

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

MUNICIPALITY: Township of Washington

COUNTY: Morris

<u>Bill Roehrich</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Municipal Officials	
<u>Nina DiGregorio</u> Municipal Clerk	<u>C-1706</u> Cert. No.
<u>Amy L. Monahan</u> Tax Collector	<u>8053</u> Cert. No.
<u>Kevin Lifer</u> Chief Financial Officer	<u>393</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>John P. Jansen</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Washington

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43 Schooley's Mountain Road

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Long Valley, N.J. 07853

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Phone #: (908)876-3315  
Fax #: (908)876-5138

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Governing Body Members	
Name	Term Expires
<u>Kenneth W. Short</u>	<u>12/31/18</u>
<u>James LiaBraaten</u>	<u>12/31/16</u>
<u>Matt Murello</u>	<u>12/31/17</u>
<u>Donald Babb</u>	<u>12/31/16</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Washington \_\_\_\_\_, 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

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

Nina DiGregorio  
Clerk  
43 Schooley's Mountain Road  
Address  
Long Valley, N.J. 07853  
Address  
(908)876-3315  
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

William F. Schroeder of Nisivoccia, LLP 200 Valley Road, Suite 300  
Registered Municipal Accountant Address  
Mt. Arlington, N.J. 07856 (973)328-1825  
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.A. 40A:4-1 et seq.

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

Kevin Lifer  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	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 align="center"><b>STATE OF NEW JERSEY</b> 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.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Washington \_\_\_\_\_, 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 \_\_\_\_\_ Daily Record \_\_\_\_\_

in the issue of \_\_\_\_\_ March 31st \_\_\_\_\_, 2016

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Washington \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_

of \_\_\_\_\_ Washington \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_, on \_\_\_\_\_ March 21st \_\_\_\_\_, 2016

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 18th \_\_\_\_\_, 2016,

\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ (A.M.) \_\_\_\_\_ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2016  
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Washington

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,205,043.74
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,986,697.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,986,697.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <span style="float: right;">97.82% Percent of Tax Collections</span>	1,480,000.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____</span>	16,671,741.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,473,457.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,250,422.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	947,860.83

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,276,426.49			
Budget Appropriations Added by N.J.S.A. 40A:4-87	123,441.63			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>16,399,868.12</b>			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,821,648.11			
Reserved	578,147.68			
<b>Unexpended Balances Cancelled</b>	<b>72.33</b>			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>16,399,868.12</b>			
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

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

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Nina DiGregorio at (908) 876-3315.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

**Group Insurance Plan For Employees:**

Total Estimated Cost	\$2,122,953
Less Applied Employee Contributions	(379,437)
<b>Net Budgeted Expenses</b>	<b>\$1,743,516</b>
<b>Amount of Budgeted Group Insurance Plan For Employees:</b>	
Inside "CAP" Appropriation	\$1,721,200
Outside "CAP" Appropriation	\$22,316
<b>Total Amount Budgeted</b>	<b>\$1,743,516</b>

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2016 (Estimate)		2015 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 11,250,422.83	0.400	\$ 11,029,719.95	0.393
Local Taxes - Open Space	357,485.00	0.013	356,297.00	0.013
Regional School Taxes	*	*	32,816,307.00	1.170
Local School Taxes	*	*	14,463,608.00	0.516
County Taxes	*	*	7,003,555.33	0.250
Library Taxes	947,860.83	0.034	931,877.73	0.033
	*	*	66,601,365.01	2.375

\* - County and School Taxes have not been determined at this time.

**NOTE:**

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 - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

**Levy CAP Calculation**

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 11,029,720
Less: Prior Year Deferred Charges To Future Taxation Unfunded	
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>11,029,720</u>
2% Cap increase	220,594
Adjusted Tax Levy Prior to Exclusions	<u>11,250,314</u>
Exclusions:	
Allowable Capital Improvements Increase	53,000
Allowable Pension Increases	87,799
Allowable Health Insurance Cost Increase	55,416
Allowable Debt Service Increase	11,602
Current Year Deferred Charges - Emergencies	
Adjusted Tax Levy	<u>11,458,131</u>
Less Cancelled Exclusions	(72)
Additions:	
New ratables	46,737
CAP Bank	129,624
Maximum Allowable Amount to be Raised by Taxation	<u><u>11,634,420</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>11,250,423</u></u>

**Expenditure Cap Calculation**

Total Appropriations for 2015	\$ 16,276,426
CAP Base Adjustment	
	<u>16,276,426</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 1,470,000
Debt Service	795,763
Capital Improvements	510,000
Operations Excluded from CAP	1,551,365
Deferred Charges	
Total Modifications	<u>4,327,128</u>
Amount on Which 3.5% CAP is Applied	11,949,298
CAP (3.5%)	<u>418,225</u>
Allowable Appropriations before	
Modifications	12,367,523
Modifications:	
CAP Banked	600,300
Assessed value of new construction	46,737
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>13,014,560</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment ( COLA ) as required by the Division of Local Government Services, State Department of Community Affairs.

**NOTE:**

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,070,000.00	1,070,000.00	1,070,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,070,000.00	1,070,000.00	1,070,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,688.00
Other	08-104	1,500.00	3,500.00	1,509.00
Fees and Permits	08-105	182,000.00	180,000.00	193,982.80
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	173,500.00	173,500.00	212,858.20
Other	08-109			
Interest and Costs on Taxes	08-112	186,000.00	187,000.00	186,824.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	8,000.00	26,280.90
Anticipated Utility Operating Surplus	08-114			



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

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>570,500.00</b>	<b>569,500.00</b>	<b>639,143.15</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	32,263.00	32,263.00	32,263.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,378,096.00	1,378,096.00	1,378,096.00
Reserve for Garden State Trust Fund	09-205	15,441.00	15,441.00	15,441.00
Watershed Aid	09-206	799.00	799.00	799.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,426,599.00</b>	<b>1,426,599.00</b>	<b>1,426,599.00</b>

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
	Account Number	2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services-</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Firefighting</b>	11-101	41,132.00	40,810.00	41,132.00
<b>Police</b>	11-102	294,964.00	292,044.00	292,044.00
<b>Finance/Tax Collection - Califon</b>	11-103	36,720.00	36,000.00	36,000.00
<b>Health</b>	11-104	67,234.00	66,240.00	66,240.00
<b>Court Services</b>	11-105	17,000.00	17,000.00	16,950.00
<b>Finance/Tax Collection - Mansfield Twp</b>	11-106	45,500.00	20,000.00	45,500.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	502,550.00	472,094.00	497,866.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

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

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Body Armor Grant	10-701			
Reserve for Drunk Driving Enforcement Fund	10-702	5,331.23	4,359.43	4,359.43
Clean Communities Program	10-703	43,789.83	43,789.83	43,789.83
Municipal Alliance on Alcoholism and Drug Abuse	10-704	13,717.00	13,717.00	13,717.00
Click it or Ticket Grant	10-705		4,000.00	4,000.00
Reserve for Police Donation	10-706	100.00	520.00	520.00
Reserve for Clean Communities Program	10-707	9,440.76		
NJ Body Armor Grant	10-708		2,941.63	2,941.63
Distracted Driving Grant	10-709			
Federal Bulletproof Vest Grant	10-710			
Supplemental Municipal Alliance Grant	10-711		2,000.00	2,000.00
FEMA Hazard Mitigation Municipal Building Generator Grant	10-712		49,500.00	49,500.00
FEMA Hazard Mitigation DPW Building Generator Grant	10-713		15,000.00	15,000.00
Community Development Block Grant	10-714		50,000.00	50,000.00

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

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	72,378.82	185,827.89	185,827.89

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

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Fund Balance	08-108	10,923.00	10,923.00	10,923.00
Washington Library - Pension Contribution	08-109	59,992.91	66,586.55	66,586.55
Cell Tower Rental	08-110	42,648.00	20,400.00	54,978.00
Uniform Construction Code Services	08-111	40,000.00	33,000.00	77,517.62
I.T./Web Services	08-112		6,018.00	8,904.64
DPW Services	08-113	2,366.00	2,322.00	2,322.00
Fire Prevention Services	08-114	5,500.00	5,000.00	6,005.50



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

GENERAL REVENUES	FCOA Account Number	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 (Continued):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	08-004	161,429.91	144,249.55	227,237.31

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,070,000.00	1,070,000.00	1,070,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	570,500.00	569,500.00	639,143.15
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,426,599.00	1,426,599.00	1,426,599.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11-001	502,550.00	472,094.00	497,866.00
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	72,378.82	185,827.89	185,827.89
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	161,429.91	144,249.55	227,237.31
<b>Total Miscellaneous Revenues</b>	13-099	2,733,457.73	2,798,270.44	2,976,673.35
4. Receipts from Delinquent Taxes	15-499	670,000.00	570,000.00	614,782.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,473,457.73	4,438,270.44	4,661,455.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,250,422.83	11,029,719.95	11,656,353.27
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	947,860.83	931,877.73	931,877.73
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,198,283.66	11,961,597.68	12,588,231.00
7. Total General Revenues	13-299	16,671,741.39	16,399,868.12	17,249,686.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Administrative and Executive:</b>							
Salaries & Wages	20-100-1	208,924.00	206,989.00		206,989.00	201,565.52	5,423.48
Other Expenses	20-100-2	53,050.00	53,050.00		53,050.00	41,284.51	11,765.49
<b>Mayor and Council:</b>							
Other Expenses	20-110-2	1,311.00	1,301.00		1,301.00	1,292.00	9.00
<b>Municipal Clerk:</b>							
Salaries and Wages	20-120-1	61,921.00	59,897.00		59,897.00	59,623.00	274.00
Other Expenses	20-120-2	12,400.00	12,400.00		12,400.00	10,386.48	2,013.52
<b>Financial Administration:</b>							
Salaries and Wages	20-130-1	87,977.00	89,414.00		89,414.00	87,315.00	2,099.00
Other Expenses	20-130-2	15,188.00	15,188.00		15,188.00	12,313.60	2,874.40
<b>Audit Services</b>	20-135-2	27,965.00	26,965.00		26,965.00	1,700.00	25,265.00
<b>IT/Website/Data Processing:</b>							
Salaries and Wages	20-140-1	51,052.00	82,443.00		82,443.00	81,016.06	1,426.94
Other Expenses	20-140-2	8,739.00	8,739.00		10,739.00	9,709.95	1,029.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	58,816.00	67,301.00		67,301.00	63,209.06	4,091.94
Other Expenses	20-145-2	12,731.00	12,731.00		13,531.00	13,354.23	176.77
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	90,527.00	88,828.00		88,828.00	82,833.86	5,994.14
Other Expenses	20-150-2	10,220.00	10,220.00		10,220.00	8,378.05	1,841.95
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	164,000.00	164,000.00		164,000.00	149,028.25	14,971.75
<b>Engineering Services and Costs:</b>							
Other Expenses	20-165-2	18,675.00	18,675.00		18,675.00	11,680.02	6,994.98
<b>Historic Preservation:</b>							
Other Expenses	20-175-2	744.00	744.00		744.00	466.89	277.11
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	32,252.00	31,620.00		31,620.00	30,105.05	1,514.95
Other Expenses	21-180-2	14,005.00	14,005.00		14,005.00	12,043.00	1,962.00
<b>Zoning Officer:</b>							
Salaries & Wages	21-185-1	8,323.00	20,260.00		20,260.00	15,577.78	4,682.22
Other Expenses	21-185-2	2,600.00	2,600.00		2,600.00	2,168.50	431.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance:</b>							
Other Liability Insurance Premiums	23-210-2	235,643.00	238,699.00		238,699.00	230,057.57	8,641.43
Workers Compensation	23-215-2	144,953.00	132,596.00		132,596.00	130,576.30	2,019.70
Group Insurance Plan for Employees	23-220-2	1,721,200.00	1,641,293.00		1,641,293.00	1,635,921.39	5,371.61
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	2,987,667.00	2,958,096.00		2,937,433.52	2,695,901.92	241,531.60
Other Expenses	25-240-2	106,249.00	86,579.00		86,579.00	82,919.48	3,659.52
Purchase of Police Cars	25-240-2	125,536.00	109,386.00		111,410.38	111,410.38	
<b>Joint Police, Fire and First Aid Communications:</b>							
Other Expenses	25-250-2	342,494.00	333,603.00		333,603.00	333,169.38	433.62
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,273.44	726.56
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,076.23	423.77
<b>Radio Maintenance:</b>							
Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00	222.50	3,777.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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"							
<b>PUBLIC SAFETY (continued):</b>							
<b>Fire:</b>							
<b>Other Expenses:</b>							
<b>Miscellaneous Other Expenses</b>	25-255-2	71,336.00	74,871.00		74,871.00	70,246.95	4,624.05
<b>Fire Hydrant Service</b>	25-265-2	4,080.00	4,080.00		4,080.00	4,080.00	
<b>First Aid Organization:</b>							
<b>Miscellaneous Other Expenses</b>	25-260-2	65,574.00	48,574.00		48,574.00	46,802.45	1,771.55
<b>Fire Safety Act:</b>							
<b>Salaries &amp; Wages</b>	25-265-1	29,247.00	26,915.00		26,915.00	26,077.41	837.59
<b>Other Expenses</b>	25-265-2	2,675.00	2,675.00		2,675.00	1,082.76	1,592.24
<b>Municipal Prosecutor:</b>							
<b>Other Expenses</b>	25-275-2	12,250.00	12,250.00		12,250.00	10,850.00	1,400.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>							
<b>Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	1,979,941.00	1,941,471.00		1,951,471.00	1,929,199.40	22,271.60
Other Expenses	26-290-2	690,072.00	681,197.00		681,197.00	671,790.67	9,406.33
<b>Shade Trees:</b>							
Other Expenses	26-300-2	3,650.00	3,650.00		3,650.00	2,595.00	1,055.00
<b>Recycling:</b>							
Other Expenses	26-305-2	1,000.00	1,000.00		4,000.00	4,000.00	
<b>OTHER MUNICIPAL SERVICES:</b>							
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1						
Other Expenses	26-310-2	70,015.00	70,015.00		70,015.00	68,656.70	1,358.30
Community Services Act	26-325-2	1,500.00	1,500.00		1,500.00		1,500.00
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	206,910.00	203,032.00		203,032.00	191,413.27	11,618.73
Other Expenses	27-330-2	23,040.00	23,040.00		23,040.00	20,480.21	2,559.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Environmental Commission (R.S.40:56A-1 et seq.):							
Other Expenses	27-335-2	2,105.00	2,105.00		2,105.00	1,221.53	883.47
RECREATION AND EDUCATION:							
Recreation and Education:							
Salaries & Wages	28-370-1	53,199.00	48,667.00		51,505.10	50,665.10	840.00
Other Expenses	28-370-2	6,160.00	4,600.00		4,600.00	3,782.24	817.76
Senior Citizen Program:							
Salaries & Wages	28-370-1	61,469.00	59,280.00		59,280.00	58,516.32	763.68
Other Expenses	28-370-2	3,250.00	3,250.00		3,250.00	3,182.54	67.46
Field Maintenance:							
Other Expenses	28-380-2	25,970.00	25,970.00		25,970.00	20,503.60	5,466.40



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	31-430-2	417,000.00	467,000.00		467,000.00	393,449.20	73,550.80
Municipal Court:							
Salaries & Wages	43-490-1	117,038.00	113,506.00		113,506.00	110,782.84	2,723.16
Other Expenses	43-490-2	9,745.00	9,745.00		9,745.00	7,543.85	2,201.15
Public Defender:							
Other Expenses	43-495-2	2,400.00	2,400.00		2,400.00	955.00	1,445.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>State Uniform Construction Code</b>							
<b>Construction Official</b>	22-195						
<b>Salaries and Wages</b>	22-195-1						
<b>Other Expenses</b>	22-195-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>10,472,288.00</b>	<b>10,325,915.00</b>		<b>10,325,915.00</b>	<b>9,815,456.44</b>	<b>510,458.56</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxxxxxx</b>			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>10,472,288.00</b>	<b>10,325,915.00</b>		<b>10,325,915.00</b>	<b>9,815,456.44</b>	<b>510,458.56</b>
Detail:							
Salaries & Wages	34-201-1	6,037,263.00	5,999,719.00		5,991,894.62	5,685,075.03	306,819.59
Other Expenses (Including Contingent)	34-201-2	4,435,025.00	4,326,196.00		4,334,020.38	4,130,381.41	203,638.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	470,092.37	442,547.00		442,547.00	442,547.00	
Social Security System (O.A.S.I)	36-472	485,757.00	478,967.00		478,967.00	461,987.92	16,979.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	762,906.37	687,870.00		687,870.00	687,870.00	
Unemployment Compensation Insurance	23-225	9,000.00	9,000.00		9,000.00		9,000.00
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	2,896.81	2,103.19
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>1,732,755.74</b>	<b>1,623,384.00</b>		<b>1,623,384.00</b>	<b>1,595,301.73</b>	<b>28,082.27</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>12,205,043.74</b>	<b>11,949,299.00</b>		<b>11,949,299.00</b>	<b>11,410,758.17</b>	<b>538,540.83</b>

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2015</b>	
<b>(A) Operations - Excluded from "CAPS"</b>	<b>FCOA Account Number</b>	<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Group Insurance Plan for Employees	23-220-2	22,316.00	13,707.00		13,707.00	13,707.00	
Maintenance of Free Public Library	29-390-2	947,860.83	931,877.73		931,877.73	931,877.73	
LOSAP Program	43-496-2	71,300.00	71,300.00		71,300.00	46,575.00	24,725.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2015</b>	
	<b>FCOA Account Number</b>	<b>for 2016</b>	<b>for 2015</b>	<b>for 2015 By Emergency Appropriation</b>	<b>Total for 2015 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,041,476.83</b>	<b>1,016,884.73</b>		<b>1,016,884.73</b>	<b>992,159.73</b>	<b>24,725.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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"							
Uniform Construction Code 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>	22-999						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Fighting:							
Other Expenses	42-101-2	41,132.00	40,810.00		40,810.00	40,810.00	
Police:							
Salaries & Wages	42-102-1	294,964.00	292,044.00		292,044.00	292,044.00	
Finance/Tax Collection:							
Salaries & Wages	42-103-1	36,720.00	36,000.00		36,000.00	36,000.00	
Health:							
Salaries & Wages	42-104-1	67,234.00	66,240.00		66,240.00	66,240.00	
Court:							
Salaries & Wages	42-105-1	17,000.00	17,000.00		17,000.00	17,000.00	
Finance/Tax Collection:							
Salaries & Wages	42-106-1	45,500.00	20,000.00		20,000.00	20,000.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>502,550.00</b>	<b>472,094.00</b>		<b>472,094.00</b>	<b>472,094.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	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	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve for Body Armor Grant	41-701-2						
Reserve for Drunk Driving Enforcement Fund	41-702-2	5,331.23	4,359.43		4,359.43	4,359.43	
Clean Communities Program	41-703-2	43,789.83	43,789.83		43,789.83	43,789.83	
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	13,717.00	13,717.00		13,717.00	13,717.00	
Click it or Ticket Grant	41-705-2		4,000.00		4,000.00	4,000.00	
Reserve for Police Donation	41-706-2	100.00	520.00		520.00	520.00	
Reserve for Clean Communities Program	41-707-2	9,440.76					
NJ Body Armor Grant	41-708-2		2,941.63		2,941.63	2,941.63	
Distracted Driving Grant	41-709-2						
Federal Bulletproof Vest Grant	41-710-2						
Supplemental Municipal Alliance Grant	41-711-2		2,000.00		2,000.00	2,000.00	
FEMA:							
Hazard Mitigation Municipal Building							
Generator Grant	41-712-2		49,500.00		49,500.00	49,500.00	
Hazard Mitigation DPW Building			15,000.00		15,000.00	15,000.00	
Generator Grant	41-713-2						
Community Development Block Grant	41-714-2		50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	72,378.82	185,827.89		185,827.89	185,827.89	
Total Operations - Excluded from "CAPS"	34-305	1,616,405.65	1,674,806.62		1,674,806.62	1,650,081.62	24,725.00
Detail:							
Salaries & Wages	34-305-1	415,918.00	411,284.00		411,284.00	411,284.00	
Other Expenses	34-305-2	1,200,487.65	1,263,522.62		1,263,522.62	1,238,797.62	24,725.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	72,890.00	146,440.00	xxxxxxxxxxxxx	146,440.00	146,440.00	xxxxxxxxxxxxx
Police Equipment	44-903	96,855.00	43,500.00		43,500.00	43,325.48	174.52
DPW Equipment	44-904	80,000.00					
Municipal Facility Improvements	44-905	42,520.00	14,405.00		14,405.00	3,197.16	11,207.84
Emergency Services Equipment	44-906	43,250.00	27,000.00		27,000.00	24,418.34	2,581.66
Reserve for Fire Truck Refurbishment	44-907	40,000.00	250,000.00		250,000.00	250,000.00	
Computer/Technology Upgrade	44-908	17,485.00	28,655.00		28,655.00	27,737.17	917.83
Reserve for New Fire Truck	44-909	170,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	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
<b>New Jersey DOT Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	563,000.00	510,000.00		510,000.00	495,118.15	14,881.85

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	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	527,739.00	507,284.00		507,284.00	507,284.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	269,653.00	285,178.50		285,178.50	285,178.50	XXXXXXXXXX
Interest on Notes	45-935	9,900.00	3,300.00		3,300.00	3,227.67	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>807,292.00</b>	<b>795,762.50</b>		<b>795,762.50</b>	<b>795,690.17</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,986,697.65	2,980,569.12		2,980,569.12	2,940,889.94	39,606.85



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,986,697.65	2,980,569.12		2,980,569.12	2,940,889.94	39,606.85
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	15,191,741.39	14,929,868.12		14,929,868.12	14,351,648.11	578,147.68
(M) Reserve for Uncollected Taxes	50-899	1,480,000.00	1,470,000.00	XXXXXXXXXXXXXXXXXX	1,470,000.00	1,470,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	16,671,741.39	16,399,868.12		16,399,868.12	15,821,648.11	578,147.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	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	12,205,043.74	11,949,299.00		11,949,299.00	11,410,758.17	538,540.83
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,041,476.83	1,016,884.73		1,016,884.73	992,159.73	24,725.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	502,550.00	472,094.00		472,094.00	472,094.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	72,378.82	185,827.89		185,827.89	185,827.89	
Total Operations - Excluded from "CAPS"	34-305	1,616,405.65	1,674,806.62		1,674,806.62	1,650,081.62	24,725.00
(C) Capital Improvements	44-999	563,000.00	510,000.00		510,000.00	495,118.15	14,881.85
(D) Municipal Debt Service	45-999	807,292.00	795,762.50		795,762.50	795,690.17	
(E) Total Deferred Charges (sheet 28)	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,480,000.00	1,470,000.00		1,470,000.00	1,470,000.00	
Total General Appropriations	34-499	16,671,741.39	16,399,868.12		16,399,868.12	15,821,648.11	578,147.68

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* 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	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Trasnfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Water Utility Appropriations	55-599						

**DEDICATED**

**UTILITY BUDGET**

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx

**DEDICATED**

**UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

## UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers' Fees - Housing Trust Funds; Construction Code Official Office Construction Code Fees; Parking Offenses Adjudication Act; Snow Removal Trust Fund ; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers' Fees - Housing Trust Funds; Construction Code Official Office Construction Code Fees; Parking Offenses Adjudication Act; Snow Removal Trust Fund ; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust; 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 FUND BALANCE SHEET**

**DECEMBER 31, 2015**

Assets		
Cash and Investments	1110100	3,455,118.82
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves: xxxxxxxx		
Taxes Receivable	1110300	826,559.07
Tax Title Liens Receivable	1110400	2,192,777.01
Property Acquired by Tax Title Lien Liquidation	1110500	627,500.00
Other Receivables	1110600	49,502.65
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>7,151,457.55</b>

**LIABILITIES, RESERVES, AND SURPLUS**

Cash Liabilities	2110100	1,227,843.04
Reserves for Receivables	2110200	3,696,338.73
Surplus	2110300	2,227,275.78
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,151,457.55</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

**CURRENT SURPLUS**

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,050,043.70	1,564,090.69
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2015 98.54% 2014 98.74%)	2310200	65,774,316.48	65,393,995.27
Delinquent Taxes	2310300	614,782.54	773,477.37
Other Revenues and Additions to Income	2310400	3,458,851.59	3,388,981.85
<b>Total Funds</b>	<b>2310500</b>	<b>71,897,994.31</b>	<b>71,120,545.18</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,929,795.79	14,655,354.63
School Taxes (Including Local and Regional)	2310700	47,279,915.00	46,841,334.00
County Taxes (Including Added Tax Amounts)	2310800	7,019,128.37	7,189,753.24
Municipal Open Space Taxes	2310900	357,042.11	357,433.77
Other Expenditures and Deductions from Income	2311000	84,837.11	26,625.84
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>69,670,718.53</b>	<b>69,070,501.48</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>69,670,718.53</b>	<b>69,070,501.48</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,227,275.78</b>	<b>2,050,043.70</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	2,227,275.78
Current Surplus Anticipated in 2016 Budget	2311600	1,070,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,157,275.78</b>

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Washington for the years 2016 through 2021, as required by New Jersey State Statute.  
We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2016**

Local Unit

Township of Washington

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	655,000.00			35,000.00			620,000.00	
Police Equipment	2	96,855.00		96,855.00					
Emergency Services Equipment	3	43,250.00		43,250.00					
DPW Equipment	4	251,000.00		80,000.00	11,000.00			160,000.00	
Computer/Technology Upgrade	5	17,485.00		17,485.00					
Improve Municipal Facilities	6	65,520.00		42,520.00	3,000.00			20,000.00	
Fire Truck Refurbishment	7	40,000.00		40,000.00					
Res for New Fire Truck	8	170,000.00		170,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,339,110.00</b>		<b>490,110.00</b>	<b>49,000.00</b>			<b>800,000.00</b>	

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

Local Unit Township of Washington

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME							
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Road Improvements	1	655,000.00	2016	655,000.00						
Police Equipment	2	96,855.00	2016	96,855.00						
Emergency Services Equipment	3	43,250.00	2016	43,250.00						
DPW Equipment	4	251,000.00	2016	251,000.00						
Computer/Technology Upgrade	5	17,485.00	2016	17,485.00						
Improve Municipal Facilities	6	65,520.00	2016	65,520.00						
Fire Truck Refurbishment	7	40,000.00	2016	40,000.00						
Res for New Fire Truck	8	170,000.00	2016	170,000.00						
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>1,339,110.00</b>		<b>1,339,110.00</b>						



**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Washington

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	655,000.00			35,000.00			620,000.00			
Police Equipment	96,855.00	96,855.00								
Emergency Services Equipment	43,250.00	43,250.00								
DPW Equipment	251,000.00	80,000.00		11,000.00			160,000.00			
Computer/Technology Upgrade	17,485.00	17,485.00								
Improve Municipal Facilities	65,520.00	42,520.00		3,000.00			20,000.00			
Fire Truck Refurbishment	40,000.00	40,000.00								
Res for New Fire Truck	170,000.00	170,000.00								
<b>TOTAL ALL PROJECTS 33-399</b>	<b>1,339,110.00</b>	<b>490,110.00</b>		<b>49,000.00</b>			<b>800,000.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the Governing Body of the Township  
 of Washington, County of Morris that the budget herein before 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) \$ 11,250,422.83 (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) \$ 357,485.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 947,860.83 (Sheet 38) Minimum Library Levy Abstained

**RECORDED VOTE**

(insert last name)

*Roehrich  
Babb  
Lia Braaten  
Short*

AYES

Nays

Absent *Murillo*

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	1,070,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,733,457.73
Receipts from Delinquent Taxes	15-499	\$	670,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	11,250,422.83
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>		\$	947,860.83
<b>Total Revenues</b>	13-299	\$	16,671,741.39

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<u>Within "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
<u>(a&amp;b) Operations Including Contingent</u>	34-201	\$ 12,205,043.74
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$
<u>(g) Cash Deficit</u>	46-885	
<u>Excluded from "CAPS"</u>	xxxxxxx	xxxxxxxxxxxxxx
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 1,616,405.65
<u>(c) Capital Improvements</u>	44-999	\$ 563,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 807,292.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$
<u>(f) Judgements</u>	37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</u>	29-405	\$
<u>(g) Cash Deficit</u>	46-885	\$
<u>(k) For Local District School Purposes</u>	29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>	50-899	\$ 1,480,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 16,671,741.39

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 *Rosa Rodriguez*, Clerk  
Signature

**WASHINGTON TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	357,485.00	356,297.00	357,042.11	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			183.53	Other Expenses	54-385-2				
Authorizations Cancelled					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Land sale Proceeds					Salaries & Wages	54-375-1	100,000.00	100,000.00	99,996.00	
Reserve Funds:					Other Expenses	54-375-2	80,308.25	80,215.75	80,215.75	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Funds					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	357,485.00	356,297.00	357,225.64	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				1993	Payment of Bond Principal	54-920-2	117,261.00	112,716.00	112,716.00	xxxxxxx
Rate Assessed				(Date) \$ .0127/\$100	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$ 6,006,350.81	Interest on Bonds	54-930-2	59,915.75	63,365.25	63,365.25	xxxxxxx
Total Expended to date				\$ 11,002,291.10	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				836.47	Reserve for Future Use	54-950-2				
Recreation land preserved in 2015				(Acres) -0-	Total Trust Fund Appropriations:	54-499	357,485.00	356,297.00	356,293.00	
Farmland preserved in 2015				(Acres) -0-						

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

Contracting Unit Township of Washington

Year Ending: December 31, 2015

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here,  and certify below.

4/21/16  
Date

*[Signature]*  
Clerk of the Governing Body