

~~(A.M.)~~

(P.M.)

(Cross out one)

8:00 o'clock 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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$4,097,482.24
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	748,040.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	748,040.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	572,850.35
4. Total General Appropriations (Item 9, Sheet 29)	5,418,372.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,758,822.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,659,550.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,217,995.49	379,463.00	243,832.46	
Budget Appropriations Added by N.J.S. 40A:4-87	16,094.91			
Emergency Appropriations				
Total Appropriations	5,234,090.40	379,463.00	243,832.46	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,811,138.04	323,260.74	185,344.77	
Reserved	422,950.38	56,103.93	58,487.69	
Unexpended Balances Canceled	1.98	98.33		
Total Expenditures and Unexpended Balances Canceled	5,234,090.40	379,463.00	243,832.46	
Overexpenditures*	None	None	None	

**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 repair services, aid to volunteer fire companies, etc. Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

"CAP CALCULATION"

Total Appropriations for 2015	\$ 5,217,995.49
Deductions:	
Total Other Operations	\$ 150,561.00
Total Public - Private Offset	23,783.94
Total Capital Improvement	100,000.00
Total Debt Service	442,505.00
Reserve for Uncollected Taxes	<u>564,601.69</u>
	<u>1,281,451.63</u>
Amount on Which Cap is Applied	3,936,543.86
	\$ 3,936,543.86
3.5% "CAP"	137,779.04
Additions to "CAP"	
Assessed Value of New Construction	
\$1,562,800 * Local Purpose Tax	
.414 Per \$100	6,469.99
2014 "CAP" Bank	116,079.24
2015 "CAP" Bank	<u>120,620.89</u>
	<u>380,949.16</u>
Total General Appropriations "CAP"	
Limitation for 2016	4,317,493.02
Total General Appropriations for	
Municipal Appropriations within 3.5% "CAP"	<u><u>4,097,482.24</u></u>

Municipal Purpose Tax

	2016 Estimated		2015 Actual	
	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Local Tax for Municipal Purposes	\$3,659,550.24	0.421	\$3,527,847.63	0.414
Open Space Tax	\$260,930.61	0.030	\$255,490.59	0.030
Net Valuation Taxable	\$869,768,700		\$851,635,300	

Tax Levy Cap

Pursuant to N.J.S.A. 40A:4-45.44, et. seq., starting with 2008 Budgets, municipalities, counties, and fire districts will have their tax increases to a 4% increase. This was amended by N.J.S.A. 40A:4-45.45 and 45.46 to be 2% increase. The levy cap calculation is in addition to the existing appropriation CAP.

To avoid confusion about cap laws currently in effect, the following terms will be used to reference cap legislation.
1977 Cap: The original municipal appropriation and county cap, as amended since it took effect in 1977, remains in effect.

2007 Cap: The 4% levy cap on all local units was superseded by the 2010 Cap law.

2010 Cap: amended the 2007 cap to a 2% cap and modified exclusions.

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	3,527,848.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	3,527,848.00
Plus 2% Cap increase		<u>70,557.00</u>
Adjusted Tax Levy Prior to Exclusions	\$	3,598,405.00
Exclusions		
Allowable Pension Obligations Increase		5,007.00
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		<u>47,195.00</u>
Add Total Exclusions		52,202.00
Less Canceled Unexpended Exclusions		2.00
Adjusted Tax Levy After Exclusions		3,650,605.00
Additions		
New Ratables - Increase in Valuations (New Construction & Additions)		
Multiplied by Prior Year's Local Purpose Tax Rate (per \$100)		
\$1,562,800 * .414		<u>6,470.00</u>
Maximum Allowable Amount to be Raised by Taxation	\$	3,657,075.00
2013 CAP Bank Available		51,725.00
Balance Available for CY 2017		59,905.00
Balance Available for CY 2017 - CY 2018		<u>150,863.00</u>
Total Available for the 2016 Budget	\$	3,919,568.00
Amount to be Raised by Taxation for Municipal Purposes for 2016	\$	<u><u>3,659,550.24</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Year 2016

Group Insurance Plan

Total Charges	\$ 311,377.83
Utility Budgets	\$ 7,322.06
Less Employee Contributions	<u>\$ 89,377.83</u>
Group Insurance Plan Budget	\$ 229,322.06

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				<p style="text-align: center;">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
				Not Applicable		

**Explanatory Statement - (continued)
Budget Message**

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Uniformed	344.58	\$ 208,088.81	x	x	
Municipal Clerk	51.00	18,293.90		x	
Financial Administration	43.25	11,484.49		x	
Building and Grounds	5.00	668.46		x	
Planning Board	47.00	9,858.43		x	
Police Department - Non Uniformed	28.75	6,014.61		x	
Board of Health	16.75	2,415.87		x	
Uniform Construction Code	45.00	5,349.81		x	
Totals	581.33	\$ 262,174.38			
	Total Funds Reserved as of end of 2015	\$ -			
	Total Funds Appropriated in 2016	\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	833,000.00	717,000.00	717,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	28,000.00	28,000.00	43,555.38
Other	08-109			
Interest and Costs on Taxes	08-112	50,500.00	50,500.00	73,577.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	83,300.00	83,300.00	121,932.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	3,211.00	3,211.00	3,211.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	237,660.00	237,660.00	237,660.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,871.00	240,871.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	70,000.00	127,957.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	127,957.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxxxx 0.00	xxxxxxxxxxx 0.00	xxxxxxxxxxx 0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations - (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Divison of Local Government Services - Public and Private Revenu	10-001	15,377.16	37,811.60	37,811.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
CTC Assisted Living Agreement - PILOT Program	08-121	161,796.39	156,533.38	156,533.38
Reserve for Open Space Trust to Off Set Debt Service	08-122	176,527.50	177,155.00	177,155.00
Trust Assessment Fund Balance	08-123	1,440.32	1,369.61	1,369.61
Field Usage Revenue	08-125	10,000.00	10,000.00	20,870.00
Cell Tower Rental	08-126	31,510.14	30,202.18	32,041.50
Concession Agreement	08-127	5,000.00	5,000.00	3,749.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	386,274.35	380,260.17	391,719.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	833,000.00	717,000.00	717,000.00
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	83,300.00	83,300.00	121,932.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,871.00	240,871.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	70,000.00	70,000.00	127,957.00
Total Section D: Director of Local Government Services - Share Services Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	0.00	0.00	0.00
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	0.00	0.00	0.00
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10 -001	15,377.16	37,811.60	37,811.60
Total Section G: Director of Local Government Services - Other Special Items	08-004	386,274.35	380,260.17	391,719.43
Total Miscellaneous Revenues	13-099	795,822.51	812,242.77	920,291.53
4. Receipts from Delinquent Taxes	15-499	130,000.00	177,000.00	278,261.31
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,758,822.51	1,706,242.77	1,915,552.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,659,550.24	3,527,847.63	xxxxxxxxxxx
b) Addition to Local School District Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,659,550.24	3,527,847.63	3,847,505.70
7. Total General Revenues	13-299	5,418,372.75	5,234,090.40	5,763,058.54

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							
General Administration (Administration and Executive)	20-100						
Salaries and Wages	20-100-1	28,992.00	28,423.00		28,423.00	28,375.98	47.02
Other Expenses	20-100-2	33,000.00	4,000.00		4,000.00	3,693.49	306.51
Human Resources	20-105						
Other Expenses	20-105-2	27,000.00	17,000.00		17,000.00	9,234.78	7,765.22
Mayor and Township Committee	20-110						
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	2,489.97	1,510.03
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	52,225.00	51,200.00		51,200.00	51,200.00	0.00
Other Expenses	20-120-2	8,150.00	8,150.00		8,150.00	5,077.67	3,072.33
Codification	20-125-2	5,000.00	5,000.00		5,000.00	2,374.28	2,625.72
Financial Administration	20-130						
Salaries and Wages	20-130-1	50,672.00	49,678.00		49,678.00	49,678.00	0.00
Other Expenses	20-130-2	30,000.00	6,000.00		6,000.00	4,992.63	1,007.37
Annual Audit	20-131-2	11,500.00	14,280.00		14,280.00	0.00	14,280.00

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
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	24,139.00	23,666.00		23,666.00	23,666.00	0.00
Other Expenses	20-150-2	4,500.00	4,500.00		4,500.00	2,912.17	1,587.83
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	34,818.00	34,135.00		34,135.00	34,135.00	0.00
Other Expenses	20-145-2	4,825.00	4,825.00		4,825.00	4,465.31	359.69
Computer	20-140						
Salaries and Wages	20-140-1	11,574.00	11,347.00		11,347.00	11,346.00	1.00
Other Expenses	20-140-2	10,000.00	10,000.00		10,000.00	3,633.65	6,366.35
Legal Services and Costs	20-155						
Other Expenses	20-155-2	76,800.00	76,800.00		81,800.00	77,609.24	4,190.76
Municipal Prosecutor	20-275						
Salaries and Wages	20-140-1	6,763.00	6,630.00		6,630.00	6,630.00	0.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	50,000.00	50,000.00		55,000.00	53,752.85	1,247.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Environmental Committee	20-170						
Other Expenses	20-170-2	500.00	500.00		500.00	315.00	185.00
Historical Committee	20-175						
Other Expenses	20-175-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Buildng and Grounds	26-310						
Salaries and Wages	26-310-1	27,925.00	27,378.00		27,378.00	25,231.14	2,146.86
Other Expenses	26-310-2	36,000.00	36,000.00		40,000.00	34,326.88	5,673.12
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	25,452.00	24,952.00		24,952.00	24,881.70	70.30
Other Expenses	21-180-2	24,150.00	23,700.00		23,700.00	21,336.46	2,363.54
Insurance							
General Liability	23-210-2	84,700.00	82,500.00		82,500.00	73,330.22	9,169.78
Workers Compensation	23-215-2	40,000.00	38,000.00		38,000.00	38,000.00	0.00
Group Insurance Plan	23-220-2	222,000.00	220,000.00		222,000.00	220,889.00	1,111.00
Health Benefit Waiver	23-221-2	9,300.00	7,000.00		7,000.00	6,695.09	304.91

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 SAFETY:							
Fire	23-255						
Other Expenses	23-255-2	48,258.00	44,138.00		44,138.00	44,018.08	119.92
Police	25-240						
Salaries and Wages	25-240-1	1,411,386.24	1,366,750.86		1,411,750.86	1,380,186.11	31,564.75
Other Expenses	25-240-2	106,775.00	99,825.00		99,825.00	69,777.43	30,047.57
First Aid Organization Contribution (R.S. 40:5-2)	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Dispatch	25-250-2	20,000.00	18,000.00		18,000.00	17,868.09	131.91
Uniform Fire Safety Act (c. 383, P.L. 1983)							
Fire Official	25-265						
Salaries and Wages	25-265-1	5,410.00	5,411.00		5,411.00	4,863.50	547.50
Other Expenses	25-265-2	1,825.00	1,825.00		1,825.00	1,633.00	192.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,205.00	3,142.00		3,142.00	3,142.00	0.00
Other Expenses	25-252-2	3,000.00	3,000.00		3,000.00	2,462.19	537.81

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
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	7,841.00	7,726.00		7,726.00	5,726.00	2,000.00
Other Expenses	26-290-2	125,000.00	125,000.00		125,000.00	70,112.62	54,887.38
Other Public Works Functions							
Snow Plowing and Sanding	26-300						
Other Expenses	26-300-2	470,000.00	470,000.00		400,700.00	245,372.44	155,327.56
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	42,300.00	41,263.00		41,263.00	38,659.09	2,603.91

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
HEALTH & WELFARE:							
Board of Health	27-330						
Salaries and Wages	27-330-1	18,588.00	18,518.00		18,518.00	18,518.00	0.00
Other Expenses	27-330-2	4,725.00	4,725.00		4,725.00	4,473.54	251.46
Board of Health Contractual	27-335-2	16,500.00	15,600.00		15,600.00	13,835.80	1,764.20
Animal Control Services	27-340						
Salaries and Wages	27-340-1	775.00	760.00		760.00	0.00	760.00
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	11,641.30	3,358.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers
(A) Operations - within "CAPS" - (continued)					
RECREATION AND EDUCATION:					
Recreation	28-370				
Salaries and Wages	28-370-1	7,452.00	7,306.00		7,306.00
Other Expenses	26-370-2	1,000.00	1,000.00		1,000.00
Celebration of Public Events	28-371				
Other Expenses	28-371-2	500.00	500.00		500.00
SANITATION:					
Solid Waste Collection					
Recycling	26-305				
Salaries and Wages	26-305-1	8,170.00	8,010.00		8,010.00
Other Expenses	26-305-2	72,567.00	71,236.00		71,236.00
Municipal Court	43-490				
Salaries and Wages	43-490-1	36,305.00	35,666.00		35,666.00
Other Expenses	43-490-2	4,500.00	4,500.00		4,500.00
Public Defender (P.L. 1997 C. 256)	43-495				
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00
Public Employees Occupational Safety & Hazards Act	20-176-2	3,000.00	3,000.00		3,000.00

Expended 2015	
Paid or Charged	Reserved
7,306.00	0.00
761.40	238.60
473.50	26.50
8,010.00	0.00
69,156.72	2,079.28
32,004.04	3,661.96
3,626.56	873.44
4,000.00	0.00
0.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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
State Uniform Construction Code							
Construction Official	22-195						
Salaries & Wages	22-195-1	86,720.00	79,683.00		82,183.00	81,848.67	334.33
Other Expenses	22-195-2	10,500.00	8,300.00		8,300.00	8,068.01	231.99

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430-2	15,000.00	15,000.00		15,000.00	11,949.89	3,050.11
Telephone	31-440-2	32,000.00	32,000.00		32,000.00	31,919.02	80.98
Water	31-445-2	2,000.00	1,000.00		1,000.00	976.34	23.66
Gas	31-446-2	11,000.00	11,000.00		11,000.00	7,619.66	3,380.34
Fuel Oil	31-447-2	7,000.00	7,000.00		7,000.00	3,309.00	3,691.00
Sewerage Processing	31-455-2	400.00	400.00		400.00	384.00	16.00
Gasoline	31-460-2	51,000.00	51,000.00		51,000.00	29,776.98	21,223.02
Total Operations {Item 8(A)} within "CAPS"	34-199	3,614,687.24	3,467,948.86		3,462,148.86	3,070,751.49	391,397.37
B. Contingent	35-470	6,000.00	6,000.00	xxxxxxxxxxx	6,000.00	0.00	6,000.00
Total Operations Including Contingent - within "CAPS"	34-201	3,620,687.24	3,473,948.86		3,468,148.86	3,070,751.49	397,397.37
Detail:							
Salaries and Wages	34-201-1	1,848,412.24	1,790,381.86		1,837,881.86	1,796,748.14	41,133.72
Other Expenses (Including Contingent)	34-201-2	1,772,275.00	1,683,567.00		1,630,267.00	1,274,003.35	356,263.65

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
(E) Deferred Charges and Statutory Expenditures Municipal within "CAPS"	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	50,697.00	48,903.00		49,203.00	49,180.14	22.86
Social Security System (O.A.S.I.)	36-472	147,000.00	145,800.00		150,800.00	130,777.74	20,022.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	275,998.00	265,792.00		266,292.00	266,200.33	91.67
Unemployment Insurance	23-225	100.00	100.00		100.00	0.00	100.00
Defined Contribution Retirement Program	36-477	3,000.00	2,000.00		2,000.00	1,718.63	281.37
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	476,795.00	462,595.00		468,395.00	447,876.84	20,518.16
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,097,482.24	3,936,543.86		3,936,543.86	3,518,628.33	417,915.53

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
9-1-1 Communication System							
Other Expenses	25-251-2	86,000.00	86,000.00		86,000.00	86,000.00	0.00
Stormwater Tier A General A Permit (N.J.S.A.40A:4-45.3(cc))							
Salaries & Wages	26-510-1	1,592.00	1,561.00		1,561.00	1,561.00	0.00
Other Expenses	26-510-2	13,000.00	13,000.00		13,000.00	7,965.15	5,034.85
Reserve for Tax Appeals	30-426-2	40,000.00	50,000.00		50,000.00	50,000.00	0.00

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"							
Total Other Operations - Excluded from "CAPS"	34-300	140,592.00	150,561.00		150,561.00	145,526.15	5,034.85

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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"							
Shared Services Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Services Agreements	42-999						

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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Alcohol Education and Rehabilitation Fund	41-701	1,178.66	1,477.00		1,477.00	1,477.00	0.00
Municipal Alliance Against Substance Abuse							
State	41-702		13,120.75		13,120.75	13,120.75	0.00
Township	41-702	3,000.00	2,067.25		2,067.25	2,067.25	0.00
Municipal Alliance Against Substance Abuse Trust Bank Account	41-710		812.94		812.94	812.94	0.00
Clean Communities Program	41-770	12,603.98	10,374.12		10,374.12	10,374.12	0.00
Body Armor Replacement Fund	41-705	1,594.52	1,596.57		1,596.57	1,596.57	0.00
Drive Sober or Get Pulled Over	41-708		5,000.00		5,000.00	5,000.00	0.00
Bulletproof Vest Partnership	41-711		5,430.22		5,430.22	5,430.22	0.00

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"							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private ProgramS Offset by Revenues	40-999	18,377.16	39,878.85		39,878.85	39,878.85	0.00
Total Operations - Excluded from "CAPS"	34-305	158,969.16	190,439.85		190,439.85	185,405.00	5,034.85
Detail:							
Salaries & Wages	34-305-1	1,592.00	1,561.00		1,561.00	1,561.00	0.00
Other Expenses	34-305-2	157,377.16	188,878.85		188,878.85	183,844.00	5,034.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	0.00

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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-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
Payment of Bond Principal	45-920	219,000.00	214,000.00		214,000.00	214,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	214,618.00	168,000.00		168,000.00	168,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	43,453.00	50,386.00		50,386.00	50,385.00	XXXXXXXXXXXX
Interest on Notes	45-935	12,000.00	10,119.00		10,119.00	10,118.02	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	489,071.00	442,505.00		442,505.00	442,503.02	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	748,040.16	732,944.85		732,944.85	727,908.02	5,034.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX			XXXXXXXXXXXX			XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
EPA Loan Payable							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	748,040.16	732,944.85		732,944.85	727,908.02	5,034.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,845,522.40	4,669,488.71		4,669,488.71	4,246,536.35	422,950.38
(M) Reserve for Uncollected Taxes	50-899	572,850.35	564,601.69	XXXXXXXXXXXX	564,601.69	564,601.69	XXXXXXXXXXXX
9. Total General Appropriations	34-499	5,418,372.75	5,234,090.40		5,234,090.40	4,811,138.04	#VALUE!

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,097,482.24	3,936,543.86		3,936,543.86	3,518,628.33	417,915.53
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	140,592.00	150,561.00		150,561.00	145,526.15	5,034.85
Uniform Construction Code	22-999						
Shared Services Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	18,377.16	39,878.85		39,878.85	39,878.85	0.00
Total Operations - Excluded from "CAPS"	34-305	158,969.16	190,439.85		190,439.85	185,405.00	5,034.85
(C) Capital Improvements	44-999	100,000.00	100,000.00		100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	489,071.00	442,505.00		442,505.00	442,503.02	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 18+28)	46-999						
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	572,850.35	564,601.69	xxxxxxxxxxxx	564,601.69	564,601.69	xxxxxxxxxxxx
Total General Appropriations	34-499	5,418,372.75	5,234,090.40		5,234,090.40	4,811,138.04	422,950.38

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	123,702.91	99,305.31	99,305.31
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	123,702.91	99,305.31	99,305.31
Rents	08-503	278,397.63	278,397.63	372,558.52
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,000.00	1,000.00	4,196.77
Water Utility Assessment Trust Fund Balance	08-507	780.46	760.06	760.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	403,881.00	379,463.00	476,820.66

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	37,581.00	36,863.00		36,863.00	36,181.94	681.06
Other Expenses	55-502	342,000.00	312,000.00		312,000.00	258,709.23	53,290.77
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	6,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	0.00
Capital Outlay	55-512	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	8,000.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	1,200.00	1,500.00		1,500.00	1,401.67	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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
				XXXXXXXXXX			XXXXXXXXXX
				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	2,200.00	2,200.00		2,200.00	2,200.00	0.00
Social Security System (O.A.S.I.)	55-541	2,900.00	2,900.00		2,900.00	2,767.90	132.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	403,881.00	379,463.00		379,463.00	323,260.74	56,103.93

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	79,715.71	79,293.04	79,293.04
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	79,715.71	79,293.04	79,293.04
Rents	08-503	160,000.00	160,000.00	203,787.14
Miscellaneous	08-505	1,500.00	1,500.00	8,905.42
Sewer Utility Trust Assessment Fund Balance	08-507	3,044.63	3,039.42	3,039.42
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	244,260.34	243,832.46	295,025.02

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	33,064.00	32,414.00		32,414.00	32,414.00	0.00
Other Expenses	55-502	187,500.00	186,500.00		186,500.00	130,032.59	56,467.41
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	0.00
Capital Outlay	55-512	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	2,400.00	2,850.00		2,850.00	2,850.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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
Deficit in Sewer Utility Assessment Trust Fund	55-531	8,496.34	9,368.46	XXXXXXXXXX	9,368.46	9,368.46	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,200.00	2,200.00		2,200.00	2,200.00	0.00
Social Security System (O.A.S.I.)	55-541	2,600.00	2,500.00		2,500.00	2,479.72	20.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIAT	55-599	244,260.34	243,832.46		243,832.46	185,344.77	58,487.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101	75,000.00	75,000.00	75,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	75,000.00	75,000.00	75,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	75,000.00	75,000.00	75,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET	SEWER	UTILITY	REVISED		
			2016	2015	
14. DEDICATED REVENUES FROM	FCOA		Anticipated		Realized in Cash in 2015
Assessment Cash	53-101		9,503.66	8,631.54	8,631.54
Deficit Sewer Utility Budget	53-690		8,496.34	9,368.46	9,368.46
Deficit (General Budget)	53-885				
Total SEWER Utility Assessment Revenues	53-899		18,000.00	18,000.00	18,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2015 Paid or Charged
Payment of Bond Principal	53-920		18,000.00	18,000.00	18,000.00
Payment of Bond Anticipation Notes	53-925				
Total SEWER Utility Assessment Appropriations	53-999		18,000.00	18,000.00	18,000.00

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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Fees; Parking Offense Adjudication Act; Disposal of Forfeited Property; Developer's Escrow; Community Development Act of 1974; Open Space Trust; Municipal Public Defender; Housing Trust Fund, Recreation Trust Fund; and High School Law Enforcement Training Program 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 where applicable, if resolution for rider has been approved by Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	2,301,214.82
Due from Grant Fund	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	254,077.86
Tax Title Liens Receivable	1110400	24,995.61
Property Acquired by Tax Title Lien Liquidation	1110500	332,000.00
Other Receivables	1110600	3,028.14
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	2,915,316.43

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	856,516.89
Reserves for Receivables	2110200	614,101.61
Surplus	2110300	1,444,697.93
Total Liabilities, Reserves and Surplus		2,915,316.43

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

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,282,408.00	1,217,637.48
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected: 2014 98.44%, 2015 98.61%)	2310200	18,415,478.23	18,250,390.79
Delinquent Taxes	2310300	278,261.31	219,947.54
Other Revenues and Additions to Income	2310400	1,277,956.87	1,223,821.72
Total Funds	2310500	21,254,104.41	20,911,797.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,669,486.73	4,623,151.51
School Taxes (Including Local and Regional)	2310700	12,567,495.00	12,381,394.00
County Taxes (Including Added Tax Amounts)	2310800	2,309,496.04	2,360,486.48
Special District Taxes (Open Space)	2310900	255,583.18	254,897.93
Other Expenditures and Deductions from Income	2311000	7,345.53	9,459.61
Total Expenditures and Tax Requirements	2311100	19,809,406.48	19,629,389.53
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,809,406.48	19,629,389.53
Surplus Balance - December 31st	2311400	1,444,697.93	1,282,408.00

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,444,697.93
Current Surplus Anticipated in 2016 Budget	2311600	833,000.00
Surplus Balance Remaining	2311700	611,697.93

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding the 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.

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NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Please refer to the enclosed Capital Improvement Program

CAPITAL BUDGET (Current Year Action)

2016

Local Unit

Township of Boonton

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 Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department									
6 Sets of Turnout Gear	1	14,000			14,000				
Motorola XPR Radios & Chargers	2	3,876			3,876				
SCBA Bottles - 30 year life (15)	3	22,000			15,000				7,000
Squad 5 Deck Gun	4	2,000			2,000				
Police Department									
Radar Unit (replacement)	5	2,100			2,100				
Patrol Rifle (additional)	6	6,300			6,300				
Computer Mount for Patrol Vehicle	7	1,600			1,600				
Computer for Patrol Vehicle	8	1,900			1,900				
Processing Room Computer	9	1,200			1,200				
Computer Desktops (2)	10	2,400			2,400				
Computer Software (3)	11	1,200			1,200				
Patrol Car Radio (2) replacements	12	1,900			1,900				
Light Bar	13	2,000			2,000				
Traffic Counter	14	4,300							4,300
Microphones (14)	15	6,000							6,000
In Car Camera (1) replacement	16	10,800			3,600				7,200
Alcotest	17	17,000							17,000
Public Works									
State Aid									
Split Rock	18	335,000			5,000		235,000	95,000	
Road Resurfacing	19	300,000			15,000			285,000	
Tourne Road Drainage	20	125,000							125,000
Drainage Road Repairs	21	105,000			35,000				70,000
Building & Grounds									
Municipal Building Roof (Police Dept)	22	25,000							25,000
Alarm System Upgrade	23	30,000			30,000				
Computer Upgrade - Offices	24	8,000			8,000				
Municipal Building Furnace	25	4,000			4,000				
Powerville Dam - Additional Work	26	10,000			10,000				
TOTALS - ALL PROJECTS	33-199	1,042,576			166,076		235,000	380,000	261,500

__3__ YEAR CAPITAL PROGRAM - 2016 - 2018**Anticipated Project Schedule and Funding Requirem**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FU	
				5a 2016	5b 2017
Fire Department					
6 Sets of Turnout Gear	1	14,000	2016	14,000	
Motorola XPR Radios & Chargers	2	3,876	2016	3,876	
SCBA Bottles - 30 year life (15)	3	22,000	2018	15,000	5,000
Squad 5 Deck Gun	4	2,000	2016	2,000	
Police Department					
Radar Unit (replacement)	5	2,100	2016	2,100	
Patrol Rifle (additional)	6	6,300	2016	6,300	
Computer Mount for Patrol Vehicle	7	1,600	2016	1,600	
Computer for Patrol Vehicle	8	1,900	2016	1,900	
Processing Room Computer	9	1,200	2016	1,200	
Computer Desktops (2)	10	2,400	2016	2,400	
Computer Software (3)	11	1,200	2016	1,200	
Patrol Car Radio (2) replacements	12	1,900	2016	1,900	
Light Bar	13	2,000	2016	2,000	
Traffic Counter	14	4,300	2017		4,300
Microphones (14)	15	6,000	2017		6,000
In Car Camera (1) replacement	16	10,800	2018	3,600	3,600
Alcotest	17	17,000	2017		17,000
Public Works					
State Aid					
Split Rock	18	335,000	2016	335,000	
Road Resurfacing	19	300,000	2016	300,000	

Tourne Road Drainage	20	125,000	2018		
Drainage Road Repairs	21	105,000	2018	35,000	35,000
Building & Grounds					
Municipal Building Roof (Police Dept)	22	25,000	2017		25,000
Alarm System Upgrade	23	30,000	2016	30,000	
Computer Upgrade - Offices	24	8,000	2016	8,000	
Municipal Building Furnace	25	4,000	2016	4,000	
Powerville Dam - Additional Work	26	10,000	2016	10,000	
TOTALS - ALL PROJECTS	33-299	1,042,576		781,076	95,900

125,000			
35,000			
165,600			

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3 YEAR CAPITAL PROGRAM - 2016 - 2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Boonton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department										
6 Sets of Turnout Gear	14,000			14,000						
Motorola XPR Radios & Chargers	3,876			3,876						
SCBA Bottles - 30 year life (15)	22,000			22,000						
Squad 5 Deck Gun	2,000			2,000						
Police Department										
Radar Unit (replacement)	2,100			2,100						
Patrol Rifle (additional)	6,300			6,300						
Computer Mount for Patrol Vehicle	1,600			1,600						
Computer for Patrol Vehicle	1,900			1,900						
Processing Room Computer	1,200			1,200						
Computer Desktops (2)	2,400			2,400						
Computer Software (3)	1,200			1,200						
Patrol Car Radio (2) replacements	1,900			1,900						
Light Bar	2,000			2,000						
Traffic Counter	4,300			4,300						
Microphones (14)	6,000			6,000						
In Car Camera (1) replacement	10,800			10,800						
Alcotest	17,000			17,000						
Public Works										
State Aid										
Split Rock	335,000			5,000		235,000	95,000			
Road Resurfacing	300,000			15,000			285,000			
Tourne Road Drainage	125,000			6,250			118,750			
Drainage Road Repairs	105,000			105,000						
Building & Grounds										
Municipal Building Roof (Police Dept)	25,000			25,000						
Alarm System Upgrade	30,000			30,000						
Computer Upgrade - Offices	8,000			8,000						
Municipal Building Furnace	4,000			4,000						
Powerville Dam - Additional Work	10,000			10,000						
TOTALS - ALL PROJECTS	33-399	1,042,576		308,826		235,000	498,750			

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

2016

RESOLUTION

Be It Resolved by the Township Committee of the Township of Boonton, County of Morris, 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

- (a) \$ 3,659,550.24 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 260,930.61 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	833,000.00
Miscellaneous Revenues Anticipated	13-099	\$	795,822.51
Receipts from Delinquent Taxes	15-499	\$	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,659,550.24
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:			
Item 6, Sheet 41	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	-
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. 18A:9-3)	07-191	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	-
Total Revenues	13-299	\$	5,418,372.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,620,687.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 476,795.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 158,969.16
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 489,071.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 572,850.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 5,418,372.75

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 11th 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 11th day of April , 2016, _____, Clerk

LOCAL UNIT Township of Boonton COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in	APPROPRIATIONS	FCOA	Appropriations for 2016
	FCOA	2016	2015	Cash in 2015			
Amount To Be Raised By Taxation	54-190	260,930.61	255,490.59	255,583.18	Development of Lands for Recreation and Conservation		xxxxxx
					Salaries & Wages	54-385-1	15,650.00
Interest Income	54-113			1,977.73	Other Expenses	54-385-2	23,489.59
					Maintenance of Lands for Recreation and Conservation		xxxxxx
Reserve Funds					Salaries & Wages	54-375-1	
					Other Expenses	54-375-2	
Green Acres	54-114			27,198.13	Historic Preservation		xxxxxx
					Salaries & Wages	54-176-1	
Miscellaneous Payments	54-115			898.71	Other Expenses	54-176-2	
					Acquisition of lands for Recreation and Conservation	54-915-2	5,000.00
Total Trust Fund Revenues:	54-299	260,930.61	255,490.59	285,657.75	Acquisition of Farmland	54-916-2	
Summary of Program Amend. Original Year Referendum Passed/Implemented: 2000 1998 Date Rate Assessed: \$0.03 \$0.02 Total Tax Collected to date \$3,697,508.51 Total Expended to date: \$3,201,364.06 Total Acreage Preserved to date: 43.94 Acres Recreation land preserved in 2015: 0#					Down Payment on Improvements	54-906-2	
					Debt Service		xxxxxx
					Payment of Bond Principal	54-920-2	154,000.00
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	
					Interest on Bonds	54-930-2	22,527.50

Farmland preserved in 2015:

0

Acres

Acres

Interest on Notes

54-935-2

Reserve for Future Use

54-950-2

40,263.52

Total Trust Fund Appropriations

54-499

260,930.61

ited	Expended 2015	
for 2015	Paid or Charged	Reserved
xxxxxx	xxxxxx	xxxxxx
15,322.15	15,322.15	0.00
23,001.44	23,001.44	0.00
xxxxxx	xxxxxx	xxxxxx
xxxxxx	xxxxxx	xxxxxx
38,920.88	38,920.88	0.00
xxxxxx	xxxxxx	xxxxxx
151,000.00	151,000.00	xxxxxx
		xxxxxx
26,155.00	26,155.00	xxxxxx

		xxxxxx
1,091.12	0.00	1,091.12
255,490.59#	254,399.47#	1,091.12

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

Contracting Unit Township of Boonton

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. If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1. NONE

2.

3.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and 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
Barbara Shepard

percent. For regulatory details

and an Affidavit of Publication for the

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2005 MUNICIPAL BUDGET**

INCLUDED WITH 2005 MUNICIPAL BUDGET		YEAR 2005	YEAR 2004
1. Total General Appropriations for 2005 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		4,845,522.40	XXXXXXXXXXXX
2. Local District Actual 80016-			
School Tax - Estimate ** 80017-			XXXXXXXXXXXX
3. Vocational Actual			
School Tax - Estimate * 80018-			XXXXXXXXXXXX
4. Regional Actual			
School Tax - Estimate * 80019-			XXXXXXXXXXXX
5. Regional High School Actual 80018-			
Tax - School Budget Estimate * 80019-			XXXXXXXXXXXX
6. County Actual 80020-			
Tax Estimate * 80021-			XXXXXXXXXXXX
7. Special District Taxes Actual 80022-			
Estimate * 80023-			XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		4,845,522.40	
9. Less: Total Anticipated Revenues from 2004 in Municipal Budget (Item 5) 80024-02		1,758,822.51	
10. Cash Required from 2004 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		3,086,699.89	
11. Amount of Item 10 Divided by [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		#DIV/0!	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	0.00		* May not be stated in an amount less than "actual" Tax of year 2003. ** 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, 1997 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	0.00		
Special District Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	#DIV/0!		
Total Amount (see Line 11)	#DIV/0!		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		#DIV/0!	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations	4,845,522.40		
Item 12 - Appropriation: Reserve for Uncollected Taxes	#DIV/0!		
Sub-Total	#DIV/0!		
Less: Item 9 - Total Anticipated Revenues	1,758,822.51		
Amount to be Raised by Taxation in Municipal Budget 80024-07	#DIV/0!		